SQUAMISH - LILLOOET
REGIONAL DISTRICT

2024 – 2028 Financial Plan

2024 FINANCIAL PLAN REQUISITION AMOUNTS BY AREA / MUNICIPALITY - ALL SERVICES

CC	SERVICE DESCRIPTION	2024 Tax Rate	2023 Tax Rate	Tax Rate Change	Change Cost per $500K	2024 Total	2023 Total	Variance	% Change	2024 DofS	2024 RMOW	2024 DofL	2024 VofP	2024 AREA A	2024 AREA B	2024 AREA C	2024 AREA D	2024 Parcel Tax
1000	GENERAL GOVERNMENT SERVICES	0.0508	0.0420	0.0088	$4.40	2,825,789	2,274,485	551,304	24.2%	865,989	1,586,487	33,102	112,795	19,500	11,222	100,809	95,885	
1010	REGIONAL INVASIVE SPECIES MGMT & CONTROL	n/a	n/a			93,750	75,000	18,750	25.0%	18,750	18,750	4,688	4,688	4,688	4,688	18,750	18,750	
1200	LAND PLANNING & ZONING	0.0059	0.0065	- 0.0006	-$0.30	330,615	354,683	-24,068	-6.8%	101,320	185,618	3,873	13,197	2,281	1,313	11,795	11,218	
1300	REGIONAL SOLID WASTE MANAGEMENT	0.0031	0.0030	0.0001	$0.05	174,565	164,761	9,804	6.0%	53,497	98,006	2,045	6,968	1,205	693	6,228	5,923	
3201	REGIONAL TRANSIT PLANNING	-	-	-	$0.00	0	0	0		0	0	0	0	0	0	0	0	
	Cost Centres- All Regions	**0.0599**	**0.0516**	**0.0083**	**$4.15**	**3,424,719**	**2,868,929**	**555,790**	**19.4%**	**1,039,556**	**1,888,861**	**43,708**	**137,647**	**27,674**	**17,916**	**137,581**	**131,776**	**0**
1202	CIVIC ADDRESSING	-	-	-	$0.00	0	0	0						0	0	0	0	
1400	BUILDING INSPECTION SERVICES	0.0214	0.0326	- 0.0112	-$5.59	95,761	136,096	-40,335	-29.6%					8,211	4,726	42,449	40,375	
1500	ELECTIONS / UBCM	0.0069	0.0074	- 0.0005	-$0.25	31,000	31,000	0	0.0%					2,658	1,530	13,742	13,070	
1761	EMERGENCY PLANNING	0.1301	0.1393	- 0.0093	-$4.63	582,542	582,542	0	0.0%					49,951	28,747	258,229	245,615	
3000	ELECTORAL AREAS COMMUNITY PARKS	-	(0.0015)	0.0015	$0.75	0	-6,253	6,253	-100.0%					0	0	0	0	
	Cost Centres- All Electoral Areas	**0.1584**	**0.1778**	**-0.0194**	**-$9.72**	**709,303**	**743,385**	**-34,082**	**-4.6%**	**0**	**0**	**0**	**0**	**60,820**	**35,002**	**314,420**	**299,061**	**0**
1201	REGIONAL GROWTH STRATEGY	-	0.0001	- 0.0001	-$0.03	0	3,227	-3,227	-100.0%	0	0	0	0		0	0	0	
1702	PEMBERTON RESCUE SERVICE	0.0569	0.0567	0.0002	$0.11	239,499	221,341	18,158	8.2%				126,469			113,030		
1703	LILLOOET AREA RESCUE SERV CLSA	0.0175	0.0185	- 0.0010	-$0.48	22,000	21,750	250	1.1%			11,405		6,725	3,870			
1704	AREA D SEARCH & RESCUE	0.0137	0.0124	0.0013	$0.66	25,850	22,250	3,600	16.2%								25,850	
1705	PEMBERTON SEARCH AND RESCUE	0.0085	0.0096	- 0.0011	-$0.53	35,850	37,400	-1,550	-4.1%				19,272			16,578		
1760	NUISANCE & DISTURBANCES REG. CONTROL	-	-	-	$0.00	0	0	0									0	
1763	911 INTERIOR	0.0064	0.0075	- 0.0011	-$0.55	7,988	8,786	-798	-9.1%			4,143		2,441	1,405			
1764	911 SOUTH	0.0078	0.0068	0.0011	$0.53	47,744	38,591	9,153	23.7%				17,401			15,552	14,792	
1902	LILLOOET AREA REFUSE GROUNDS	0.1515	0.0539	0.0977	$48.83	190,466	63,483	126,983	200.0%			98,784		58,192	33,490			
1906	AREA A REFUSE GROUNDS (Req & Parcel Tax)	0.1252	0.1250	0.0002	$0.12	86,750	83,518	3,232	3.9%					48,096				38,654
2106	PEMBERTON DIST COMM REC CONSOLIDATED	0.3897	0.3752	0.0145	$7.23	1,637,130	1,463,233	173,897	11.9%				880,091			757,039		
2200	BRALORNE MUSEUM (Parcel Tax)	-	-	-	$0.00	18,500	18,500	0	0.0%									18,500
2201	HERITAGE -HAYLMORE PROPERTY	0.0208	0.0223	- 0.0015	-$0.73	8,000	8,000	0	0.0%					8,000				
2202	PEMBERTON & DISTRICT MUSEUM & ARCHIVES	0.0519	0.0488	0.0031	$1.57	218,135	190,242	27,893	14.7%				115,187			102,948		
2203	AREA A ASSET PRESERVATION	0.1146	0.1074	0.0072	$3.59	44,000	38,545	5,455	14.2%					44,000				
2500	LILLOOET / AREA B LIBRARY	0.3451	0.3854	- 0.0403	-$20.13	301,264	295,363	5,901	2.0%			224,988			76,276			
2501	AREA A LIBRARY	0.0705	0.0754	- 0.0049	-$2.47	27,060	27,060	0	0.0%					27,060				
2502	PEMBERTON LIBRARY	0.1108	0.1095	0.0013	$0.64	465,592	427,149	38,443	9.0%				250,294			215,298		
2600	AREA A CEMETERY FUNCTION	0.0052	0.0050	0.0002	$0.11	2,000	1,788	212	11.9%					2,000				
2601	AREA C/VILL PEMBERTON CEMETERY	0.0009	0.0007	0.0002	$0.09	3,750	2,750	1,000	36.4%				1,980			1,770		
3004	SEA-TO-SKY TRAILS	0.0034	0.0028	0.0006	$0.31	187,500	150,000	37,500	25.0%	58,789	107,701		7,657			6,844	6,509	
3005	AREA A REGIONAL PARKS & TRAILS	-	-	-	$0.00	0	0	0						0				
3006	AREA B REGIONAL PARKS & TRAILS	0.0681	-	0.0681	$34.06	15,055	0	15,055							15,055			
3007	AREA C REGIONAL PARKS & TRAILS	0.0086	-	0.0086	$4.30	17,062	0	17,062								17,062		
3008	AREA D REGIONAL PARKS & TRAILS	-	-	-	$0.00	0	0	0									0	
3102	BRIDGE RIVER VALLEY ECON. DEVELOPMENT	0.1000	0.0811	0.0189	$9.46	38,419	29,112	9,307	32.0%					38,419				
3104	AREA B /DISTRICT OF LILLOOET ECONOMIC DEVELOPMENT	-	-	-	$0.00	0	0	0				0			0			
	Cost Centres - 1 Or More Areas	**1.6774**	**1.5040**	**0.1734**	**$86.70**	**3,639,614**	**3,152,088**	**487,526**	**15.5%**	**58,789**	**107,701**	**339,320**	**1,418,351**	**234,933**	**130,096**	**1,246,119**	**47,151**	**57,154**
1700	PEMBERTON FIRE PROTECTION	0.2749	0.2710	0.0039	$1.96	113,497	104,437	9,060	8.7%							113,497		
1706	LILLOOET FIRE PROTECTION	4.4943	4.1714	0.3229	$161.46	3,911	3,630	281	7.7%						3,911			
1707	BRALORNE FIRE PROTECTION	1.1005	1.2497	- 0.1492	-$74.58	40,400	36,733	3,667	10.0%					40,400				
1708	GARIBALDI FIRE PROTECTION	0.4521	0.6018	- 0.1496	-$74.81	146,336	189,287	-42,951	-22.7%								146,336	
1711	SETON PORT SHALALTH FIRE	0.4835	0.5732	- 0.0897	-$44.86	20,906	21,221	-315	-1.5%						20,906			
1712	GUN LAKE FIRE PROTECTION (Parcel Tax)	-	-	-	$0.00	30,775	31,497	-722	-2.3%									30,775
1713	BIRKEN FIRE PROTECTION	0.4179	0.4189	- 0.0010	-$0.48	67,758	60,000	7,758	12.9%							67,758		
1714	HOWE SOUND EAST FIRE SERVICES	0.6409	0.6085	0.0325	$16.23	560,188	501,679	58,509	11.7%								560,188	
1715	PEMBERTON MEADOWS FIRE PROTECTION	0.3117	0.3147	- 0.0031	-$1.53	35,509	27,523	7,986	29.0%							35,509		
1716	THE HEIGHTS FIRE PROTECTION	0.2830	0.2767	0.0063	$3.16	59,734	51,951	7,783	15.0%							59,734		
1717	WEDGEWOODS ESTATES FIRE PROTECTION	0.2244	0.1950	0.0294	$14.68	57,931	49,272	8,659	17.6%							57,931		
1800	GOLDBRIDGE STREET LIGHTING	0.3138	0.3782	- 0.0644	-$32.21	3,107	2,945	162	5.5%					3,107				
1801	BRALORNE STREET LIGHTING	0.1471	0.1855	- 0.0383	-$19.17	4,760	4,760	0	0.0%					4,760				
1802	SETON STREET LIGHTING	0.1852	0.2088	- 0.0236	-$11.80	3,303	3,125	178	5.7%						3,303			
1803	D'ARCY STREET LIGHTING (Parcel Tax)	-	-	-	$0.00	3,125	3,125	0	0.0%									3,125
1804	FURRY CREEK ST LIGHTING	0.0338	0.0361	- 0.0023	-$1.17	13,828	13,828	0	0.0%								13,828	
1805	BRITANNIA BEACH STREET LIGHTING	0.0440	0.0488	- 0.0048	-$2.40	14,856	14,856	0	0.0%								14,856	
1900	PEMBERTON REFUSE	0.2094	0.2003	0.0091	$4.54	800,645	711,709	88,936	12.5%				465,105			335,540		
1904	D'ARCY DEVINE BIRKENHEAD LK REFUSE (Req. & Parcel Tax	0.4262	0.4570	- 0.0308	-$15.39	49,414	49,414	0	0.0%							10,351		39,063
1905	ANDERSON LAKE GARBAGE (Parcel Tax)	-	-	-	$0.00	6,250	6,250	0	0.0%									6,250
1908	FURRY CREEK GARBAGE	0.2276	0.2189	0.0087	$4.33	93,192	83,842	9,350	11.2%								93,192	
1909	BRITANNIA BEACH REFUSE	0.3819	0.3394	0.0425	$21.25	128,129	102,599	25,530	24.9%								128,129	

2024 FINANCIAL PLAN REQUISITION AMOUNTS BY AREA / MUNICIPALITY - ALL SERVICES

CC	SERVICE DESCRIPTION	2024 Tax Rate	2023 Tax Rate	Tax Rate Change	Change Cost per $500K	2024 Total	2023 Total	Variance	% Change	2024 DofS	2024 RMOW	2024 DofL	2024 VofP	2024 AREA A	2024 AREA B	2024 AREA C	2024 AREA D	2024 Parcel Tax
2002	BRALORNE TELEVISION	0.1134	0.1651	- 0.0517	-$25.84	4,586	5,418	-832	-15.4%					4,586				
2003	LILLOOET/CAMELSFOOT TV	0.0338	0.0439	- 0.0102	-$5.09	29,460	34,303	-4,843	-14.1%			22,001			7,459			
2004	PEMBERTON TELEVISION	-	-	-	$0.00	0	0	0					0			0		
2100	PEMBERTON & DISTRICT COMMUNITY FUND	-	-	-	$0.00	0	0	0					0			0		
2102	BIRKEN RECREATION COMMISSION	0.0567	0.0592	- 0.0026	-$1.28	9,188	8,484	704	8.3%							9,188		
2104	LILLOOET DISTRICT REC CENTRE	0.1402	0.1389	0.0014	$0.68	4,800	4,400	400	9.1%						4,800			
2105	SQUAMISH DISTRICT SWIMMING POOL	0.0904	0.0948	- 0.0044	-$2.21	1,670,703	1,670,703	0	0.0%	1,540,977							129,726	
2107	GOLD BRIDGE COMMUNITY COMPLEX (No requisition)	-	-	-	$0.00	0	0	0										
2108	PEMBERTON & DISTRICT ARTS, CULTURE & RECREATION C	0.0303	0.0312	- 0.0008	-$0.41	119,076	113,076	6,000	5.3%				67,391			51,685		
2109	PEMBERTON & DISTRICT ECONOMIC DEVELOPMENT GRAN	0.0202	0.0208	- 0.0006	-$0.28	79,453	75,453	4,000	5.3%				44,966			34,487		
2300	UPPER CHEAKAMUS ROAD IMPROVEMENT	0.3240	0.3485	- 0.0245	-$12.26	14,341	14,341	0	0.0%								14,341	
2400	FURRY CREEK DYKING	0.0613	0.0154	0.0459	$22.96	25,112	5,898	19,214	325.8%								25,112	
2401	WALKERVILLE DYKING (Parcel Tax)	-	-	-	$0.00	1,159	1,159	0	0.0%									1,159
2402	WHITECAP BEAR CR FLOOD (Parcel Tax)	-	-	-	$0.00	2,750	2,750	0	0.0%									2,750
2405	BRITANNIA BEACH DEBRIS FLOOD MITIGATION (Req & Parce	0.3266	3.0821	- 2.7556	-$1,377.78	16,420	16,420	0	0.0%								13,136	3,284
2406	CATALINE CREEK DEBRIS FLD	-	-	-	$0.00	32,342	200,799	-168,457	-83.9%							-168,457		
2503	WHISTLER LIBRARY	0.0528	0.0501	0.0026	$1.31	17,000	15,700	1,300	8.3%								17,000	
2700	DEVINE WATER SYSTEM (Parcel Tax)	-	-	-	$0.00	24,697	16,050	8,647	53.9%									24,697
2701	FURRY CREEK WATER	0.5306	0.5673	- 0.0367	-$18.36	217,271	217,271	0	0.0%								217,271	
2702	PEMBERTON NORTH WATER (Parcel Tax)	-	-	-	$0.00	106,871	106,871	0	0.0%									106,871
2703	BRALORNE WATER LSA (Parcel Tax)	-	-	-	$0.00	46,875	39,983	6,892	17.2%									46,875
2705	BRITANNIA BEACH WATER	0.6311	0.6490	- 0.0179	-$8.93	212,886	197,396	15,490	7.8%								212,886	
2706	GOLDBRIDGE WATER (Req & Parcel Tax)	2.8734	3.5749	- 0.7015	-$350.73	35,510	34,588	922	2.7%					30,510				5,000
2707	D'ARCY WATER (Parcel Tax)	-	-	-	$0.00	37,924	32,886	5,038	15.3%									37,924
2709	PINECREST WATER (Parcel Tax)	-	-	-	$0.00	118,249	114,081	4,168	3.7%									118,249
2800	BRALORNE SEWER LSA (Parcel Tax)	-	-	-	$0.00	54,250	47,133	7,117	15.1%									54,250
2801	FURRY CREEK SEWER LSA	0.5216	0.5529	- 0.0313	-$15.65	213,598	211,758	1,840	0.9%								213,598	
2802	BRITANNIA BEACH SEWER	0.7688	0.8527	- 0.0838	-$41.90	259,344	259,344	0	0.0%								259,344	
2804	PINECREST SEWER (Parcel Tax)	-	-	-	$0.00	223,222	224,973	-1,751	-0.8%									223,222
3001	BRITANNIA BEACH PARKS & TRAILS	0.2916	0.3177	- 0.0261	-$13.04	98,368	96,630	1,738	1.8%								98,368	
3002	FURRY CREEK OPEN SPACES	0.2405	0.2787	- 0.0381	-$19.06	76,967	81,313	-4,346	-5.3%								76,967	
3003	PEMBERTON VALLEY RECREATIONALTRAILS	0.0247	0.0252	- 0.0005	-$0.23	65,897	62,500	3,397	5.4%				54,835			11,062		
	Cost Centres -Specified Areas	**17.7843**	**21.6221**	**-3.8378**	**-$1,918.92**	**6,075,873**	**5,985,364**	**90,509**	**1.5%**	**1,540,977**	**0**	**22,001**	**632,297**	**83,363**	**40,379**	**618,285**	**2,234,278**	**703,494**
	FINAL TOTALS	**19.6799**	**23.3555**	**-3.6756**	**-$1,837.78**	**13,849,509**	**12,749,766**	**1,099,743**	**8.63%**	**2,639,321**	**1,996,562**	**405,028**	**2,188,296**	**406,789**	**223,393**	**2,316,405**	**2,712,267**	**760,648**

2024 FINANCIAL PLAN REQUISITION AMOUNTS BY AREA/MUNICIPALITY - DISTRICT OF SQUAMISH

CC	DESCRIPTION	2024 Tax Rate	2023 Tax Rate	Change	Change Cost per $500K	2024 Total	2023 Total	Variance	% Change	2024 DOS	2023 DOS	Difference	% Change
1000	GENERAL GOVERNMENT SERVICES	0.0508	0.0420	0.0088	$4.40	2,825,789	2,274,485	551,304	24.2%	865,989	683,446	182,543	26.7%
1010	REGIONAL INVASIVE SPECIES MGMT & CONTROL	-	-	-	$0.00	18,750	15,000	3,750	25.0%	18,750	15,000	3,750	25.0%
1200	LAND PLANNING & ZONING	0.0059	0.0065	-0.0006	-$0.30	330,615	354,683	-24,068	-6.8%	101,320	106,577	-5,257	-4.9%
1300	REGIONAL SOLID WASTE MANAGEMENT	0.0031	0.0030	0.0001	$0.05	174,565	164,761	9,804	6.0%	53,497	49,508	3,989	8.1%
3201	REGIONAL TRANSIT PLANNING	-	-	-	$0.00	0	0	0		0	0	0	
	Cost Centres- All Regions	**0.0599**	**0.0516**	**0.0083**	**$4.15**	**3,349,719**	**2,808,929**	**540,790**	**19.3%**	**1,039,556**	**854,531**	**185,025**	**21.7%**
1201	REGIONAL GROWTH STRATEGY	-	0.0001	-0.0001	-$0.03	0	3,227	-3,227	-100.0%	0	976	-976	-100.0%
3004	SEA-TO-SKY TRAILS	0.0034	0.0028	0.0006	$0.31	187,500	150,000	37,500	25.0%	58,789	46,075	12,714	27.6%
	Cost Centres - 1 Or More Areas	**0.0034**	**0.0029**	**0.0006**	**$0.28**	**187,500**	**153,227**	**34,273**	**22.4%**	**58,789**	**47,051**	**11,738**	**24.9%**
2105	SQUAMISH DISTRICT SWIMMING POOL	0.0904	0.0948	-0.0044	-$2.21	1,670,703	1,670,703	0	0.0%	1,540,977	1,543,132	-2,156	-0.1%
	Cost Centres -Specified Areas	**0.0904**	**0.0948**	**-0.0044**	**-$2.21**	**1,670,703**	**1,670,703**	**0**	**0.0%**	**1,540,977**	**1,543,132**	**-2,156**	**-0.1%**
	DISTRICT OF SQUAMISH TOTALS	**0.1537**	**0.1492**	**0.0044**	**$2.21**	**5,207,922**	**4,632,859**	**575,063**	**12.41%**	**2,639,321**	**2,444,714**	**194,608**	**7.96%**

2024 FINANCIAL PLAN REQUISITION AMOUNTS BY AREA/MUNICIPALITY - RESORT MUNICIPALITY OF WHISTLER

CC	DESCRIPTION	2024 Tax Rate	2023 Tax Rate	Change	Change Cost per $500K	2024 Total	2023 Total	Variance	% Change	2024 RMOW	2023 RMOW	Difference	% Change
1000	GENERAL GOVERNMENT SERVICES	0.0508	0.0420	0.0088	$4.40	2,825,789	2,274,485	551,304	24.2%	1,586,487	1,302,202	284,285	21.8%
1010	REGIONAL INVASIVE SPECIES MGMT & CONTROL	-	-	-	$0.00	18,750	15,000	3,750	25.0%	18,750	15,000	3,750	25.0%
1200	LAND PLANNING & ZONING	0.0059	0.0065	- 0.0006	-$0.30	330,615	354,683	-24,068	-6.8%	185,618	203,065	-17,448	-8.6%
1300	REGIONAL SOLID WASTE MANAGEMENT	0.0031	0.0030	0.0001	$0.05	174,565	164,761	9,804	6.0%	98,006	94,330	3,676	3.9%
3201	REGIONAL TRANSIT PLANNING	-	-	-	$0.00	0	0	0		0	0	0	
	Cost Centres- All Regions	**0.0599**	**0.0516**	**0.0083**	**$4.15**	**3,349,719**	**2,808,929**	**540,790**	**19.3%**	**1,888,861**	**1,614,598**	**274,264**	**17.0%**
1201	REGIONAL GROWTH STRATEGY	-	0.0001	- 0.0001	-$0.03	0	3,227	-3,227	-100.0%	0	1,860	-1,860	-100.0%
3004	SEA-TO-SKY TRAILS	0.0034	0.0028	0.0006	$0.31	187,500	150,000	37,500	25.0%	107,701	87,788	19,913	22.7%
	Cost Centres - 1 Or More Areas	**0.0034**	**0.0029**	**0.0006**	**$0.28**	**187,500**	**153,227**	**34,273**	**22.4%**	**107,701**	**89,648**	**18,053**	**20.1%**
	RMOW TOTALS	**0.0633**	**0.0545**	**0.0088**	**$4.42**	**3,537,219**	**2,962,156**	**575,063**	**19.41%**	**1,996,562**	**1,704,246**	**292,317**	**17.15%**

2024 FINANCIAL PLAN REQUISITION AMOUNTS BY AREA/MUNICIPALITY - DISTRICT OF LILLOOET

CC	DESCRIPTION	2024 Tax Rate	2023 Tax Rate	Change	Change Cost per $500K	2024 Total	2023 Total	Variance	% Change	2024 DOL	2023 DOL	Difference	% Change
1000	GENERAL GOVERNMENT SERVICES	0.0508	0.0420	0.0088	$4.40	2,825,789	2,274,485	551,304	24.2%	33,102	26,027	7,075	27.2%
1010	REGIONAL INVASIVE SPECIES MGMT & CONTROL	-	-	-	$0.00	4,688	3,750	938	25.0%	4,688	3,750	938	25.0%
1200	LAND PLANNING & ZONING	0.0059	0.0065	- 0.0006	-$0.30	330,615	354,683	-24,068	-6.8%	3,873	4,059	-186	-4.6%
1300	REGIONAL SOLID WASTE MANAGEMENT	0.0031	0.0030	0.0001	$0.05	174,565	164,761	9,804	6.0%	2,045	1,885	160	8.5%
3201	REGIONAL TRANSIT PLANNING	-	-	-	$0.00	0	0	0		0	0	0	
	Cost Centres- All Regions	**0.0599**	**0.0516**	**0.0083**	**$4.15**	**3,335,657**	**2,797,679**	**537,978**	**19.2%**	**43,708**	**35,721**	**7,987**	**22.4%**
1201	REGIONAL GROWTH STRATEGY	-	0.0001	- 0.0001	-$0.03	0	3,227	-3,227	-100.0%	0	37	-37	-100.0%
1703	LILLOOET AREA RESCUE SERVICE	0.0175	0.0185	- 0.0010	-$0.48	22,000	21,750	250	1.1%	11,405	11,440	-35	-0.3%
1763	911 INTERIOR	0.0064	0.0075	- 0.0011	-$0.55	7,988	8,786	-798	-9.1%	4,143	4,623	-480	-10.4%
1902	LILLOOET AREA REFUSE GROUNDS	0.1515	0.0539	0.0977	$48.83	190,466	63,483	126,983	200.0%	98,784	33,402	65,382	195.7%
2500	LILLOOET / AREA B LIBRARY	0.3451	0.3854	- 0.0403	-$20.13	301,264	295,363	5,901	2.0%	224,988	223,461	1,526	0.7%
3104	AREA B /DISTRICT OF LILLOOET ECONOMIC DEVELOF	-	-	-	$0.00	0	0	0		0	0	0	
	Cost Centres - 1 Or More Areas	**0.5205**	**0.4653**	**0.0553**	**$27.64**	**521,718**	**392,609**	**129,109**	**32.9%**	**339,320**	**272,963**	**66,357**	**24.3%**
2003	LILLOOET/CAMELSFOOT TV	0.0338	0.0439	- 0.0102	-$5.09	29,460	34,303	-4,843	0.0%	22,001	27,238	-5,237	0.0%
	Cost Centres -Specified Areas	**0.0338**	**0.0439**	**-0.0102**	**-$5.09**	**29,460**	**34,303**	**-4,843**	**0.0%**	**22,001**	**27,238**	**-5,237**	**0.0%**
	DISTRICT OF LILLOOET TOTALS	**0.6141**	**0.5608**	**0.0534**	**$26.70**	**3,886,835**	**3,224,591**	**662,244**	**20.54%**	**405,028**	**335,922**	**69,106**	**20.57%**

2024 FINANCIAL PLAN REQUISITION AMOUNTS BY AREA/MUNICIPALITY - VILLAGE OF PEMBERTON

CC	DESCRIPTION	2024 Tax Rate	2023 Tax Rate	Change	Change Cost per $500K	2024 Total	2023 Total	Variance	% Change	2024 VOP	2023 VOP	Difference	% Change
1000	GENERAL GOVERNMENT SERVICES	0.0508	0.0420	0.0088	$4.40	2,825,789	2,274,485	551,304	24.2%	112,795	87,304	25,491	29.2%
1010	REGIONAL INVASIVE SPECIES MGMT & CONTROL	-	-	-	$0.00	4,688	3,750	938	25.0%	4,688	3,750	938	25.0%
1200	LAND PLANNING & ZONING	0.0059	0.0065	-0.0006	-$0.30	330,615	354,683	-24,068	-6.8%	13,197	13,614	-417	-3.1%
1300	REGIONAL SOLID WASTE MANAGEMENT	0.0031	0.0030	0.0001	$0.05	174,565	164,761	9,804	6.0%	6,968	6,324	644	10.2%
3201	REGIONAL TRANSIT PLANNING	-	-	-	$0.00	0	0	0		0	0	0	
	Cost Centres- All Regions	**0.0599**	**0.0516**	**0.0083**	**$4.15**	**3,335,657**	**2,797,679**	**537,978**	**19.2%**	**137,647**	**110,992**	**26,655**	**24.0%**
1201	REGIONAL GROWTH STRATEGY	-	0.0001	-0.0001	-$0.03	0	3,227	-3,227	-100.0%	0	125	-125	-100.0%
1702	PEMBERTON RESCUE SERVICE	0.0569	0.0567	0.0002	$0.11	239,499	221,341	18,158	8.2%	126,469	117,932	8,537	7.2%
1705	PEMBERTON SEARCH AND RESCUE	0.0085	0.0096	-0.0011	-$0.53	35,850	37,400	-1,550	-4.1%	19,272	20,264	-992	-4.9%
1764	911 SOUTH	0.0078	0.0068	0.0011	$0.53	47,744	38,591	9,153	23.7%	17,401	14,075	3,326	23.6%
2106	PEMBERTON DIST COMM REC CONSOLIDATED	0.3897	0.3752	0.0145	$7.23	1,637,130	1,463,233	173,897	11.9%	880,091	792,820	87,272	11.0%
2202	PEMBERTON & DISTRICT MUSEUM & ARCHIVES	0.0519	0.0488	0.0031	$1.57	218,135	190,242	27,893	14.7%	115,187	101,362	13,825	13.6%
2502	PEMBERTON LIBRARY	0.1108	0.1095	0.0013	$0.64	465,592	427,149	38,443	9.0%	250,294	231,441	18,853	8.1%
2601	AREA C/VILL PEMBERTON CEMETERY	0.0009	0.0007	0.0002	$0.09	3,750	2,750	1,000	36.4%	1,980	1,465	515	35.1%
3004	SEA-TO-SKY TRAILS	0.0034	0.0028	0.0006	$0.31	187,500	150,000	37,500	25.0%	7,657	5,886	1,772	30.1%
	Cost Centres - 1 Or More Areas	**0.6301**	**0.6102**	**0.0199**	**$9.93**	**2,835,200**	**2,533,933**	**301,267**	**11.9%**	**1,418,351**	**1,285,370**	**132,982**	**10.3%**
1900	PEMBERTON REFUSE GROUNDS	0.2094	0.2003	0.0091	$4.54	800,645	711,709	88,936	12.5%	465,105	416,571	48,534	11.7%
2004	PEMBERTON TELEVISION & RADIO	-	-	-	$0.00	0	0	0		0	0	0	
2100	PEMBERTON & DISTRICT COMMUNITY FUND	-	-	-	$0.00	0	0	0		0	0	0	
2108	PEMBERTON & DISRICT ARTS AND REC SERVICE	0.0303	0.0312	-0.0008	-$0.41	119,076	113,076	6,000	5.3%	67,391	64,816	2,575	4.0%
2109	PEMBERTON & DISTRICT ECONOMIC DEVELOPMENT S	0.0202	0.0208	-0.0006	-$0.28	79,453	75,453	4,000	5.3%	44,966	43,250	1,716	4.0%
3003	PEMBERTON VALLEY RECREATIONALTRAILS	0.0247	0.0252	-0.0005	-$0.23	65,897	62,500	3,397	5.4%	54,835	52,305	2,530	4.8%
	Cost Centres -Specified Areas	**0.2847**	**0.2774**	**0.0072**	**$3.62**	**1,065,071**	**962,738**	**102,333**	**10.6%**	**632,297**	**576,943**	**55,354**	**9.6%**
	VILLAGE OF PEMBERTON TOTALS	**0.9746**	**0.9392**	**0.0354**	**$17.70**	**7,235,928**	**6,294,350**	**941,578**	**14.96%**	**2,188,296**	**1,973,305**	**214,991**	**10.89%**

2024 FINANCIAL PLAN REQUISITION AMOUNTS BY AREA/MUNICIPALITY - ELECTORAL AREA A

CC	DESCRIPTION	2024 Tax Rate	2023 Tax Rate	Tax Rate Change	Change Cost per $500K	2024 Total	2023 Total	Variance	% Change	DOL	2024 AREA A	2023 AREA A	2024 Parcel Tax	2023 Parcel Tax	Difference	% Change
1000	GENERAL GOVERNMENT SERVICES	0.0508	0.0420	0.0088	$4.40	2,825,789	2,274,485	551,304	24.2%	33,102	19,500	15,065			4,435	29.4%
1010	REGIONAL INVASIVE SPECIES MGMT & CONTROL	-	-	-	$0.00	93,750	75,000	18,750	25.0%	4,688	4,688	3,750			938	25.0%
1200	LAND PLANNING & ZONING	0.0059	0.0065	- 0.0006	-$0.30	330,615	354,683	-24,068	-6.8%	3,873	2,281	2,349			-68	-2.9%
1300	REGIONAL SOLID WASTE MANAGEMENT	0.0031	0.0030	0.0001	$0.05	174,565	164,761	9,804	6.0%	2,045	1,205	1,091			113	10.4%
3201	REGIONAL TRANSIT PLANNING	-	-	-	$0.00	0	0	0		0	0	0			0	
	Cost Centres- All Regions	**0.0599**	**0.0516**	**0.0083**	**$4.15**	**3,424,719**	**2,868,929**	**555,790**	**19.4%**	**43,708**	**27,674**	**22,256**	**0**	**0**	**5,418**	**24.3%**
1202	CIVIC ADDRESSING	-	-	-	$0.00	0	0	0			0	0			0	
1400	BUILDING INSPECTION SERVICES	0.0214	0.0326	- 0.0112	-$5.59	95,761	136,096	-40,335	-29.6%		8,211	11,682			-3,471	-29.7%
1500	ELECTIONS UBCM	0.0069	0.0074	- 0.0005	-$0.25	31,000	31,000	0	0.0%		2,658	2,661			-3	-0.1%
1761	EMERGENCY PLANNING	0.1301	0.1393	- 0.0093	-$4.63	582,542	582,542	0	0.0%		49,951	50,005			-54	-0.1%
3000	ELECTORAL AREAS COMMUNITY PARKS	-	(0.0015)	0.0015	$0.75	0	-6,253	6,253	-100.0%		0	-537			537	-100.0%
	Cost Centres- All Electoral Areas	**0.1584**	**0.1778**	**-0.0194**	**-$9.72**	**709,303**	**743,385**	**-34,082**	**-4.6%**	**0**	**60,820**	**63,812**	**0**	**0**	**-2,992**	**-4.7%**
1703	LILLOOET AREA RESCUE SERVICE	0.0175	0.0185	- 0.0010	-$0.48	22,000	21,750	250	1.1%	11,405	6,725	6,627			98	1.5%
1763	911 INTERIOR	0.0064	0.0075	- 0.0011	-$0.55	7,988	8,786	-798	-9.1%	4,143	2,441	2,676			-235	-8.8%
1902	LILLOOET AREA REFUSE GROUNDS	0.1515	0.0539	0.0977	$48.83	190,466	63,483	126,983	200.0%	98,784	58,192	19,334			38,858	201.0%
1906	AREA A REFUSE GROUNDS (Req & Parcel Tax)	0.1252	0.1250	0.0002	$0.12	86,750	83,518	3,232	3.9%		48,096	44,864	38,654	38,654	3,232	7.2%
2200	BRALORNE MUSEUM CLSA (Parcel Tax)	-	-	-	$0.00	18,500	18,500	0	0.0%				18,500	18,500	0	0.0%
2201	HERITAGE -HAYLMORE PROPERTY	0.0208	0.0223	- 0.0015	-$0.73	8,000	8,000	0	0.0%		8,000	8,000			0	0.0%
2203	AREA A ASSET PRESERVATION	0.1146	0.1074	0.0072	$3.59	44,000	38,545	5,455	14.2%		44,000	38,545			5,455	14.2%
2501	AREA A LIBRARY	0.0705	0.0754	- 0.0049	-$2.47	27,060	27,060	0	0.0%		27,060	27,060			0	0.0%
2600	AREA A CEMETERY FUNCTION	0.0052	0.0050	0.0002	$0.11	2,000	1,788	212	11.9%		2,000	1,788			212	11.9%
3005	AREA A REGIONAL PARKS & TRAILS	-	-	-	$0.00	0	0	0			0	0			0	
3102	BRIDGE RIVER VALLEY ECON. DEVELOPMENT	0.1000	0.0811	0.0189	$9.46	38,419	29,112	9,307	32.0%		38,419	29,112			9,307	32.0%
	Cost Centres - 1 Or More Areas	**0.6118**	**0.4960**	**0.1158**	**$57.88**	**445,183**	**300,542**	**144,641**	**48.1%**	**114,332**	**234,933**	**178,005**	**57,154**	**57,154**	**56,927**	**32.0%**
1707	BRALORNE FIRE PROTECTION	1.1005	1.2497	- 0.1492	-$74.58	40,400	36,733	3,667	10.0%		40,400	36,733			3,667	10.0%
1712	GUN LAKE FIRE PROTECTION (Parcel Tax)	-	-	-	$0.00	30,775	31,497	-722	-2.3%				30,775	31,497	-722	-2.3%
1800	GOLDBRIDGE STREET LIGHTING	0.3138	0.3782	- 0.0644	-$32.21	3,107	2,945	162	5.5%		3,107	2,945			162	5.5%
1801	BRALORNE STREET LIGHTING	0.1471	0.1855	- 0.0383	-$19.17	4,760	4,760	0	0.0%		4,760	4,760			0	0.0%
2002	BRALORNE TELEVISION	0.1134	0.1651	- 0.0517	-$25.84	4,586	5,418	-832	-15.4%		4,586	5,418			-832	-15.4%
2107	GOLD BRIDGE COMMUNITY COMPLEX	-	-	-	$0.00	0	0	0							0	
2703	BRALORNE WATER (Parcel Tax)	-	-	-	$0.00	46,875	39,983	6,892	17.2%				46,875	39,983	6,892	17.2%
2706	GOLDBRIDGE WATER (Req & Parcel Tax)	2.8734	3.5749	- 0.7015	-$350.73	35,510	34,588	922	2.7%		30,510	29,588	5,000	5,000	922	3.1%
2800	BRALORNE SEWER (Parcel Tax)	-	-	-	$0.00	54,250	47,133	7,117	15.1%				54,250	47,133	7,117	15.1%
	Cost Centres -Specified Areas	**4.5482**	**5.5533**	**-1.0051**	**-$502.53**	**220,263**	**203,057**	**17,206**	**8.5%**	**0**	**83,363**	**79,444**	**136,900**	**123,613**	**17,206**	**15.7%**
	AREA A TOTALS	**5.3782**	**6.2787**	**-0.9004**	**-$450.22**	**4,799,468**	**4,115,913**	**683,555**	**16.6%**	**158,039**	**406,789**	**343,517**	**194,054**	**180,767**	**76,559**	**14.6%**

2024 FINANCIAL PLAN REQUISITION AMOUNTS BY AREA/MUNICIPALITY - ELECTORAL AREA B

CC	DESCRIPTION	2024 Tax Rate	2023 Tax Rate	Tax Rate Change	Change Cost per $500K	2024 Total	2023 Total	Variance	% Change	DOL	2024 AREA B	2023 AREA B	2024 Parcel Tax	2023 Parcel Tax	Difference	% Change
1000	GENERAL GOVERNMENT SERVICES	0.0508	0.0420	0.0088	$4.40	2,825,789	2,274,485	551,304	24.2%	33,102	11,222	8,375			2,848	34.0%
1010	REGIONAL INVASIVE SPECIES MGMT & CONTROL	-	-	-	$0.00	93,750	75,000	18,750	25.0%	4,688	4,688	3,750			938	25.0%
1200	LAND PLANNING & ZONING	0.0059	0.0065	- 0.0006	-$0.30	330,615	354,683	-24,068	-6.8%	3,873	1,313	1,306			7	0.5%
1300	REGIONAL SOLID WASTE MANAGEMENT	0.0031	0.0030	0.0001	$0.05	174,565	164,761	9,804	6.0%	2,045	693	607			87	14.3%
3201	REGIONAL TRANSIT PLANNING	-	-	-	$0.00	0	0	0		0	0	0			0	
	Cost Centres- All Regions	**0.0599**	**0.0516**	**0.0083**	**$4.15**	**3,424,719**	**2,868,929**	**555,790**	**19.4%**	**43,708**	**17,916**	**14,037**	**0**	**0**	**3,879**	**27.6%**
1202	CIVIC ADDRESSING	-	-	-	$0.00	0	0	0			0	0			0	
1400	BUILDING INSPECTION SERVICES	0.0214	0.0326	- 0.0112	-$5.59	95,761	136,096	-40,335	-29.6%		4,726	6,494			-1,768	-27.2%
1500	ELECTIONS UBCM	0.0069	0.0074	- 0.0005	-$0.25	31,000	31,000	0	0.0%		1,530	1,479			51	3.4%
1761	EMERGENCY PLANNING	0.1301	0.1393	- 0.0093	-$4.63	582,542	582,542	0	0.0%		28,747	27,797			950	3.4%
3000	ELECTORAL AREAS COMMUNITY PARKS	-	(0.0015)	0.0015	$0.75	0	-6,253	6,253	-100.0%		0	-298			298	-100.0%
	Cost Centres- All Electoral Areas	**0.1584**	**0.1778**	**-0.0194**	**-9.72**	**709,303**	**743,385**	**-34,082**	**-4.6%**	**0**	**35,002**	**35,472**	**0**	**0**	**-469**	**-1.3%**
1201	REGIONAL GROWTH STRATEGY	-	0.0001	- 0.0001	-$0.03	0	3,227	-3,227	-100.0%	0	0	12			-12	-100.0%
1703	LILLOOET AREA RESCUE SERVICE	0.0175	0.0185	- 0.0010	-$0.48	22,000	21,750	250	1.1%	11,405	3,870	3,684			187	5.1%
1763	911 INTERIOR	0.0064	0.0075	- 0.0011	-$0.55	7,988	8,786	-798	-9.1%	4,143	1,405	1,487			-83	-5.6%
1902	LILLOOET AREA REFUSE GROUNDS	0.1515	0.0539	0.0977	$48.83	190,466	63,483	126,983	200.0%	98,784	33,490	10,747			22,743	211.6%
2500	LILLOOET / AREA B LIBRARY	0.3451	0.3854	- 0.0403	-$20.13	301,264	295,363	5,901	2.0%	224,988	76,276	71,902			4,375	6.1%
3006	AREA B REGIONAL PARKS & TRAILS	0.0681	-	0.0681	$34.06	15,055	0	15,055			15,055	0			15,055	
3104	AREA B /DISTRICT OF LILLOOET ECONOMIC DEVEI	-	-	-	$0.00	0	0	0		0	0	0			0	
	Cost Centres - 1 Or More Areas	**0.5887**	**0.4653**	**0.1234**	**61.71**	**536,773**	**392,609**	**144,164**	**36.7%**	**339,320**	**130,096**	**87,832**	**0**	**0**	**42,264**	**48.1%**
1706	LILLOOET FIRE PROTECTION	4.4943	4.1714	0.3229	$161.46	3,911	3,630	281	7.7%		3,911	3,630			281	7.7%
1711	SETON PORTAGE SHALALTH FIRE PROTECTION	0.4835	0.5732	- 0.0897	-$44.86	20,906	21,221	-315	-1.5%		20,906	21,221			-315	-1.5%
1802	SETON STREET LIGHTING	0.1852	0.2088	- 0.0236	-$11.80	3,303	3,125	178	5.7%		3,303	3,125			178	5.7%
2003	LILLOOET/CAMELSFOOT TV & RADIO	0.0338	0.0439	- 0.0102	-$5.09	29,460	34,303	-4,843	0.0%	22,001	7,459	7,065			394	5.6%
2104	LILLOOET DISTRICT REC CENTRE	0.1402	0.1389	0.0014	$0.68	4,800	4,400	400	9.1%		4,800	4,400			400	9.1%
2402	WHITECAP BEAR CR FLOOD (Parcel Tax)	-	-	-	$0.00	2,750	2,750	0	0.0%				2,750	2,750	0	0.0%
	Cost Centres -Specified Areas	**5.3371**	**5.1363**	**0.2008**	**$100.39**	**65,130**	**69,429**	**-4,299**	**-6.2%**	**22,001**	**40,379**	**39,441**	**2,750**	**2,750**	**938**	**2.4%**
	AREA B TOTALS	**6.1440**	**5.8309**	**0.3130**	**$156.52**	**4,735,925**	**4,074,352**	**661,573**	**16.24%**	**405,028**	**223,393**	**176,782**	**2,750**	**2,750**	**46,611**	**25.96%**

2024 FINANCIAL PLAN REQUISITION AMOUNTS BY AREA/MUNICIPALITY - ELECTORAL AREA C

CC	DESCRIPTION	2024 Tax Rate	2023 Tax Rate	Tax Rate Change	Change Cost per $500K	2024 Total	2023 Total	Variance	% Change	VOP	2024 AREA C	2023 AREA C	2024 Parcel Tax	2023 Parcel Tax	Difference	% Change
1000	GENERAL GOVERNMENT SERVICES	0.0508	0.0420	0.0088	$4.40	2,825,789	2,274,485	551,304	24.2%	112,795	100,809	76,553			24,257	31.7%
1010	REGIONAL INVASIVE SPECIES MGMT & CONTROL	-	-	-	$0.00	93,750	75,000	18,750	25.0%	4,688	18,750	15,000			3,750	25.0%
1200	LAND PLANNING & ZONING	0.0059	0.0065	- 0.0006	-$0.30	330,615	354,683	-24,068	-6.8%	13,197	11,795	11,938			-143	-1.2%
1300	REGIONAL SOLID WASTE MANAGEMENT	0.0031	0.0030	0.0001	$0.05	174,565	164,761	9,804	6.0%	6,968	6,228	5,545			682	12.3%
3201	REGIONAL TRANSIT PLANNING	-	-	-	$0.00	0	0	0		0	0	0			0	
	Cost Centres- All Regions	**0.0599**	**0.0516**	**0.0083**	**$4.15**	**3,424,719**	**2,868,929**	**555,790**	**19.4%**	**137,647**	**137,581**	**109,035**	**0**	**0**	**28,546**	**26.2%**
1202	CIVIC ADDRESSING	-	-	-	$0.00	0	0	0			0	0			0	
1400	BUILDING INSPECTION SERVICES	0.0214	0.0326	- 0.0112	-$5.59	95,761	136,096	-40,335	-29.6%		42,449	59,363			-16,914	-28.5%
1500	ELECTIONS UBCM	0.0069	0.0074	- 0.0005	-$0.25	31,000	31,000	0	0.0%		13,742	13,522			220	1.6%
1761	EMERGENCY PLANNING	0.1301	0.1393	- 0.0093	-$4.63	582,542	582,542	0	0.0%		258,229	254,094			4,135	1.6%
3000	ELECTORAL AREAS COMMUNITY PARKS	-	(0.0015)	0.0015	$0.75	0	-6,253	6,253	-100.0%		0	-2,727			2,727	-100.0%
	Cost Centres- All Electoral Areas	**0.1584**	**0.1778**	**-0.0194**	**-$9.72**	**709,303**	**743,385**	**-34,082**	**-4.6%**	**0**	**314,420**	**324,251**	**0**	**0**	**-9,831**	**-3.0%**
1201	REGIONAL GROWTH STRATEGY	-	0.0001	- 0.0001	-$0.03	0	3,227	-3,227	-100.0%	0	0	109			-109	-100.0%
1702	PEMBERTON RESCUE SERVICE	0.0569	0.0567	0.0002	$0.11	239,499	221,341	18,158	8.2%	126,469	113,030	103,409			9,621	9.3%
1705	PEMBERTON SEARCH AND RESCUE	0.0085	0.0096	- 0.0011	-$0.53	35,850	37,400	-1,550	-4.1%	19,272	16,578	17,136			-558	-3.3%
1764	911 SOUTH	0.0078	0.0068	0.0011	$0.53	47,744	38,591	9,153	23.7%	17,401	15,552	12,342			3,210	26.0%
2106	PEMBERTON DIST COMM REC CONSOLIDATED	0.3897	0.3752	0.0145	$7.23	1,637,130	1,463,233	173,897	11.9%	880,091	757,039	670,413			86,625	12.9%
2202	PEMBERTON & DISTRICT MUSEUM & ARCHIVES	0.0519	0.0488	0.0031	$1.57	218,135	190,242	27,893	14.7%	115,187	102,948	88,880			14,068	15.8%
2502	PEMBERTON LIBRARY	0.1108	0.1095	0.0013	$0.64	465,592	427,149	38,443	9.0%	250,294	215,298	195,708			19,590	10.0%
2601	AREA C/VILL PEMBERTON CEMETERY	0.0009	0.0007	0.0002	$0.09	3,750	2,750	1,000	36.4%	1,980	1,770	1,285			485	37.8%
3004	SEA-TO-SKY TRAILS	0.0034	0.0028	0.0006	$0.31	187,500	150,000	37,500	25.0%	7,657	6,844	5,161			1,683	32.6%
3007	AREA C REGIONAL PARKS & TRAILS	0.0086	-	0.0086	$4.30	17,062	0	17,062			17,062	0			17,062	
	Cost Centres - 1 Or More Areas	**0.6387**	**0.6102**	**0.0285**	**$14.23**	**2,852,262**	**2,533,933**	**318,329**	**12.6%**	**1,418,351**	**1,246,119**	**1,094,442**	**0**	**0**	**151,677**	**13.9%**
1700	PEMBERTON FIRE PROTECTION	0.2749	0.2710	0.0039	$1.96	113,497	104,437	9,060	8.7%		113,497	104,437			9,060	8.7%
1713	BIRKEN FIRE PROTECTION	0.4179	0.4189	- 0.0010	-$0.48	67,758	60,000	7,758	12.9%		67,758	60,000			7,758	12.9%
1715	PEMBERTON MEADOWS FIRE PROTECTION	0.3117	0.3147	- 0.0031	-$1.53	35,509	27,523	7,986	29.0%		35,509	27,523			7,986	29.0%
1716	THE HEIGHTS FIRE PROTECTION	0.2830	0.2767	0.0063	$3.16	59,734	51,951	7,783	15.0%		59,734	51,951			7,783	15.0%
1717	WEDGEWOODS ESTATES FIRE PROTECTION	0.2244	0.1950	0.0294	$14.68	57,931	49,272	8,659	17.6%		57,931	49,272			8,659	17.6%
1803	D'ARCY STREET LIGHTING (parcel tax)	-	-	-	$0.00	3,125	3,125	0	0.0%				3,125	3,125	0	0.0%
1900	PEMBERTON REFUSE GROUNDS	0.2094	0.2003	0.0091	$4.54	800,645	711,709	88,936	12.5%	465,105	335,540	295,138			40,402	13.7%
1904	D'ARCY DEVINE BIRKENHEAD LK REFUSE (parcel tax &	0.4262	0.4570	- 0.0308	-$15.39	49,414	49,414	0	0.0%		10,351	10,351	39,063	39,063	0	0.0%
1905	ANDERSON LAKE GARBAGE (parcel tax)	-	-	-	$0.00	6,250	6,250	0	0.0%				6,250	6,250	0	0.0%
2004	PEMBERTON TELEVISION & RADIO (ENDED)	-	-	-	$0.00	0	0	0		0	0	0			0	
2100	PEMBERTON & DISTRICT COMMUNITY FUND (ENDED)	-	-	-	$0.00	0	0	0		0	0	0			0	
2108	PEMBERTON & DISTRICT ARTS, CULTURE & RECREAT	0.0303	0.0312	- 0.0008	-$0.41	119,076	113,076	6,000	5.3%	67,391	51,685	48,260			3,425	7.1%
2109	PEMBERTON & DISTRICT ECONOMIC DEVELOPMENT (	0.0202	0.0208	- 0.0006	-$0.28	79,453	75,453	4,000	5.3%	44,966	34,487	32,203			2,284	7.1%
2102	BIRKEN RECREATION COMMISSION	0.0567	0.0592	- 0.0026	-$1.28	9,188	8,484	704	8.3%		9,188	8,484			704	8.3%
2401	WALKERVILLE DYKING (parcel tax)	-	-	-	$0.00	1,159	1,159	0	0.0%				1,159	1,159	0	0.0%
2406	CATALINE CREEK DEBRIS FLD	-	-	-	$0.00	32,342	200,799	-168,457	-83.9%				32,342	200,799	-168,457	-83.9%
2700	DEVINE WATER SYSTEM (parcel tax)	-	-	-	$0.00	24,697	16,050	8,647	53.9%				24,697	16,050	8,647	53.9%
2702	PEMBERTON NORTH WATER (parcel tax)	-	-	-	$0.00	106,871	106,871	0	0.0%				106,871	106,871	0	0.0%
2707	D'ARCY WATER (parcel tax)	-	-	-	$0.00	37,924	32,886	5,038	15.3%				37,924	32,886	5,038	15.3%
3003	PEMBERTON VALLEY RECREATIONALTRAILS	0.0247	0.0252	- 0.0005	-$0.23	65,897	62,500	3,397	5.4%	54,835	11,062	10,195			867	8.5%
	Cost Centres -Specified Areas	**2.2794**	**2.2699**	**0.0095**	**$4.73**	**1,670,470**	**1,680,959**	**-10,489**	**-0.6%**	**632,297**	**786,742**	**697,813**	**251,431**	**406,203**	**-65,843**	**-6.0%**
	AREA C TOTALS	**3.1363**	**3.1095**	**0.0268**	**$13.38**	**8,656,754**	**7,827,206**	**829,548**	**10.60%**	**2,188,296**	**2,484,862**	**2,225,542**	**251,431**	**406,203**	**104,549**	**3.97%**

2024 FINANCIAL PLAN REQUISITION AMOUNTS BY AREA/MUNICIPALITY - ELECTORAL AREA D

CC	DESCRIPTION	2024 Tax Rate	2023 Tax Rate	Tax Rate Change	Change Cost per $500K	2024 Total	2023 Total	Variance	% Change	DOS	2024 AREA D	2023 AREA D	2024 Parcel Tax	2023 Parcel Tax	Difference	% Change
1000	GENERAL GOVERNMENT SERVICES	0.0508	0.0420	0.0088	$4.40	2,825,789	2,274,485	551,304	24.2%	865,989	95,885	75,514			20,371	27.0%
1010	REGIONAL INVASIVE SPECIES MGMT & CONTROL	-	-	-	$0.00	93,750	75,000	18,750	25.0%	18,750	18,750	15,000			3,750	25.0%
1200	LAND PLANNING & ZONING	0.0059	0.0065	- 0.0006	-$0.30	330,615	354,683	-24,068	-6.8%	101,320	11,218	11,776			-557	-4.7%
1300	REGIONAL SOLID WASTE MANAGEMENT	0.0031	0.0030	0.0001	$0.05	174,565	164,761	9,804	6.0%	53,497	5,923	5,470			453	8.3%
3201	REGIONAL TRANSIT PLANNING	-	-	-	$0.00	0	0	0		0	0	0			0	
	Cost Centres- All Regions	**0.0599**	**0.0516**	**0.0083**	**$4.15**	**3,424,719**	**2,868,929**	**555,790**	**19.4%**	**1,039,556**	**131,776**	**107,759**	**0**	**0**	**24,017**	**22.3%**
1202	CIVIC ADDRESSING	-	-	-	$0.00	0	0	0			0	0			0	
1400	BUILDING INSPECTION SERVICES	0.0214	0.0326	- 0.0112	-$5.59	95,761	136,096	-40,335	-29.6%		40,375	58,557			-18,182	-31.0%
1500	ELECTIONS UBCM	0.0069	0.0074	- 0.0005	-$0.25	31,000	31,000	0	0.0%		13,070	13,338			-268	-2.0%
1761	EMERGENCY PLANNING	0.1301	0.1393	- 0.0093	-$4.63	582,542	582,542	0	0.0%		245,615	250,646			-5,031	-2.0%
3000	ELECTORAL AREAS COMMUNITY PARKS	-	(0.0015)	0.0015	$0.75	0	-6,253	6,253	-100.0%		0	-2,690			2,690	-100.0%
	Cost Centres- All Electoral Areas	**0.1584**	**0.1778**	**-0.0194**	**-$9.72**	**709,303**	**743,385**	**-34,082**	**-4.6%**	**0**	**299,061**	**319,851**	**0**	**0**	**-20,790**	**-6.5%**
1201	REGIONAL GROWTH STRATEGY	-	0.0001	- 0.0001	-$0.03	0	3,227	-3,227	-100.0%	0	0	108			-108	-100.0%
1704	AREA D SEARCH & RESCUE	0.0137	0.0124	0.0013	$0.66	25,850	22,250	3,600	16.2%		25,850	22,250			3,600	16.2%
1760	NUISANCE & DISTURBANCES REG. CONTROL	-	-	-	$0.00	0	0	0			0	0			0	
1764	911 SOUTH	0.0078	0.0068	0.0011	$0.53	47,744	38,591	9,153	23.7%		14,792	12,174			2,618	21.5%
3004	SEA-TO-SKY TRAILS	0.0034	0.0028	0.0006	$0.31	187,500	150,000	37,500	25.0%	58,789	6,509	5,091			1,419	27.9%
3008	AREA D REGIONAL PARKS & TRAILS	-	-	-	$0.00	0	0	0			0	0			0	
	Cost Centres - 1 Or More Areas	**0.0250**	**0.0220**	**0.0029**	**$1.47**	**261,094**	**214,068**	**47,026**	**22.0%**	**58,789**	**47,151**	**39,623**	**0**	**0**	**7,528**	**19.0%**
1708	GARIBALDI FIRE PROTECTION	0.4521	0.6018	- 0.1496	-$74.81	146,336	189,287	-42,951	-22.7%		146,336	189,287			-42,951	-22.7%
1714	HOWE SOUND EAST FIRE SERVICES	0.6409	0.6085	0.0325	$16.23	560,188	501,679	58,509	11.7%		560,188	501,679			58,509	11.7%
1804	FURRY CREEK STREET LIGHTING	0.0338	0.0361	- 0.0023	-$1.17	13,828	13,828	0	0.0%		13,828	13,828			0	0.0%
1805	BRITANNIA BEACH STREET LIGHTING	0.0440	0.0488	- 0.0048	-$2.40	14,856	14,856	0	0.0%		14,856	14,856			0	0.0%
1908	FURRY CREEK REFUSE	0.2276	0.2189	0.0087	$4.33	93,192	83,842	9,350	11.2%		93,192	83,842			9,350	11.2%
1909	BRITANNIA BEACH REFUSE	0.3819	0.3394	0.0425	$21.25	128,129	102,599	25,530	24.9%		128,129	102,599			25,530	24.9%
2105	SQUAMISH DISTRICT SWIMMING POOL	0.0904	0.0948	- 0.0044	-$2.21	1,670,703	1,670,703	0	0.0%	1,540,977	129,726	127,571			2,156	1.7%
2300	UPPER CHEAKAMUS ROAD IMPROVEMENT	0.3240	0.3485	- 0.0245	-$12.26	14,341	14,341	0	0.0%		14,341	14,341			0	0.0%
2400	FURRY CREEK DYKING	0.0613	0.0154	0.0459	$22.96	25,112	5,898	19,214	325.8%		25,112	5,898			19,214	325.8%
2405	BRITANNIA BEACH DEBRIS FLOOD MITIGATION (Req & Parcel Tax)	0.3266	3.0821	- 2.7556	-$1,377.78	16,420	16,420	0	0.0%		13,136	13,136	3,284	3,284	0	0.0%
2503	WHISTLER LIBRARY	0.0528	0.0501	0.0026	$1.31	17,000	15,700	1,300	8.3%		17,000	15,700			1,300	8.3%
2701	FURRY CREEK WATER	0.5306	0.5673	- 0.0367	-$18.36	217,271	217,271	0	0.0%		217,271	217,271			0	0.0%
2705	BRITANNIA BEACH WATER	0.6311	0.6490	- 0.0179	-$8.93	212,886	197,396	15,490	7.8%		212,886	197,396			15,490	7.8%
2709	PINECREST WATER (Parcel Tax)	-	-	-	$0.00	118,249	114,081	4,168	3.7%				118,249	114,081	4,168	3.7%
2801	FURRY CREEK SEWER	0.5216	0.5529	- 0.0313	-$15.65	213,598	211,758	1,840	0.9%		213,598	211,758			1,840	0.9%
2802	BRITANNIA BEACH SEWER	0.7688	0.8527	- 0.0838	-$41.90	259,344	259,344	0	0.0%		259,344	259,344			0	0.0%
2804	PINECREST SEWER (Parcel Tax)	-	-	-	$0.00	223,222	224,973	-1,751	-0.8%				223,222	224,973	-1,751	-0.8%
3001	BRITANNIA BEACH PARKS & TRAILS	0.2916	0.3177	- 0.0261	-$13.04	98,368	96,630	1,738	1.8%		98,368	96,630			1,738	1.8%
3002	FURRY CREEK OPEN SPACES	0.2405	0.2787	- 0.0381	-$19.06	76,967	81,313	-4,346	-5.3%		76,967	81,313			-4,346	-5.3%
	Cost Centres -Specified Areas	**5.6196**	**8.6626**	**-3.0430**	**-$1,521.50**	**4,120,010**	**4,031,919**	**88,091**	**2.2%**	**1,540,977**	**2,234,278**	**2,146,449**	**344,755**	**342,338**	**90,247**	**4.8%**
	AREA D TOTALS	**5.8629**	**8.9140**	**-3.0512**	**-$1,525.60**	**8,515,126**	**7,858,301**	**656,825**	**8.36%**	**2,639,321**	**2,712,267**	**2,613,682**	**344,755**	**342,338**	**101,002**	**3.42%**

ASSESSMENT FIGURES

2024 (Completed Roll)

	CONVERTED LAND	CONVERTED IMPROVEMENTS	General L&I (Muni)/Hosp L&I (EA)	Converted Hosp Imp Only	Converted Hosp L&I	UNCONVERTED LAND	UNCONVERTED IMPROVEMENTS	NET TAXABLE VALUES	CHANGE '24 over '23
DISTRICT OF LILLOOET	23,104,632	42,083,400	65,188,032	42,314,960	65,125,371	195,440,062	339,425,269	534,865,331	4.37%
DISTRICT OF SQUAMISH	1,342,268,751	363,115,105	1,705,383,856	369,688,425	1,711,233,861	10,414,137,924	3,038,705,765	13,452,843,689	2.44%
ELECTORAL AREA A	19,290,452	19,110,906	38,401,358	19,110,906	38,401,358	186,110,416	122,725,199	308,835,615	4.66%
ELECTORAL AREA B	13,292,286	8,807,935	22,100,221	8,807,935	22,100,221	113,970,314	70,632,048	184,602,362	9.49%
ELECTORAL AREA C	92,767,176	105,755,438	198,522,614	105,755,438	198,522,614	870,544,385	619,299,843	1,489,844,228	9.53%
ELECTORAL AREA D	120,884,656	67,940,246	188,824,902	67,940,246	188,824,902	1,170,126,406	399,860,700	1,569,987,106	6.08%
RESORT MUNICIPALITY OF WHISTLER	2,341,995,264	782,260,483	3,124,255,747	788,551,488	3,130,546,754	21,234,023,511	6,579,538,881	27,813,562,392	0.23%
VILLAGE OF PEMBERTON	144,265,290	77,860,107	222,125,397	78,100,102	221,576,090	1,168,965,341	563,045,402	1,732,010,743	7.68%
								47,086,551,466	1.68%

2023 (Revised Roll)

									CHANGE '23 over '22
DISTRICT OF LILLOOET	22,655,901	39,342,953	61,998,854	39,582,353	61,953,793	193,887,904	318,560,929	512,448,833	9.72%
DISTRICT OF SQUAMISH	1,282,353,410	345,679,160	1,628,032,570	352,000,360	1,633,722,340	10,180,260,720	2,952,730,329	13,132,991,049	15.53%
ELECTORAL AREA A	19,303,927	16,583,078	35,887,005	16,583,078	35,887,005	187,782,781	107,315,874	295,098,655	15.35%
ELECTORAL AREA B	11,883,079	8,065,821	19,948,900	8,065,821	19,948,900	103,486,925	65,114,525	168,601,450	7.66%
ELECTORAL AREA C	86,384,739	95,970,511	182,355,250	95,970,511	182,355,250	813,285,883	546,884,302	1,360,170,185	12.29%
ELECTORAL AREA D	115,632,304	64,248,469	179,880,773	64,248,469	179,880,773	1,099,159,864	380,889,425	1,480,049,289	8.68%
RESORT MUNICIPALITY OF WHISTLER	2,353,914,736	748,053,295	3,101,968,031	754,253,790	3,108,168,529	21,408,045,816	6,341,880,831	27,749,926,647	14.60%
VILLAGE OF PEMBERTON	135,579,195	72,386,384	207,965,579	72,672,859	207,588,247	1,086,688,500	521,826,066	1,608,514,566	24.91%
								46,307,800,674	14.84%

2022 (Final Roll)

									CHANGE '22 over '21
DISTRICT OF LILLOOET	20,416,543	35,846,581	56,263,124	36,089,516	56,193,344	173,401,808	293,640,613	467,042,421	34.80%
DISTRICT OF SQUAMISH	1,040,001,123	318,010,801	1,358,011,924	323,461,641	1,362,894,445	8,626,535,503	2,741,098,184	11,367,633,687	45.71%
ELECTORAL AREA A	16,335,180	15,347,925	31,683,105	15,347,925	31,683,105	158,754,114	97,070,063	255,824,177	10.85%
ELECTORAL AREA B	11,296,476	7,114,856	18,411,332	7,114,856	18,411,332	100,008,999	56,593,368	156,602,367	36.45%
ELECTORAL AREA C	78,075,711	87,657,655	165,733,366	87,657,655	165,733,366	733,605,082	477,704,202	1,211,309,284	36.60%
ELECTORAL AREA D	108,381,577	58,538,757	166,920,334	58,538,757	166,920,334	1,027,648,084	334,236,650	1,361,884,734	27.82%
RESORT MUNICIPALITY OF WHISTLER	1,988,600,640	684,442,833	2,673,043,473	690,158,158	2,678,758,799	18,293,612,563	5,920,530,614	24,214,143,177	24.73%
VILLAGE OF PEMBERTON	106,516,651	52,341,554	158,858,205	52,631,529	158,559,119	871,050,132	416,713,883	1,287,764,015	37.27%
								40,322,203,862	25.71%

2021 (Final Roll)

									CHANGE '21 over '20
DISTRICT OF LILLOOET	15,111,554	29,283,664	44,395,218	29,549,034	44,419,806	127,903,650	232,911,168	360,814,818	4.14%
DISTRICT OF SQUAMISH	754,549,700	283,776,870	1,038,326,570	290,517,470	1,044,693,973	6,297,144,523	2,348,766,128	8,645,910,651	10.82%
ELECTORAL AREA A	15,809,905	13,989,118	29,799,023	13,989,118	29,799,023	153,818,304	85,126,708	238,945,012	3.54%
ELECTORAL AREA B	8,476,343	6,416,746	14,893,089	6,416,746	14,893,089	72,067,389	49,884,472	121,951,861	6.26%
ELECTORAL AREA C	56,796,399	79,841,734	136,638,133	79,841,734	136,638,133	531,221,432	405,524,673	936,746,105	5.64%
ELECTORAL AREA D	82,799,556	53,695,000	136,494,556	53,695,000	136,494,556	780,099,229	292,560,200	1,072,659,429	0.68%
RESORT MUNICIPALITY OF WHISTLER	1,598,368,852	612,298,110	2,210,666,962	617,960,970	2,216,329,824	14,520,662,757	5,149,037,613	19,669,700,370	1.32%
VILLAGE OF PEMBERTON	84,243,990	45,163,764	129,407,754	45,435,224	128,951,151	683,214,136	344,534,094	1,027,748,230	9.55%
								32,074,476,476	4.15%

2020 (Final Roll)

									CHANGE '20 over '19
DISTRICT OF LILLOOET	14,598,990	28,326,762	42,925,752	28,590,242	42,942,134	123,972,767	222,497,090	346,469,857	18.02%
DISTRICT OF SQUAMISH	677,389,617	258,067,228	935,456,845	268,753,853	948,242,872	5,602,785,596	2,199,014,361	7,801,799,957	3.37%
ELECTORAL AREA A	14,975,882	14,016,862	28,992,744	14,016,862	28,992,744	145,540,649	85,244,762	230,785,411	16.47%
ELECTORAL AREA B	7,740,814	6,444,411	14,185,225	6,444,411	14,185,225	64,863,066	49,903,220	114,766,286	12.63%
ELECTORAL AREA C	53,406,778	77,647,965	131,054,743	77,647,965	131,054,743	498,175,234	388,553,080	886,728,314	13.43%
ELECTORAL AREA D	82,616,626	53,966,668	136,583,294	53,966,668	136,583,294	776,225,675	289,211,400	1,065,437,075	9.46%
RESORT MUNICIPALITY OF WHISTLER	1,619,777,074	598,016,094	2,217,793,168	603,662,504	2,223,439,581	14,552,610,395	4,860,431,836	19,413,042,231	3.42%
VILLAGE OF PEMBERTON	76,550,773	42,406,860	118,957,633	42,923,026	119,042,401	618,231,724	319,913,754	938,145,478	7.87%
								30,797,174,609	4.26%

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan			2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
General Government Services		**1000**						
40000 1000	Requisition		2,274,485	2,825,789	3,337,286	3,453,182	3,544,042	3,646,416
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
	ASSESSMENTS							
	DISTRICT OF SQUAMISH	1,705,383,856	683,446	865,989	1,022,741	1,058,259	1,086,104	1,117,477
	RESORT MUNICIPALITY OF WHISTLER	3,124,255,747	1,302,202	1,586,487	1,873,658	1,938,725	1,989,737	2,047,213
	DISTRICT OF LILLOOET	65,188,032	26,027	33,102	39,094	40,452	41,516	42,715
	VILLAGE OF PEMBERTON	222,125,397	87,304	112,795	133,212	137,838	141,464	145,551
	ELECTORAL AREA A	38,401,358	15,065	19,500	23,030	23,830	24,457	25,163
	ELECTORAL AREA B	22,100,221	8,375	11,222	13,254	13,714	14,075	14,481
	ELECTORAL AREA C	198,522,614	76,553	100,809	119,057	123,191	126,433	130,085
	ELECTORAL AREA D	188,824,902	75,514	95,885	113,241	117,173	120,256	123,730
Requistion maximums	**TOTAL**	**5,564,802,127**	**2,274,485**	**2,825,789**	**3,337,286**	**3,453,182**	**3,544,042**	**3,646,416**
Tax Rate/Dollar Limitation	No Limitation							
Tax Rate	**Est. Residential Tax rate /1,000**		**0.0420**	**0.0508**	**0.0600**	**0.0621**	**0.0637**	**0.0655**

Jurisdiction	729 748	**Cost per $1Mil**	**$ 41.98**	**$ 50.78**	
Debt Issue #	Issue #146, SI Bylaw 1519				
Maturity Date	9/19/2033				
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)				

Service Mandate

General Government Services (GGS) is responsible for the administration of the daily affairs of the Regional District. GGS includes the Regional Board, SLRD office, fleet of cars, administrative, communications and financial staff and provides training for employees that enhance the capacity to effectively deliver SLRD services. GGS supports the modernization of government operations and the provision of cost-effective services to consumers.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget				2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1000 - General Government Services										
Revenues										
40000	Requisition			$2,274,485.00	$2,274,485.00	$2,274,485.00	$0.00	$2,825,789.00	24%	
Requisitions				**$2,274,485.00**	**$2,274,485.00**	**$2,274,485.00**	**$0.00**	**$2,825,789.00**	**24%**	
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40060	Grant in Lieu of Taxes - Fed/Prov			$1,500.00	$0.00	$1,146.96	$353.04	$1,150.00	0%	
40070	Grant in Lieu of Taxes - Municipalities			$35,000.00	$39,900.91	$41,246.37	($6,246.37)	$40,000.00	-3%	
40090	Grant in Lieu of Taxes - BC Hydro			$1,639,341.00	$1,656,723.00	$1,656,723.00	($17,382.00)	$1,745,736.00	5%	BC Hydro PILT actual for 2024 (5.37%)
40100	Grant in Lieu of Taxes - BC Rail			$25,000.00	$0.00	$37,551.70	($12,551.70)	$37,000.00	-1%	
GILT				**$1,700,841.00**	**$1,696,623.91**	**$1,736,668.03**	**($35,827.03)**	**$1,823,886.00**	**5%**	
40220	Interest Earned on Investments			$50,000.00	$41,792.20	$141,344.42	($91,344.42)	$75,000.00	-47%	Operating interest
40220	Interest Earned on Investments	P9	Miller Creek Power	$700.00	$829.35	$2,396.09	($1,696.09)	$700.00	-71%	Interest transferred to reserve
40220	Interest Earned on Investments	P10	Rutherford Creek Power	$3,200.00	$3,031.26	$4,716.57	($1,516.57)	$1,000.00	-79%	Interest transferred to reserve
40220	Interest Earned on Investments	P11	Furry Creek Power	$1,000.00	$1,704.23	$2,939.05	($1,939.05)	$1,000.00	-66%	Interest transferred to reserve
40220	Interest Earned on Investments	P34	9669 Pemberton Portage Rc	$2,000.00	$3,466.16	$5,429.86	($3,429.86)	$4,200.00	-23%	Interest transferred to reserve
40220	Interest Earned on Investments	SP9	Gas Tax Community Works I	$25,000.00	$69,299.86	$105,896.13	($80,896.13)	$75,000.00	-29%	Interest transferred to reserve
40220	Interest Earned on Investments	SP288	Electoral Area C Recreation	$10,000.00	$16,175.35	$24,886.22	($14,886.22)	$18,000.00	-28%	Interest transferred to reserve
40220	Interest Earned on Investments	SP289	Carbon Neutral reserve	$15.00	$26.36	$41.29	($26.29)	$30.00	-27%	Interest transferred to reserve
40220	Interest Earned on Investments	SP290	BC Hydro PILT increase Nort	$6,000.00	$8,986.66	$14,589.66	($8,589.66)	$11,000.00	-25%	Interest transferred to reserve
40220	Interest Earned on Investments	SP291	BC Hydro PILT increase Sout	$2,000.00	$3,018.04	$5,301.80	($3,301.80)	$3,800.00	-28%	Interest transferred to reserve
40220	Interest Earned on Investments	SP275	Local Government Climate A	$0.00	$847.67	$2,577.68	($2,577.68)	$2,500.00	-3%	Interest transferred to reserve
40220	Interest Earned on Investments	SP279	Growing Communities fund	$0.00	$36,964.89	$64,288.81	($64,288.81)	$47,500.00	-26%	Interest transferred to reserve
40240	Time Allocation To Other Services			$35,000.00	$45,042.15	$72,806.62	($37,806.62)	$95,000.00	30%	GG staff working on other services
40250	Overhead Recovery from Other Services			$199,169.00	$200,928.00	$200,928.00	($1,759.00)	$207,452.00	3%	
40260	Flat Rate Overhead Recovery from Other Services			$23,450.00	$22,350.00	$22,350.00	$1,100.00	$23,200.00	4%	
40300	Miscellaneous Revenue			$700.00	$50.00	$1,355.03	($655.03)	$1,200.00	-11%	Admin fee revenue and other misc revenue
40300	Miscellaneous Revenue	SP70	MIA Risk Mgmt. Grant	$0.00	$0.00	$1,000.00	($1,000.00)	$0.00	-100%	
40650	Contributions from developers	SP270	Area D-Fire prot services (1	$444,415.00	$444,415.63	$444,415.63	($0.63)	$0.00	-100%	Area D funding -fire protection (CC1714)
40650	Contributions from developers	P9	Miller Creek Power	$40,000.00	$40,000.00	$40,000.00	$0.00	$40,000.00	0%	Area C IPP Amenity funds
40650	Contributions from developers	P10	Rutherford Creek Power	$40,000.00	$40,000.00	$40,000.00	$0.00	$40,000.00	0%	Area C IPP Amenity funds
40650	Contributions from developers	P11	Furry Creek Power	$16,000.00	$16,000.00	$16,000.00	$0.00	$16,000.00	0%	Area D IPP Amenity funds
Fees & Other Revenues				**$898,649.00**	**$994,927.81**	**$1,213,262.86**	**($314,613.86)**	**$662,582.00**	**-45%**	
40910	Unconditional Grants - Provincial			$254,000.00	$200,000.00	$200,000.00	$54,000.00	$200,000.00	0%	Regional District Basic Grant
40950	Conditional Grants - Federal			$400,000.00	$0.00	$0.00	$400,000.00	$0.00		Capacity building grant Area D -not approved
40950	Conditional Grants - Federal	SP262	CAMP -Corporate Asset Ma	$50,000.00	$49,600.00	$49,600.00	$400.00	$0.00	-100%	FCM MAMP grant-CAMP project
40950	Conditional Grants - Federal	SP9	Gas Tax Community Works I	$356,919.00	$178,459.34	$356,918.68	$0.32	$376,085.00	5%	CCBF CWF agreement extended and amount for 2024 defined
40960	Conditional Grants - Provincial	SP138	C2C Forum	$5,000.00	$0.00	$0.00	$5,000.00	$10,000.00		
40960	Conditional Grants - Provincial	SP222	Jack Webster Bridge Replac	$0.00	$1,686.00	$1,686.00	($1,686.00)	$0.00	-100%	Final payment
40960	Conditional Grants - Provincial	SP275	Local Government Climate A	$70,082.00	$70,082.00	$70,082.00	$0.00	$205,345.00	193%	For 80% of Climate Action initiatives (transferred to reserve)
40960	Conditional Grants - Provincial	SP279	Growing Communities Fund	$1,525,000.00	$1,525,000.00	$1,525,000.00	$0.00	$0.00	-100%	Growing Communities fund (transferred to reserve)
40960	Conditional Grants - Provincial	SP259	UBCM -Asset Management	$25,000.00	$0.00	$21,278.05	$3,721.95	$3,722.00	-83%	UBCM $25K grant for AM Strategy, governance prj
40960	Conditional Grants - Provincial	TBD	Emergency and Disaster Ma	$0.00	$0.00	$0.00	$0.00	$48,000.00		EMCR funding -Indigenous engagement requirements
40990	Conditional Grants - Non Governmental	S10	Northern SLRD Economic De	$50,000.00	$0.00	$41,148.00	$8,852.00	$50,000.00	22%	NDIT grant -Economic Development Capacity Building
40990	Conditional Grants - Non Governmental	SP118	NDIT Grant writing support	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	0%	NDIT grant writing support; offset is 50900 SP118
Grants				**$2,744,001.00**	**$2,024,827.34**	**$2,273,712.73**	**$470,288.27**	**$901,152.00**	**-60%**	
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000	Surplus Deficit -Available			$874,727.00	$923,999.47	$923,999.47	($49,272.47)	$570,578.00	-38%	2023 difference is sale capital asset revenue $35,700 not
Surplus Deficit Prior Year				**$874,727.00**	**$923,999.47**	**$923,999.47**	**($49,272.47)**	**$570,578.00**	**-38%**	included in 2022 forecast & $13,500 savings in 2022 forecasted

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget				2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1000 - General Government Services										
43000	Transfers from Other Service			$26,204.00	$26,204.00	$26,204.00	$0.00	$15,468.00	-41%	Vehicle expense allocation from other departments
43000	Transfers from Other Service	CC2406	Catiline Creek Debris Flood	$28,899.00	$28,899.00	$28,899.00	$0.00	$0.00	-100%	Service set up costs (staff time) CC2406
43000	Transfers from Other Service	CC2900	Electoral Areas Special Servi	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	-100%	AM Strategy, governance -10K Select funds
43000	Transfers from Other Service	CC2901	Electoral Area A Select Gen	$1,893.00	$0.00	$1,892.63	$0.37	$0.00	-100%	Area A Select funds for NDIT Grant writing SP118
43000	Transfers from Other Service	CC2902	Electoral Area B Select Gen	$1,893.00	$0.00	$1,892.63	$0.37	$0.00	-100%	Area B Select funds for NDIT Grant writing SP118
43000	Transfers from Other Service	CC3201	Regional Transit Planning &	$0.00	$0.00	$0.00	$0.00	$5,000.00		Pemberton Valley Transit potential contribution for expansion
44000	Transfer from Reserve	P9	Miller Creek Power	$53,958.00	$0.00	$18,140.64	$35,817.36	$18,863.00	4%	Consolidated by reserve based on Board resolutions
44000	Transfer from Reserve	P10	Rutherford Creek Power	$86,524.00	$0.00	$127,611.74	($41,087.74)	$81,900.00	-36%	Consolidated by reserve based on Board resolutions
44000	Transfer from Reserve	P11	Furry Creek Power	$0.00	$0.00	$16,500.00	($16,500.00)	$10,000.00	-39%	Consolidated by reserve based on Board resolutions
44000	Transfer from Reserve	SP9	Gas Tax Community Works	$1,114,141.00	$0.00	$436,220.58	$677,920.42	$1,946,015.00	346%	Consolidated by reserve based on Board resolutions
44000	Transfer from Reserve	SP125	Lillooet Agricultural Food Sc	$32,000.00	$0.00	$32,000.00	$0.00	$33,500.00	5%	Consolidated by reserve based on Board resolutions
44000	Transfer from Reserve	SP172	Relationship Building	$10,000.00	$0.00	$0.00	$10,000.00	$5,000.00		Consolidated by reserve based on Board resolutions
44000	Transfer from Reserve	SP214	2020/2021 Covid19 Respons	$109,321.00	$0.00	$57,571.26	$51,749.74	$51,750.00	-10%	Consolidated by reserve based on Board resolutions
44000	Transfer from Reserve	SP275	Local Government Climate A	$40,000.00	$0.00	$1,200.00	$38,800.00	$65,200.00	5333%	Consolidated by reserve based on Board resolutions
44000	Transfer from Reserve	SP279	Growing Communities fund	$0.00	$0.00	$0.00	$0.00	$1,075,000.00		Consolidated by reserve based on Board resolutions
44000	Transfer from Reserve	SP288	Electoral Area C Recreation	$0.00	$0.00	$38,050.70	($38,050.70)	$370,000.00	872%	Consolidated by reserve based on Board resolutions
44000	Transfer from Reserve	SP290	BC Hydro PILT increase Nort	$208,943.00	$0.00	$361,659.98	($152,716.98)	$202,656.00	-44%	Consolidated by reserve based on Board resolutions
44000	Transfer from Reserve	SP291	BC Hydro PILT increase Sout	$471,000.00	$0.00	$100,000.00	$371,000.00	$61,000.00	-39%	Consolidated by reserve based on Board resolutions
Transfer Revenue				**$2,194,776.00**	**$55,103.00**	**$1,257,843.16**	**$936,932.84**	**$3,941,352.00**	**213%**	
Total Revenues				**$10,687,479.00**	**$7,969,966.53**	**$9,679,971.25**	**$1,007,507.75**	**$10,725,339.00**	**11%**	
Expenses										
50000	Regional Indemnities			$121,490.00	$100,840.34	$134,453.79	($12,963.79)	$139,025.00	3%	Increased by CPI 3.4%
50010	Regional Meeting Fees & Travel Time			$3,000.00	$533.00	$903.00	$2,097.00	$3,000.00	232%	Regional meeting fees & travel for Alternates
50020	Regional Expenses			$35,000.00	$9,795.58	$27,210.87	$7,789.13	$45,000.00	65%	Regional meeting expenses including annual Christmas party & Board Tours (additional tours requested in 2024)
50030	Electoral Indemnities			$144,136.00	$107,351.23	$143,134.97	$1,001.03	$148,002.00	3%	Increased by CPI 3.4%
50040	Electoral Area Meeting Fees			$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00		Electoral meeting fees & travel for Alternates
50050	Electoral Area Expenses			$30,000.00	$16,062.20	$25,072.58	$4,927.42	$30,000.00	20%	Electoral Directors meeting expenses, internet and phone expenses; budget includes $4k for NEDIC mtgs
50110	Salaries			$2,002,333.00	$1,335,569.62	$1,806,707.97	$195,625.03	$2,276,519.00	26%	3.4% CPI, all approved positions +new Communications position & contract support for CAO
50130	Benefits			$474,285.00	$311,592.38	$396,182.09	$78,102.91	$499,204.00	26%	8% benefits increase included
50131	Employer Health Tax			$46,452.00	$31,807.47	$42,064.34	$4,387.66	$53,003.00	26%	
50140	Overtime	CC1000	General Government Servic	$4,823.00	$1,788.51	$2,287.41	$2,535.59	$4,000.00	75%	
50160	Training			$36,000.00	$19,524.99	$36,716.00	($716.00)	$44,000.00	20%	Additional training for new staff & Privacy management
50160	Training			$0.00	$0.00	$0.00	$0.00	$25,000.00		Indigenous Relations / Cultural Awareness Training
50170	Dues/Subscriptions/Memberships			$12,394.00	$14,657.20	$14,953.46	($2,559.46)	$16,300.00	9%	Increase in FCM per capita amount
50180	Travel			$11,000.00	$3,905.34	$8,294.29	$2,705.71	$11,000.00	33%	
50190	Advertising			$12,000.00	$6,118.90	$8,052.91	$3,947.09	$11,000.00	37%	
50200	Bank Charges & Interest			$10,000.00	$6,235.01	$5,247.10	$4,752.90	$10,000.00	91%	
50210	Communications			$50,000.00	$28,103.61	$40,579.72	$9,420.28	$45,000.00	11%	Phones, internet, sat phones, in-reach, conf. calls, after hours call center, zoom & includes $5K for Communication plan
50220	Courier			$1,600.00	$894.63	$1,144.27	$455.73	$1,600.00	40%	
50240	Office Supplies			$16,687.00	$12,563.05	$15,423.13	$1,263.87	$17,500.00	13%	
50250	Office Recycling			$1,100.00	$1,149.34	$3,066.87	($1,966.87)	$3,100.00	1%	
50260	Office Rent & Maintenance			$69,500.00	$40,218.78	$60,635.06	$8,864.94	$69,500.00	15%	Office rent, cleaning, landscaping & maintenance
50260	Office Rent & Maintenance	SP70	MIABC Risk Mgmt. Grant	$0.00	$0.00	$1,000.00	($1,000.00)	$0.00	-100%	Asphalt repair at office -using Risk Mgmt. grant
50260	Office Rent & Maintenance	SP153	Shared occupancy costs - SL	$1,500.00	$0.00	$341.60	$1,158.40	$7,750.00	2169%	2024 for fixing roof downspout issues
50270	Miscellaneous Office Expense			$100.00	$0.00	$0.00	$100.00	$0.00		
50275	Staff Incentives			$3,750.00	$213.78	$411.69	$3,338.31	$5,500.00	1236%	
50276	Staff Retention			$20,000.00	$8,403.69	$16,443.96	$3,556.04	$21,400.00	30%	Staff Health & Wellness benefit
50280	Photocopier			$7,500.00	$2,060.67	$7,752.66	($252.66)	$8,910.00	15%	
50290	Postage			$5,000.00	$2,951.28	$4,777.63	$222.37	$5,000.00	5%	
50300	Publications/Resources			$1,000.00	$204.48	$204.48	$795.52	$750.00	267%	

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget				2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1000 - General Government Services										
50310	Records Management			$7,490.00	$5,820.00	$5,820.00	$1,670.00	$18,100.00	211%	Records mgmt, audit/ contract assistance included (12K)
50315	Asset Management	SP259	UBCM -Asset Management	$35,000.00	$3,750.00	$25,300.00	$9,700.00	$7,200.00	-72%	AM Strategy, governance prj; UBCM $25K & 10K Select funds
50315	Asset Management			$400,000.00	$0.00	$0.00	$400,000.00	$0.00		Was Area D review -grant not approved
50315	Asset Management	SP262	CAMP -Corporate Asset Ma	$62,500.00	$62,000.00	$62,000.00	$500.00	$0.00	-100%	CAMP; FCM MAMP $50K grant
50320	Security			$650.00	$516.00	$516.00	$134.00	$700.00	36%	
50330	Vehicle Expense			$12,000.00	$8,897.69	$12,710.58	($710.58)	$14,000.00	10%	
50330	Vehicle Expense	V012	2019 Toyota Rav4 Hybrid LE	$2,500.00	$1,944.91	$2,283.79	$216.21	$4,000.00	75%	
50330	Vehicle Expense	V013	2021 Toyota Tundra	$4,350.00	$3,471.46	$3,848.05	$501.95	$4,000.00	4%	
50330	Vehicle Expense	V014	2022 Toyota Highlander	$2,500.00	$349.08	$349.08	$2,150.92	$2,500.00	616%	
50330	Vehicle Expense	V015	2022 Toyota Tacoma	$2,500.00	$10.00	$142.68	$2,357.32	$2,500.00	1652%	
50400	Hardware			$38,663.00	$14,828.95	$20,024.32	$18,638.68	$23,000.00	15%	For IT hardware
50410	Software			$198,700.00	$154,780.49	$143,652.10	$55,047.90	$236,500.00	65%	Licenses + $100K asset mgmt software ($20K -CWF $80K GCF) & includes performance mgmt software license ($37K)
50410	Software			$13,500.00	$13,467.81	$13,467.81	$32.19	$0.00	-100%	Engagement software purchase 2023; offset with Restart grant
50410	Software	SP275	Local Government Climate A	$0.00	$1,500.00	$1,500.00	($1,500.00)	$1,500.00	0%	GHG accounting software for emissions reporting (80% LGCAP)
50415	Website			$89,940.00	$22,145.50	$46,560.50	$43,379.50	$50,000.00	7%	Website hosting and redevelopment project (includes some offset w Restart grant)
50430	Board Computer Expense			$8,000.00	$0.00	$0.00	$8,000.00	$4,000.00		
50440	IT Support Services			$76,000.00	$27,646.75	$56,851.75	$19,148.25	$121,000.00	113%	Outsourced IT assistance, Unit4 upgrade finalization & Purchasing module implementation &training, 6K for livestreaming, AM software implementation ($20K GCF),
50510	Consulting - Accounting/Audit			$41,060.00	$9,135.00	$60,248.00	($19,188.00)	$50,000.00	-17%	Incldues additional amts for increased audit standards & ARO
50520	Consulting - Legal			$40,000.00	$8,918.14	$12,450.56	$27,549.44	$35,000.00	181%	
50520	Consulting - Legal	SP134	Black Tusk Water Sewer Acc	$0.00	$0.00	$918.06	($918.06)	$5,000.00	445%	
50570	Consulting - Other			$97,000.00	$920.00	$79,125.00	$17,875.00	$55,750.00	-30%	ARO (2023 only), Employee Handbook carry fwd(15K), Governance Excellence (15K in 2023, 30K in 2024), Cyber security audit (10.75K using Restart grant)
50570	Consulting - Other			$0.00	$0.00	$0.00	$0.00	$30,000.00		Staff & Board compensation reviews
50582	Recruitment & retention			$25,000.00	$28,450.00	$46,054.41	($21,054.41)	$25,000.00	-46%	CAO recruitment 2023
50590	Depreciation/Amortization			$78,000.00	$0.00	$100,457.88	($22,457.88)	$101,000.00	1%	
50600	Insurance			$46,720.00	$43,165.57	$43,165.57	$3,554.43	$44,348.00	3%	Property ins, liability ins, Board Dir's ins & cyber liability ins
50600	Insurance	V012	2019 Toyota Rav4 Hybrid LE	$1,914.00	$1,914.00	$1,914.00	$0.00	$1,698.00	-11%	
50600	Insurance	V013	2021 Toyota Tundra	$2,329.00	$2,329.00	$2,329.00	$0.00	$2,092.00	-10%	
50600	Insurance	V014	2022 Toyota Highlander	$2,381.00	$2,381.00	$2,381.00	$0.00	$2,141.00	-10%	
50600	Insurance	V015	2022 Toyota Tacoma	$2,107.00	$2,107.00	$2,107.00	$0.00	$1,922.00	-9%	
50690	Utilities - Hydro			$18,026.00	$10,099.11	$16,320.17	$1,705.83	$18,000.00	10%	
50900	Special Projects	CC1000	General Government Servic	$3,800.00	$3,800.00	$3,800.00	$0.00	$0.00	-100%	Area B PILT -Just do it sports; BR Feb 2023
50900	Special Projects	CC1000	General Government Servic	$21,000.00	$0.00	$0.00	$21,000.00	$21,000.00		Up to $21K S. PILT -SORCA Rec Trails Master Plan
50900	Special Projects	CC1000	General Government Servic	$0.00	$16,270.00	$16,270.00	($16,270.00)	$0.00	-100%	Area B PILT -Lillooet Sheep Pasture Golf Club Society; BR Mar 23
50900	Special Projects	CC1000	General Government Servic	$0.00	$10,191.80	$10,191.80	($10,191.80)	$0.00	-100%	Area A PILT -Minto Communications Society; BR Apr 23
50900	Special Projects	CC1000	General Government Servic	$0.00	$20,000.00	$20,000.00	($20,000.00)	$0.00	-100%	Area D PILT -Squamish Environ. Conservation Society; BR May 23
50900	Special Projects	CC1000	General Government Servic	$0.00	$10,000.00	$10,000.00	($10,000.00)	$0.00	-100%	Area D Amenity -Squamish Access Society sun shelter; BR May 2
50900	Special Projects	CC1000	General Government Servic	$0.00	$5,500.00	$5,500.00	($5,500.00)	$0.00	-100%	Area C Amenity -Pemberton & District Chamber; BR May 23
50900	Special Projects	CC1000	General Government Servic	$0.00	$2,000.00	$2,000.00	($2,000.00)	$0.00	-100%	Area A & B PILT St'at'imc Grad Committee -Ceremony; BR Jun 2
50900	Special Projects	CC1000	General Government Servic	$0.00	$2,500.00	$2,500.00	($2,500.00)	$0.00	-100%	Area C Rec Amenity -Slow Foods Cycle Sponsorship BR June '23
50900	Special Projects	CC1000	General Government Servic	$0.00	$2,500.00	$2,500.00	($2,500.00)	$0.00	-100%	Area C Rec Amenity -Pemberton Golf Tournament; BR Jun 23
50900	Special Projects	CC1000	General Government Servic	$0.00	$2,500.00	$2,500.00	($2,500.00)	$0.00	-100%	Area C Rec Amenity -Pemberton Barn Dance; BR Jun 23
50900	Special Projects	CC1000	General Government Servic	$0.00	$5,000.00	$5,000.00	($5,000.00)	$0.00	-100%	Area A PILT -Food Bank donation memory of Russ Oakley; BR Jul
50900	Special Projects	CC1000	General Government Servic	$0.00	$3,500.00	$3,500.00	($3,500.00)	$0.00	-100%	Area C Rec Amenity -Young Life Program; BR Jul 23
50900	Special Projects	CC1000	General Government Servic	$0.00	$13,000.00	$13,000.00	($13,000.00)	$0.00	-100%	Area C-D Amenity -Sea to Sky Hospice Society; BR Jun 23
50900	Special Projects	CC1000	General Government Servic	$0.00	$15,000.00	$15,000.00	($15,000.00)	$0.00	-100%	Area B PILT - Legion Kitchen & Energy Upgrades BR Jul '23
50900	Special Projects	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$25,000.00		Area A PILT -BRVCA 2024 Bralorne Mines office prj; BR Jul 2023
50900	Special Projects	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$7,500.00		Area A PILT -BRVCA. Lajoie Lake aeration; BR Jan 2024
50900	Special Projects	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$20,000.00		Area B PILT- Lillooet Learning Communities Society (BR July 2023
50900	Special Projects	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$20,000.00		Area B PILT Society for Wellness 2024 funding; BR Jan 2024
50900	Special Projects	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$22,011.00		Area A & B PILT BRVCA 2024 Grant Writing Support; BR Jan 2024

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget				2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1000 - General Government Services										
50900	Special Projects	S10	Northern SLRD Economic De	$50,000.00	$0.00	$41,148.00	$8,852.00	$50,000.00	22%	NDIT -Economic Development Capacity Building
50900	Special Projects	S11	SLRD Jackets	$1,500.00	$0.00	$0.00	$1,500.00	$0.00		
50900	Special Projects	SP9	Gas Tax Community Works I	$0.00	$0.00	$30,000.00	($30,000.00)	$0.00	-100%	Area C CWF for Minto Comm backup system
50900	Special Projects	SP9	Gas Tax Community Works I	$50,000.00	$0.00	$0.00	$50,000.00	$95,000.00		Area D CWF SORCA parking area
50900	Special Projects	SP9	Gas Tax Community Works I	$48,285.00	$0.00	$0.00	$48,285.00	$48,285.00		Area D CWF Ashlu Creek Foundation picnic shelter
50900	Special Projects	SP12	Fraser Basin Management	$7,150.00	$7,045.00	$7,045.00	$105.00	$7,300.00	4%	
50900	Special Projects	SP104	Crimestoppers Grant	$2,500.00	$0.00	$0.00	$2,500.00	$2,500.00		
50900	Special Projects	SP109	Boundary expansion work	$30,000.00	$0.00	$0.00	$30,000.00	$30,000.00		Potential boundary expansion reviews; carried fwd
50900	Special Projects	SP118	NDIT Grant writing support	$11,786.00	$0.00	$11,785.26	$0.74	$11,786.00	0%	Grant writing support, offsets with 40990 SP118 & transfer from Area A &B funding; BR Jan 2024
50900	Special Projects	SP125	Lillooet Agricultural Food Sc	$32,000.00	$32,000.00	$33,500.00	($1,500.00)	$33,500.00	0%	Area B PILT for LAFS (to be in CC3104 in 2025)
50900	Special Projects	SP126	BC Rural Centre Grant	$5,000.00	$0.00	$0.00	$5,000.00	$5,000.00		Formerly SIBAC; Did not request funds since 2018
50900	Special Projects	SP138	C2C Forum	$10,000.00	$0.00	$0.00	$10,000.00	$15,000.00		Nukw7antwal Gathering; grant & relationship building reserve fu
50900	Special Projects	SP157	Pemberton Meadows Fire A	$36,610.00	$36,610.00	$36,610.00	$0.00	$20,000.00	-45%	Area C Amenity for PMFA
50900	Special Projects	SP172	Relationship Building	$5,000.00	$0.00	$0.00	$5,000.00	$0.00		
50900	Special Projects	SP214	Restart Grant	$0.00	$0.00	$16,000.00	($16,000.00)	$0.00	-100%	Food bank donations using Restart grant
50900	Special Projects	SP215	SFPC–Implementation of th	$40,000.00	$40,000.00	$40,000.00	$0.00	$40,000.00	0%	S. PILT funds for Area D Ag Plan
50900	Special Projects	SP221	Community Energy & Climat	$30,000.00	$0.00	$0.00	$30,000.00	$0.00		Community Energy & Climate Action Plan (80% LGCAP)
50900	Special Projects	SP222	Jack Webster Bridge	$0.00	$663.15	$663.15	($663.15)	$0.00	-100%	Surveying services
50900	Special Projects	SP223	Climate Adaptation Assessm	$20,000.00	$0.00	$0.00	$20,000.00	$0.00		Climate Adaptation Assessment (80% LGCAP)
50900	Special Projects	SP258	Regional Connectivity Proje	$41,000.00	$0.00	$0.00	$41,000.00	$0.00		Regional Connectivity prj
50900	Special Projects	TBD	Emergency and Disaster Ma	$0.00	$0.00	$0.00	$0.00	$48,000.00		EMCR funding for Indigenous Engagement Requirements
50900	Special Projects	TBD	Indigenous Relations, Truth	$0.00	$0.00	$0.00	$0.00	$17,500.00		2024 and ongoing - 2024 for developing a framework
53150	Contribution To Other Governments			$80,607.00	$80,606.64	$80,606.64	$0.36	$90,680.00	12%	DOL PILT allocation as per policy, funds sent in July
53150	Contribution To Other Governments			$46,485.00	$0.00	$46,383.60	$101.40	$64,000.00		Transit funds to VOP -Area C Amenity $48K, Restart grant $11K, CC3201 funding $5K (expansion funds); Bd Res Nov 23 & Dec
53150	Contribution To Other Governments			$14,221.00	$14,220.67	$14,220.67	$0.33	$14,221.00		Squamish Library Funds per policy
53150	Contribution To Other Governments			$40,000.00	$40,000.00	$40,000.00	$0.00	$0.00		S. PILT -DOS Library operations; BR Sep 2022
53150	Contribution To Other Governments			$395,000.00	$0.00	$0.00	$395,000.00	$540,000.00		VOP -Area C CWF Friendship Trail bridge off ramp $25K; One Mile Lake boardwalk; Area C Amenity Second Soccer Field $370K; Pemberton Farm Rd East trail lighting $95K
53200	Time Allocation from Other Services	CC1000	General Government Servic	$180,000.00	$153,081.51	$224,031.88	($44,031.88)	$240,000.00	7%	Staff time from other depts
53200	Time Allocation from Other Services	GG1	Vehicle Maintenance	$4,300.00	$878.31	$1,292.95	$3,007.05	$3,000.00	132%	Vehicle maintenance time
53200	Time Allocation from Other Services	GG2	Building Maintenance	$3,000.00	$425.37	$1,935.14	$1,064.86	$5,000.00	158%	Building maintenance time
53200	Time Allocation from Other Services	SP134	Black Tusk Water Sewer Acc	$0.00	$0.00	$515.44	($515.44)	$10,000.00	1840%	Time expense from other depts
53200	Time Allocation from Other Services	SP159	Lillooet Lake Estates Dyking	$0.00	$630.60	$630.60	($630.60)	$500.00	-21%	Time expense from other depts
53200	Time Allocation from Other Services	SP222	Jack Webster Bridge Replac	$10,000.00	$3,835.38	$3,835.38	$6,164.62	$0.00	-100%	Time expense from other depts
53200	Time Allocation from Other Services	SP230	COVID-19 Safe Restart	$0.00	$69.03	$69.03	($69.03)	$0.00	-100%	Time expense from other depts
53200	Time Allocation from Other Services	SP252	Jack Webster Bridge AM an	$0.00	$377.96	$377.96	($377.96)	$5,000.00	1223%	Time expense from other depts
53200	Time Allocation from Other Services	SP259	UBCM -Asset Management	$25,000.00	$1,474.18	$1,577.84	$23,422.16	$5,000.00	217%	Time expense from other depts
53200	Time Allocation from Other Services	SP262	CAMP -Corporate Asset Ma	$0.00	$475.23	$475.23	($475.23)	$0.00	-100%	Time expense from other depts
53200	Time Allocation from Other Services	SP269	AM Planning Program	$0.00	$764.73	$25,235.36	($25,235.36)	$25,000.00	-1%	Time expense from other depts for AM prj work
53200	Time Allocation from Other Services	SP283	PVDD MOF Permits	$0.00	$382.36	$382.36	($382.36)	$0.00	-100%	Time expense from other depts
Operating Expenses				**$5,677,724.00**	**$3,018,394.46**	**$4,335,642.45**	**$1,342,081.55**	**$5,907,797.00**	**36%**	
99996	Fixed Asset Increase			$2,500.00	$2,500.00	$0.00	$2,500.00	$2,500.00		Office furniture
Capital Expenditures				**$2,500.00**	**$2,500.00**	**$0.00**	**$2,500.00**	**$2,500.00**		
52040	SLRD - Debt Charges - Principal			$53,766.00	$53,766.58	$53,766.58	($0.58)	$53,766.00	0%	Principal on MFA loan for office reno
52050	SLRD - Debt Charges - Interest			$32,000.00	$32,000.00	$32,000.00	$0.00	$32,000.00	0%	Interest on MFA loan for office reno
52060	Short-term Debt Charges - Principal			$140,000.00	$0.00	$140,000.00	$0.00	$70,000.00	-50%	Short-term borrowing principal; paid fully Aug 2024
52065	Short-term Debt Charges - Interest			$8,000.00	$8,320.67	$9,312.65	($1,312.65)	$5,000.00	-46%	Short-term borrowing interest
Principal & Interest				**$233,766.00**	**$94,087.25**	**$235,079.23**	**($1,313.23)**	**$160,766.00**	**-32%**	
53000	Transfer to Reserve			$60,000.00	$60,000.00	$60,000.00	$0.00	$60,000.00	0%	Capital ($30K) & vehicle ($30K) reserves
53000	Transfer to Reserve			$3,000.00	$3,000.00	$3,000.00	$0.00	$0.00	-100%	To Board Orientation reserve

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget				2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1000 - General Government Services										
53000	Transfer to Reserve	P9	Miller Creek Power	$40,700.00	$829.35	$42,396.09	($1,696.09)	$40,700.00	-4%	Amenity payment + interest to reserve
53000	Transfer to Reserve	P10	Rutherford Creek Power	$43,200.00	$43,031.26	$44,716.57	($1,516.57)	$41,000.00	-8%	Amenity payment + interest to reserve
53000	Transfer to Reserve	P11	Furry Creek Power	$17,000.00	$17,704.23	$18,939.05	($1,939.05)	$17,000.00	-10%	Amenity payment + interest to reserve
53000	Transfer to Reserve	P34	9669 Pemberton Portage Rc	$2,000.00	$3,466.16	$5,429.86	($3,429.86)	$4,200.00	-23%	interest to reserve
53000	Transfer to Reserve	SP9	Gas Tax Community Works I	$381,919.00	$247,759.20	$462,814.81	($80,895.81)	$451,085.00	-3%	CWF payment + interest to reserve
53000	Transfer to Reserve	SP94	Surplus Reserve	$60,000.00	$60,000.00	$60,000.00	$0.00	$0.00	-100%	Transfer to operational surplus reserve
53000	Transfer to Reserve	SP275	Local Government Climate A	$70,082.00	$70,082.00	$72,659.68	($2,577.68)	$207,845.00	186%	Grant funds + interest to reserve
53000	Transfer to Reserve	SP279	Growing Communities Fund	$1,525,000.00	$1,525,000.00	$1,589,288.81	($64,288.81)	$47,500.00	-97%	Interest to reserve
53000	Transfer to Reserve	SP288	Electoral Area C Recreation	$10,000.00	$16,175.35	$24,886.22	($14,886.22)	$18,000.00	-28%	Interest to reserve
53000	Transfer to Reserve	SP289	Carbon Neutral reserve	$15.00	$26.36	$41.29	($26.29)	$30.00	-27%	Interest to reserve
53000	Transfer to Reserve	SP290	BC Hydro PILT increase Nort	$328,427.00	$331,413.24	$337,016.24	($8,589.24)	$373,718.00	11%	BC Hydro N PILT received + interest to reserve
53000	Transfer to Reserve	SP291	BC Hydro PILT increase Sout	$122,762.00	$123,780.17	$126,063.93	($3,301.93)	$140,467.00	11%	BC Hydro S PILT received + interest to reserve
53100	Contribution To Other Services			$559,583.00	$559,583.00	$559,583.00	$0.00	$559,583.00	0%	BC Hydro PILT allocation as per Policy
53100	Contribution To Other Services	CC1010	Regional Invasive Species M	$0.00	$15,325.94	$15,325.94	($15,325.94)	$0.00	-100%	Various Bd Resolutions for funding
53100	Contribution To Other Services	CC1200	Land Planning & Zoning	$0.00	$0.00	$0.00	$0.00	$64,000.00		LGCAP funds for Climate project
53100	Contribution To Other Services	CC1703	Lillooet Area Rescue Service	$0.00	$0.00	$0.00	$0.00	$17,222.00		Area B PILT for Drone purchase
53100	Contribution To Other Services	CC1706	Fire Protection Lillooet LSA	$7,737.00	$7,034.48	$7,737.00	$0.00	$0.00	-100%	Area B PILT for capital and staff time; BR Mar 2023
53100	Contribution To Other Services	CC1707	Fire Protection Bralorne SA	$5,000.00	$3,143.52	$5,000.00	$0.00	$0.00	-100%	Area A PILT for fire review; BR Oct 2022
53100	Contribution To Other Services	CC1711	Fire Protection Seton-Shalth	$12,809.00	$7,110.00	$14,722.50	($1,913.50)	$212,809.00	1345%	Various Bd Resolutions for funding
53100	Contribution To Other Services	CC1712	Fire Protection Gun Lake CL	$7,821.00	$3,143.52	$12,821.00	($5,000.00)	$0.00	-100%	Area A PILT -various resolutions
53100	Contribution To Other Services	CC1714	Howe Sound East Fire Servic	$482,421.00	$445,041.13	$445,041.13	$37,379.87	$37,380.00	-92%	Area D funding -fire protection (CC1714)
53100	Contribution To Other Services	CC1761	Emergency Planning	$0.00	$3,370.64	$33,665.88	($33,665.88)	$0.00	-100%	Various Bd Resolutions for funding
53100	Contribution To Other Services	CC1902	Lillooet Landfill	$0.00	$0.00	$0.00	$0.00	$260,000.00		Various Bd Resolutions for funding
53100	Contribution To Other Services	CC1904	DArcy Dev-Birkenhead Refu	$144,688.00	$13,374.76	$30,719.55	$113,968.45	$123,968.00	0%	Various Bd Resolutions for funding
53100	Contribution To Other Services	CC1906	Area A Refuse Grounds LSA	$12,035.00	$3,336.88	$7,726.88	$4,308.12	$9,308.00	20%	Various Bd Resolutions for funding
53100	Contribution To Other Services	CC2102	Birken Recreation Com. DA	$0.00	$8,000.00	$8,000.00	($8,000.00)	$0.00	-100%	Area C amenity for Birken Rec Society Event
53100	Contribution To Other Services	CC2104	Lillooet Dist R.E.C. Centre CI	$0.00	$12,087.00	$58,300.00	($58,300.00)	$12,120.00	-79%	Various Bd Resolutions for funding
53100	Contribution To Other Services	CC2300	Upper Cheakamus Road Imp	$0.00	$0.00	$0.00	$0.00	$10,000.00		Area D Amenity for Misty Lane improvements Jan 2024 BR
53100	Contribution To Other Services	CC2700	Devine Water SA	$25,000.00	$3,175.00	$4,705.37	$20,294.63	$58,345.00	1140%	Various Bd Resolutions for funding
53100	Contribution To Other Services	CC2701	Furry Creek Water LSA	$13,000.00	$0.00	$21,632.83	($8,632.83)	$0.00	-100%	Various Bd Resolutions for funding
53100	Contribution To Other Services	CC2702	Pemberton N Water	$0.00	$0.00	$0.00	$0.00	$310,000.00		Area C CWF for assets
53100	Contribution To Other Services	CC2703	Bralorne Water LSA	$30,600.00	$26,277.14	$30,600.00	$0.00	$30,000.00	-2%	Area A CWF for assets
53100	Contribution To Other Services	CC2705	Britannia Water	$27,900.00	$86,549.72	$88,577.48	($60,677.48)	$46,223.00	-48%	Various Bd Resolutions for funding
53100	Contribution To Other Services	CC2706	Gold Bridge Water	$65,964.00	$24,117.56	$39,501.34	$26,462.66	$34,303.00	-13%	Various Bd Resolutions for funding
53100	Contribution To Other Services	CC2707	D'Arcy Water	$24,183.00	$367.28	$22,387.28	$1,795.72	$65,680.00	193%	Various Bd Resolutions for funding
53100	Contribution To Other Services	CC2800	Bralorne Sewer LSA	$158,020.00	$64,528.89	$133,520.97	$24,499.03	$50,499.00	-62%	Various Bd Resolutions for funding
53100	Contribution To Other Services	CC2801	Furry Creek Sewer LSA	$50,000.00	$0.00	$6,627.87	$43,372.13	$206,122.00	3010%	Area D CWF for FC Sewer Capital
53100	Contribution To Other Services	CC2802	Britannia Beach Sewer	$0.00	$0.00	$0.00	$0.00	$75,000.00		Area D CWF for BB Sewer Capital
53100	Contribution To Other Services	CC2804	Pinecrest Sewer	$8,739.00	$0.00	$0.00	$8,739.00	$68,820.00		Area D CWF -replacing grinder pumps
53100	Contribution To Other Services	CC3001	Britannia Parks and Trails	$193,316.00	$166,733.32	$182,998.32	$10,317.68	$10,318.00	-94%	Area D CWF for BB Playground
53100	Contribution To Other Services	CC3006	Area B Regional Parks & Tra	$286,142.00	$0.00	($273.59)	$286,415.59	$290,421.00	0%	Area B CWF & Area B PILT for Seton Park; correction in 2023
53100	Contribution To Other Services	CC3007	Area C Regional Parks & Tra	$62,426.00	$815.31	$19,050.70	$43,375.30	$61,610.00	223%	Various Bd Resolutions for funding
53100	Contribution To Other Services	CC3102	Bridge River Valley Economi	$10,000.00	$10,000.00	$43,905.80	($33,905.80)	$15,000.00	-66%	Various Bd Resolutions for funding
53100	Contribution To Other Services	CC3201	Regional Transit	$0.00	$0.00	$0.00	$0.00	$725,000.00		Growing Communities fund contribution
Transfer Expenses				**$4,851,489.00**	**$3,965,382.41**	**$4,639,129.80**	**$212,359.20**	**$4,755,276.00**	**3%**	
50590	Depreciation/Amortization			($78,000.00)	$0.00	($100,457.88)	$22,457.88	($101,000.00)	1%	
Non-Taxable Expenses (Depreciation)				**($78,000.00)**	**$0.00**	**($100,457.88)**	**$22,457.88**	**($101,000.00)**	**1%**	
Total Expenses				**$10,687,479.00**	**$7,080,364.12**	**$9,109,393.60**	**$1,578,085.40**	**$10,725,339.00**	**18%**	
Surplus/ (Deficit)				**$0.00**	**$889,602.41**	**$570,577.65**	**($570,577.65)**	**$0.00**		
30000	Reserve - Capital Works and Equipment			$131,414.97	$161,414.97	$191,414.97		$221,414.97		
30008	Reserve - COVID-19 Safe Restart Grant			$109,321.36	$95,853.55	$51,750.10		$0.10		
30010	Reserve - Equipment Replacement			$65,689.39	$65,689.39	$65,689.39		$65,689.39		
30020	Reserve - Vehicle Replacement			$25,300.69	$55,300.69	$55,300.69		$85,300.69		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget				2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1000 - General Government Services										
30040	Reserve - Amenities Fund	P9	Miller Creek Power	$31,073.50	$23,032.21	$55,328.95		$77,165.95		
30040	Reserve - Amenities Fund	P10	Rutherford Creek Power	$125,392.88	$119,620.91	$42,497.71		$1,597.71		
30040	Reserve - Amenities Fund	P11	Furry Creek Power	$43,388.22	$28,251.45	$45,827.27		$52,827.27		
30040	Reserve - Amenities Fund	P34	9669 Pemberton Portage Rc	$106,967.72	$110,433.88	$112,397.58		$120,027.44		
30041	Reserve - Trust Agreement Fund	P11	Furry Creek Power	$13,897.43	$14,238.43	$13,897.43		$13,897.43		
30090	Reserve - Gas Tax Agreement Community W	SP9	Gas Tax Community Works I	$2,191,542.91	$2,138,477.47	$2,218,137.14		$723,207.14		
30100	Reserve - Electoral Area C Recreational Facilities			$503,362.68	$498,800.14	$490,198.20		$138,198.20		
30120	Reserve - Carbon Neutral			$813.46	$839.82	$854.75		$884.75		
30125	Reserve - BC Hydro PILT increase North			$283,992.53	$404,270.62	$259,348.79		$430,410.79		
30126	Reserve - BC Hydro PILT increase South			$104,490.07	$128,270.24	$130,554.00		$210,021.00		
30127	Reserve - Relationship Building			$7,194.93	$7,194.93	$7,194.93		$2,194.93		
30130	Reserve - Board Orientation			$12,000.00	$15,000.00	$15,000.00		$15,000.00		
30131	Reserve - Local Government Climate Action Program Funding			$27,936.14	$96,518.14	$99,395.82		$242,040.82		
30132	Reserve - Growing Communities Fund			$0.00	$1,525,000.00	$1,589,288.81		$561,788.81		
30999	Operational Surplus reserve			$389,955.97	$449,955.97	$449,955.97		$449,955.97		
Reserves				**$4,173,734.85**	**$5,938,162.81**	**$5,894,032.50**		**$3,411,623.36**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget				2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1000 - General Government Services												
Revenues												
40000	Requisition			$2,274,485.00	$2,274,485.00	$2,274,485.00	$0.00	$2,825,789.00	$3,337,286.00	$3,453,182.00	$3,544,042.00	$3,646,416.00
Requisitions				**$2,274,485.00**	**$2,274,485.00**	**$2,274,485.00**	**$0.00**	**$2,825,789.00**	**$3,337,286.00**	**$3,453,182.00**	**$3,544,042.00**	**$3,646,416.00**
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40060	Grant in Lieu of Taxes - Fed/Prov			$1,500.00	$0.00	$1,146.96	$353.04	$1,150.00	$1,150.00	$1,150.00	$1,150.00	$1,150.00
40070	Grant in Lieu of Taxes - Municipalities			$35,000.00	$39,900.91	$41,246.37	($6,246.37)	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00
40090	Grant in Lieu of Taxes - BC Hydro			$1,639,341.00	$1,656,723.00	$1,656,723.00	($17,382.00)	$1,745,736.00	$1,815,565.00	$1,888,188.00	$1,963,716.00	$2,042,265.00
40100	Grant in Lieu of Taxes - BC Rail			$25,000.00	$0.00	$37,551.70	($12,551.70)	$37,000.00	$37,000.00	$37,000.00	$37,000.00	$37,000.00
GILT				**$1,700,841.00**	**$1,696,623.91**	**$1,736,668.03**	**($35,827.03)**	**$1,823,886.00**	**$1,893,715.00**	**$1,966,338.00**	**$2,041,866.00**	**$2,120,415.00**
40220	Interest Earned on Investments			$50,000.00	$41,792.20	$141,344.42	($91,344.42)	$75,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
40220	Interest Earned on Investments	P9	Miller Creek Power	$700.00	$829.35	$2,396.09	($1,696.09)	$700.00	$700.00	$700.00	$700.00	$700.00
40220	Interest Earned on Investments	P10	Rutherford Creek Power	$3,200.00	$3,031.26	$4,716.57	($1,516.57)	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
40220	Interest Earned on Investments	P11	Furry Creek Power	$1,000.00	$1,704.23	$2,939.05	($1,939.05)	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
40220	Interest Earned on Investments	P34	9669 Pemberton Portage Rc	$2,000.00	$3,466.16	$5,429.86	($3,429.86)	$4,200.00	$4,200.00	$4,200.00	$4,200.00	$4,200.00
40220	Interest Earned on Investments	SP9	Gas Tax Community Works I	$25,000.00	$69,299.86	$105,896.13	($80,896.13)	$75,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
40220	Interest Earned on Investments	SP288	Electoral Area C Recreation	$10,000.00	$16,175.35	$24,886.22	($14,886.22)	$18,000.00	$10,000.00	$8,000.00	$6,000.00	$4,000.00
40220	Interest Earned on Investments	SP289	Carbon Neutral reserve	$15.00	$26.36	$41.29	($26.29)	$30.00	$30.00	$30.00	$30.00	$30.00
40220	Interest Earned on Investments	SP290	BC Hydro PILT increase Nort	$6,000.00	$8,986.66	$14,589.66	($8,589.66)	$11,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
40220	Interest Earned on Investments	SP291	BC Hydro PILT increase Sout	$2,000.00	$3,018.04	$5,301.80	($3,301.80)	$3,800.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00
40220	Interest Earned on Investments	SP275	Local Government Climate A	$0.00	$847.67	$2,577.68	($2,577.68)	$2,500.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
40220	Interest Earned on Investments	SP279	Growing Communities fund	$0.00	$36,964.89	$64,288.81	($64,288.81)	$47,500.00	$30,000.00	$20,000.00	$10,000.00	$5,000.00
40240	Time Allocation To Other Services			$35,000.00	$45,042.15	$72,806.62	($37,806.62)	$95,000.00	$97,850.00	$100,786.00	$103,810.00	$106,924.00
40250	Overhead Recovery from Other Services			$199,169.00	$200,928.00	$200,928.00	($1,759.00)	$207,452.00	$213,676.00	$220,086.00	$226,689.00	$233,490.00
40260	Flat Rate Overhead Recovery from Other Services			$23,450.00	$22,350.00	$22,350.00	$1,100.00	$23,200.00	$23,200.00	$23,200.00	$23,200.00	$23,200.00
40300	Miscellaneous Revenue			$700.00	$50.00	$1,355.03	($655.03)	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00
40300	Miscellaneous Revenue	SP70	MIA Risk Mgmt. Grant	$0.00	$0.00	$1,000.00	($1,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00
40650	Contributions from developers	SP270	Area D-Fire prot services (1	$444,415.00	$444,415.63	$444,415.63	($0.63)	$0.00	$0.00	$0.00	$0.00	$0.00
40650	Contributions from developers	P9	Miller Creek Power	$40,000.00	$40,000.00	$40,000.00	$0.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00
40650	Contributions from developers	P10	Rutherford Creek Power	$40,000.00	$40,000.00	$40,000.00	$0.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00
40650	Contributions from developers	P11	Furry Creek Power	$16,000.00	$16,000.00	$16,000.00	$0.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00
Fees & Other Revenues				**$898,649.00**	**$994,927.81**	**$1,213,262.86**	**($314,613.86)**	**$662,582.00**	**$594,356.00**	**$591,702.00**	**$589,329.00**	**$592,244.00**
40910	Unconditional Grants - Provincial			$254,000.00	$200,000.00	$200,000.00	$54,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00
40950	Conditional Grants - Federal			$400,000.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
40950	Conditional Grants - Federal	SP262	CAMP -Corporate Asset Ma	$50,000.00	$49,600.00	$49,600.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00
40950	Conditional Grants - Federal	SP9	Gas Tax Community Works I	$356,919.00	$178,459.34	$356,918.68	$0.32	$376,085.00	$376,085.00	$376,085.00	$376,085.00	$376,085.00
40960	Conditional Grants - Provincial	SP138	C2C Forum	$5,000.00	$0.00	$0.00	$5,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
40960	Conditional Grants - Provincial	SP222	Jack Webster Bridge Replac	$0.00	$1,686.00	$1,686.00	($1,686.00)	$0.00	$0.00	$0.00	$0.00	$0.00
40960	Conditional Grants - Provincial	SP275	Local Government Climate A	$70,082.00	$70,082.00	$70,082.00	$0.00	$205,345.00	$0.00	$0.00	$70,082.00	$70,082.00
40960	Conditional Grants - Provincial	SP279	Growing Communities Fund	$1,525,000.00	$1,525,000.00	$1,525,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40960	Conditional Grants - Provincial	SP259	UBCM -Asset Management	$25,000.00	$0.00	$21,278.05	$3,721.95	$3,722.00	$0.00	$0.00	$0.00	$0.00
40960	Conditional Grants - Provincial	TBD	Emergency and Disaster Ma	$0.00	$0.00	$0.00	$0.00	$48,000.00	$0.00	$0.00	$0.00	$0.00
40990	Conditional Grants - Non Governmental	S10	Northern SLRD Economic De	$50,000.00	$0.00	$41,148.00	$8,852.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
40990	Conditional Grants - Non Governmental	SP118	NDIT Grant writing support	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00
Grants				**$2,744,001.00**	**$2,024,827.34**	**$2,273,712.73**	**$470,288.27**	**$901,152.00**	**$634,085.00**	**$634,085.00**	**$704,167.00**	**$704,167.00**
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000	Surplus Deficit -Available			$874,727.00	$923,999.47	$923,999.47	($49,272.47)	$570,578.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year				**$874,727.00**	**$923,999.47**	**$923,999.47**	**($49,272.47)**	**$570,578.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget				2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1000 - General Government Services												
43000	Transfers from Other Service			$26,204.00	$26,204.00	$26,204.00	$0.00	$15,468.00	$15,932.00	$16,410.00	$16,902.00	$17,409.00
43000	Transfers from Other Service	CC2406	Catiline Creek Debris Flood	$28,899.00	$28,899.00	$28,899.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43000	Transfers from Other Service	CC2900	Electoral Areas Special Servi	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43000	Transfers from Other Service	CC2901	Electoral Area A Select Gen	$1,893.00	$0.00	$1,892.63	$0.37	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
43000	Transfers from Other Service	CC2902	Electoral Area B Select Gen	$1,893.00	$0.00	$1,892.63	$0.37	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
43000	Transfers from Other Service	CC3201	Regional Transit Planning &	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,500.00	$42,500.00
44000	Transfer from Reserve	P9	Miller Creek Power	$53,958.00	$0.00	$18,140.64	$35,817.36	$18,863.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	P10	Rutherford Creek Power	$86,524.00	$0.00	$127,611.74	($41,087.74)	$81,900.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00
44000	Transfer from Reserve	P11	Furry Creek Power	$0.00	$0.00	$16,500.00	($16,500.00)	$10,000.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	SP9	Gas Tax Community Works	$1,114,141.00	$0.00	$436,220.58	$677,920.42	$1,946,015.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	SP125	Lillooet Agricultural Food Sc	$32,000.00	$0.00	$32,000.00	$0.00	$33,500.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	SP172	Relationship Building	$10,000.00	$0.00	$0.00	$10,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	SP214	2020/2021 Covid19 Respons	$109,321.00	$0.00	$57,571.26	$51,749.74	$51,750.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	SP275	Local Government Climate A	$40,000.00	$0.00	$1,200.00	$38,800.00	$65,200.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	SP279	Growing Communities fund	$0.00	$0.00	$0.00	$0.00	$1,075,000.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	SP288	Electoral Area C Recreation	$0.00	$0.00	$38,050.70	($38,050.70)	$370,000.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	SP290	BC Hydro PILT increase Nort	$208,943.00	$0.00	$361,659.98	($152,716.98)	$202,656.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	SP291	BC Hydro PILT increase Sout	$471,000.00	$0.00	$100,000.00	$371,000.00	$61,000.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue				**$2,194,776.00**	**$55,103.00**	**$1,257,843.16**	**$936,932.84**	**$3,941,352.00**	**$59,932.00**	**$60,410.00**	**$103,402.00**	**$103,909.00**
Total Revenues				**$10,687,479.00**	**$7,969,966.53**	**$9,679,971.25**	**$1,007,507.75**	**$10,725,339.00**	**$6,519,374.00**	**$6,705,717.00**	**$6,982,806.00**	**$7,167,151.00**
Expenses												
50000	Regional Indemnities			$121,490.00	$100,840.34	$134,453.79	($12,963.79)	$139,025.00	$143,196.00	$147,492.00	$151,917.00	$156,475.00
50010	Regional Meeting Fees & Travel Time			$3,000.00	$533.00	$903.00	$2,097.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
50020	Regional Expenses			$35,000.00	$9,795.58	$27,210.87	$7,789.13	$45,000.00	$46,350.00	$47,741.00	$49,173.00	$50,648.00
50030	Electoral Indemnities			$144,136.00	$107,351.23	$143,134.97	$1,001.03	$148,002.00	$152,442.00	$157,015.00	$161,725.00	$166,577.00
50040	Electoral Area Meeting Fees			$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00
50050	Electoral Area Expenses			$30,000.00	$16,062.20	$25,072.58	$4,927.42	$30,000.00	$30,900.00	$31,827.00	$32,782.00	$33,765.00
50110	Salaries			$2,002,333.00	$1,335,569.62	$1,806,707.97	$195,625.03	$2,276,519.00	$2,345,145.00	$2,424,879.00	$2,507,325.00	$2,582,545.00
50130	Benefits			$474,285.00	$311,592.38	$396,182.09	$78,102.91	$499,204.00	$514,253.00	$531,737.00	$549,816.00	$566,311.00
50131	Employer Health Tax			$46,452.00	$31,807.47	$42,064.34	$4,387.66	$53,003.00	$54,601.00	$56,457.00	$58,377.00	$60,128.00
50140	Overtime	CC1000	General Government Servic	$4,823.00	$1,788.51	$2,287.41	$2,535.59	$4,000.00	$4,121.00	$4,261.00	$4,406.00	$4,538.00
50160	Training			$36,000.00	$19,524.99	$36,716.00	($716.00)	$44,000.00	$45,320.00	$46,680.00	$48,080.00	$49,522.00
50160	Training			$0.00	$0.00	$0.00	$0.00	$25,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
50170	Dues/Subscriptions/Memberships			$12,394.00	$14,657.20	$14,953.46	($2,559.46)	$16,300.00	$16,789.00	$17,293.00	$17,812.00	$18,346.00
50180	Travel			$11,000.00	$3,905.34	$8,294.29	$2,705.71	$11,000.00	$11,330.00	$11,670.00	$12,020.00	$12,381.00
50190	Advertising			$12,000.00	$6,118.90	$8,052.91	$3,947.09	$11,000.00	$11,330.00	$11,670.00	$12,020.00	$12,381.00
50200	Bank Charges & Interest			$10,000.00	$6,235.01	$5,247.10	$4,752.90	$10,000.00	$10,300.00	$10,609.00	$10,927.00	$11,255.00
50210	Communications			$50,000.00	$28,103.61	$40,579.72	$9,420.28	$45,000.00	$46,350.00	$47,741.00	$49,173.00	$50,648.00
50220	Courier			$1,600.00	$894.63	$1,144.27	$455.73	$1,600.00	$1,648.00	$1,697.00	$1,748.00	$1,800.00
50240	Office Supplies			$16,687.00	$12,563.05	$15,423.13	$1,263.87	$17,500.00	$18,025.00	$18,566.00	$19,123.00	$19,697.00
50250	Office Recycling			$1,100.00	$1,149.34	$3,066.87	($1,966.87)	$3,100.00	$3,193.00	$3,289.00	$3,388.00	$3,490.00
50260	Office Rent & Maintenance			$69,500.00	$40,218.78	$60,635.06	$8,864.94	$69,500.00	$71,585.00	$73,733.00	$75,945.00	$78,223.00
50260	Office Rent & Maintenance	SP70	MIABC Risk Mgmt. Grant	$0.00	$0.00	$1,000.00	($1,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00
50260	Office Rent & Maintenance	SP153	Shared occupancy costs - SL	$1,500.00	$0.00	$341.60	$1,158.40	$7,750.00	$0.00	$0.00	$0.00	$0.00
50270	Miscellaneous Office Expense			$100.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00
50275	Staff Incentives			$3,750.00	$213.78	$411.69	$3,338.31	$5,500.00	$5,665.00	$5,835.00	$6,010.00	$6,190.00
50276	Staff Retention			$20,000.00	$8,403.69	$16,443.96	$3,556.04	$21,400.00	$22,042.00	$22,703.00	$23,384.00	$24,086.00
50280	Photocopier			$7,500.00	$2,060.67	$7,752.66	($252.66)	$8,910.00	$9,177.00	$9,452.00	$9,736.00	$10,028.00
50290	Postage			$5,000.00	$2,951.28	$4,777.63	$222.37	$5,000.00	$5,150.00	$5,305.00	$5,464.00	$5,628.00
50300	Publications/Resources			$1,000.00	$204.48	$204.48	$795.52	$750.00	$773.00	$796.00	$820.00	$845.00
50310	Records Management			$7,490.00	$5,820.00	$5,820.00	$1,670.00	$18,100.00	$18,643.00	$19,202.00	$19,778.00	$20,371.00
50315	Asset Management	SP259	UBCM -Asset Management	$35,000.00	$3,750.00	$25,300.00	$9,700.00	$7,200.00	$0.00	$0.00	$0.00	$0.00
50315	Asset Management			$400,000.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
50315	Asset Management	SP262	CAMP -Corporate Asset Ma	$62,500.00	$62,000.00	$62,000.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget				2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1000 - General Government Services												
50320	Security			$650.00	$516.00	$516.00	$134.00	$700.00	$721.00	$743.00	$765.00	$788.00
50330	Vehicle Expense			$12,000.00	$8,897.69	$12,710.58	($710.58)	$14,000.00	$14,420.00	$14,853.00	$15,299.00	$15,758.00
50330	Vehicle Expense	V012	2019 Toyota Rav4 Hybrid LE	$2,500.00	$1,944.91	$2,283.79	$216.21	$4,000.00	$4,120.00	$4,244.00	$4,371.00	$4,502.00
50330	Vehicle Expense	V013	2021 Toyota Tundra	$4,350.00	$3,471.46	$3,848.05	$501.95	$4,000.00	$4,120.00	$4,244.00	$4,371.00	$4,502.00
50330	Vehicle Expense	V014	2022 Toyota Highlander	$2,500.00	$349.08	$349.08	$2,150.92	$2,500.00	$2,575.00	$2,652.00	$2,732.00	$2,814.00
50330	Vehicle Expense	V015	2022 Toyota Tacoma	$2,500.00	$10.00	$142.68	$2,357.32	$2,500.00	$2,575.00	$2,652.00	$2,732.00	$2,814.00
50400	Hardware			$38,663.00	$14,828.95	$20,024.32	$18,638.68	$23,000.00	$23,690.00	$24,401.00	$25,133.00	$25,887.00
50410	Software			$198,700.00	$154,780.49	$143,652.10	$55,047.90	$236,500.00	$147,000.00	$151,410.00	$155,952.00	$160,631.00
50410	Software			$13,500.00	$13,467.81	$13,467.81	$32.19	$0.00	$0.00	$0.00	$0.00	$0.00
50410	Software	SP275	Local Government Climate A	$0.00	$1,500.00	$1,500.00	($1,500.00)	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
50415	Website			$89,940.00	$22,145.50	$46,560.50	$43,379.50	$50,000.00	$46,200.00	$47,586.00	$49,014.00	$50,484.00
50430	Board Computer Expense			$8,000.00	$0.00	$0.00	$8,000.00	$4,000.00	$4,120.00	$8,000.00	$4,500.00	$4,635.00
50440	IT Support Services			$76,000.00	$27,646.75	$56,851.75	$19,148.25	$121,000.00	$50,000.00	$51,500.00	$53,045.00	$54,636.00
50510	Consulting - Accounting/Audit			$41,060.00	$9,135.00	$60,248.00	($19,188.00)	$50,000.00	$51,500.00	$53,045.00	$54,636.00	$56,275.00
50520	Consulting - Legal			$40,000.00	$8,918.14	$12,450.56	$27,549.44	$35,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00
50520	Consulting - Legal	SP134	Black Tusk Water Sewer Acc	$0.00	$0.00	$918.06	($918.06)	$5,000.00	$0.00	$0.00	$0.00	$0.00
50570	Consulting - Other			$97,000.00	$920.00	$79,125.00	$17,875.00	$55,750.00	$0.00	$0.00	$0.00	$0.00
50570	Consulting - Other			$0.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00
50582	Recruitment & retention			$25,000.00	$28,450.00	$46,054.41	($21,054.41)	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
50590	Depreciation/Amortization			$78,000.00	$0.00	$100,457.88	($22,457.88)	$101,000.00	$101,000.00	$101,000.00	$101,000.00	$101,000.00
50600	Insurance			$46,720.00	$43,165.57	$43,165.57	$3,554.43	$44,348.00	$45,678.00	$47,048.00	$48,459.00	$49,913.00
50600	Insurance	V012	2019 Toyota Rav4 Hybrid LE	$1,914.00	$1,914.00	$1,914.00	$0.00	$1,698.00	$1,749.00	$1,801.00	$1,855.00	$1,911.00
50600	Insurance	V013	2021 Toyota Tundra	$2,329.00	$2,329.00	$2,329.00	$0.00	$2,092.00	$2,155.00	$2,220.00	$2,287.00	$2,356.00
50600	Insurance	V014	2022 Toyota Highlander	$2,381.00	$2,381.00	$2,381.00	$0.00	$2,141.00	$2,205.00	$2,271.00	$2,339.00	$2,409.00
50600	Insurance	V015	2022 Toyota Tacoma	$2,107.00	$2,107.00	$2,107.00	$0.00	$1,922.00	$1,980.00	$2,039.00	$2,100.00	$2,163.00
50690	Utilities - Hydro			$18,026.00	$10,099.11	$16,320.17	$1,705.83	$18,000.00	$18,540.00	$19,096.00	$19,669.00	$20,259.00
50900	Special Projects	CC1000	General Government Servic	$3,800.00	$3,800.00	$3,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	CC1000	General Government Servic	$21,000.00	$0.00	$0.00	$21,000.00	$21,000.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	CC1000	General Government Servic	$0.00	$16,270.00	$16,270.00	($16,270.00)	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	CC1000	General Government Servic	$0.00	$10,191.80	$10,191.80	($10,191.80)	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	CC1000	General Government Servic	$0.00	$20,000.00	$20,000.00	($20,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	CC1000	General Government Servic	$0.00	$10,000.00	$10,000.00	($10,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	CC1000	General Government Servic	$0.00	$5,500.00	$5,500.00	($5,500.00)	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	CC1000	General Government Servic	$0.00	$2,000.00	$2,000.00	($2,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	CC1000	General Government Servic	$0.00	$2,500.00	$2,500.00	($2,500.00)	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	CC1000	General Government Servic	$0.00	$2,500.00	$2,500.00	($2,500.00)	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	CC1000	General Government Servic	$0.00	$2,500.00	$2,500.00	($2,500.00)	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	CC1000	General Government Servic	$0.00	$5,000.00	$5,000.00	($5,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	CC1000	General Government Servic	$0.00	$3,500.00	$3,500.00	($3,500.00)	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	CC1000	General Government Servic	$0.00	$13,000.00	$13,000.00	($13,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	CC1000	General Government Servic	$0.00	$15,000.00	$15,000.00	($15,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$22,011.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	S10	Northern SLRD Economic De	$50,000.00	$0.00	$41,148.00	$8,852.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
50900	Special Projects	S11	SLRD Jackets	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
50900	Special Projects	SP9	Gas Tax Community Works I	$0.00	$0.00	$30,000.00	($30,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP9	Gas Tax Community Works I	$50,000.00	$0.00	$0.00	$50,000.00	$95,000.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP9	Gas Tax Community Works I	$48,285.00	$0.00	$0.00	$48,285.00	$48,285.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP12	Fraser Basin Management	$7,150.00	$7,045.00	$7,045.00	$105.00	$7,300.00	$7,519.00	$7,745.00	$7,977.00	$8,216.00
50900	Special Projects	SP104	Crimestoppers Grant	$2,500.00	$0.00	$0.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
50900	Special Projects	SP109	Boundary expansion work	$30,000.00	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP118	NDIT Grant writing support	$11,786.00	$0.00	$11,785.26	$0.74	$11,786.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget				2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1000 - General Government Services												
50900	Special Projects	SP125	Lillooet Agricultural Food Sc	$32,000.00	$32,000.00	$33,500.00	($1,500.00)	$33,500.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP126	BC Rural Centre Grant	$5,000.00	$0.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
50900	Special Projects	SP138	C2C Forum	$10,000.00	$0.00	$0.00	$10,000.00	$15,000.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP157	Pemberton Meadows Fire A	$36,610.00	$36,610.00	$36,610.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP172	Relationship Building	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP214	Restart Grant	$0.00	$0.00	$16,000.00	($16,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP215	SFPC–Implementation of th	$40,000.00	$40,000.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP221	Community Energy & Climat	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP222	Jack Webster Bridge	$0.00	$663.15	$663.15	($663.15)	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP223	Climate Adaptation Assessm	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP258	Regional Connectivity Proje	$41,000.00	$0.00	$0.00	$41,000.00	$0.00	$41,000.00	$0.00	$0.00	$0.00
50900	Special Projects	TBD	Emergency and Disaster Ma	$0.00	$0.00	$0.00	$0.00	$48,000.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	TBD	Indigenous Relations, Truth	$0.00	$0.00	$0.00	$0.00	$17,500.00	$17,500.00	$17,500.00	$0.00	$0.00
53150	Contribution To Other Governments			$80,607.00	$80,606.64	$80,606.64	$0.36	$90,680.00	$101,294.00	$107,627.00	$111,932.00	$116,409.00
53150	Contribution To Other Governments			$46,485.00	$0.00	$46,383.60	$101.40	$64,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00
53150	Contribution To Other Governments			$14,221.00	$14,220.67	$14,220.67	$0.33	$14,221.00	$14,221.00	$15,528.00	$16,149.00	$16,795.00
53150	Contribution To Other Governments			$40,000.00	$40,000.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
53150	Contribution To Other Governments			$395,000.00	$0.00	$0.00	$395,000.00	$540,000.00	$0.00	$0.00	$0.00	$0.00
53200	Time Allocation from Other Services	CC1000	General Government Servic	$180,000.00	$153,081.51	$224,031.88	($44,031.88)	$240,000.00	$247,200.00	$254,616.00	$262,254.00	$270,122.00
53200	Time Allocation from Other Services	GG1	Vehicle Maintenance	$4,300.00	$878.31	$1,292.95	$3,007.05	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
53200	Time Allocation from Other Services	GG2	Building Maintenance	$3,000.00	$425.37	$1,935.14	$1,064.86	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
53200	Time Allocation from Other Services	SP134	Black Tusk Water Sewer Acc	$0.00	$0.00	$515.44	($515.44)	$10,000.00	$0.00	$0.00	$0.00	$0.00
53200	Time Allocation from Other Services	SP159	Lillooet Lake Estates Dyking	$0.00	$630.60	$630.60	($630.60)	$500.00	$500.00	$500.00	$500.00	$500.00
53200	Time Allocation from Other Services	SP222	Jack Webster Bridge Replac	$10,000.00	$3,835.38	$3,835.38	$6,164.62	$0.00	$0.00	$0.00	$0.00	$0.00
53200	Time Allocation from Other Services	SP230	COVID-19 Safe Restart	$0.00	$69.03	$69.03	($69.03)	$0.00	$0.00	$0.00	$0.00	$0.00
53200	Time Allocation from Other Services	SP252	Jack Webster Bridge AM an	$0.00	$377.96	$377.96	($377.96)	$5,000.00	$5,000.00	$0.00	$0.00	$0.00
53200	Time Allocation from Other Services	SP259	UBCM -Asset Management	$25,000.00	$1,474.18	$1,577.84	$23,422.16	$5,000.00	$0.00	$0.00	$0.00	$0.00
53200	Time Allocation from Other Services	SP262	CAMP -Corporate Asset Ma	$0.00	$475.23	$475.23	($475.23)	$0.00	$0.00	$0.00	$0.00	$0.00
53200	Time Allocation from Other Services	SP269	AM Planning Program	$0.00	$764.73	$25,235.36	($25,235.36)	$25,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
53200	Time Allocation from Other Services	SP283	PVDD MOF Permits	$0.00	$382.36	$382.36	($382.36)	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses				**$5,677,724.00**	**$3,018,394.46**	**$4,335,642.45**	**$1,342,081.55**	**$5,907,797.00**	**$4,769,410.00**	**$4,874,471.00**	**$5,002,520.00**	**$5,144,157.00**
99996	Fixed Asset Increase			$2,500.00	$2,500.00	$0.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
99996	Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,500.00	$42,500.00
Capital Expenditures				**$2,500.00**	**$2,500.00**	**$0.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$45,000.00**	**$45,000.00**
52040	SLRD - Debt Charges - Principal			$53,766.00	$53,766.58	$53,766.58	($0.58)	$53,766.00	$53,766.00	$53,766.00	$53,766.00	$53,766.00
52050	SLRD - Debt Charges - Interest			$32,000.00	$32,000.00	$32,000.00	$0.00	$32,000.00	$32,000.00	$32,000.00	$32,000.00	$32,000.00
52060	Short-term Debt Charges - Principal			$140,000.00	$0.00	$140,000.00	$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00
52065	Short-term Debt Charges - Interest			$8,000.00	$8,320.67	$9,312.65	($1,312.65)	$5,000.00	$0.00	$0.00	$0.00	$0.00
Principal & Interest				**$233,766.00**	**$94,087.25**	**$235,079.23**	**($1,313.23)**	**$160,766.00**	**$85,766.00**	**$85,766.00**	**$85,766.00**	**$85,766.00**
53000	Transfer to Reserve			$60,000.00	$60,000.00	$60,000.00	$0.00	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$60,000.00
53000	Transfer to Reserve			$3,000.00	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
53000	Transfer to Reserve	P9	Miller Creek Power	$40,700.00	$829.35	$42,396.09	($1,696.09)	$40,700.00	$40,700.00	$40,700.00	$40,700.00	$40,700.00
53000	Transfer to Reserve	P10	Rutherford Creek Power	$43,200.00	$43,031.26	$44,716.57	($1,516.57)	$41,000.00	$41,000.00	$41,000.00	$41,000.00	$41,000.00
53000	Transfer to Reserve	P11	Furry Creek Power	$17,000.00	$17,704.23	$18,939.05	($1,939.05)	$17,000.00	$17,000.00	$17,000.00	$17,000.00	$17,000.00
53000	Transfer to Reserve	P34	9669 Pemberton Portage Rc	$2,000.00	$3,466.16	$5,429.86	($3,429.86)	$4,200.00	$4,200.00	$4,200.00	$4,200.00	$4,200.00
53000	Transfer to Reserve	SP9	Gas Tax Community Works I	$381,919.00	$247,759.20	$462,814.81	($80,895.81)	$451,085.00	$426,085.00	$426,085.00	$426,085.00	$426,085.00
53000	Transfer to Reserve	SP94	Surplus Reserve	$60,000.00	$60,000.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
53000	Transfer to Reserve	SP275	Local Government Climate A	$70,082.00	$70,082.00	$72,659.68	($2,577.68)	$207,845.00	$2,000.00	$2,000.00	$72,082.00	$72,082.00
53000	Transfer to Reserve	SP279	Growing Communities Fund	$1,525,000.00	$1,525,000.00	$1,589,288.81	($64,288.81)	$47,500.00	$30,000.00	$20,000.00	$10,000.00	$5,000.00
53000	Transfer to Reserve	SP288	Electoral Area C Recreation	$10,000.00	$16,175.35	$24,886.22	($14,886.22)	$18,000.00	$10,000.00	$8,000.00	$6,000.00	$4,000.00
53000	Transfer to Reserve	SP289	Carbon Neutral reserve	$15.00	$26.36	$41.29	($26.29)	$30.00	$30.00	$30.00	$30.00	$30.00
53000	Transfer to Reserve	SP290	BC Hydro PILT increase Nort	$328,427.00	$331,413.24	$337,016.24	($8,589.24)	$373,718.00	$415,174.00	$440,507.00	$457,727.00	$474,947.00
53000	Transfer to Reserve	SP291	BC Hydro PILT increase Sout	$122,762.00	$123,780.17	$126,063.93	($3,301.93)	$140,467.00	$156,926.00	$173,437.00	$180,234.00	$187,304.00
53100	Contribution To Other Services			$559,583.00	$559,583.00	$559,583.00	$0.00	$559,583.00	$559,583.00	$611,021.00	$635,462.00	$660,880.00

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget				2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1000 - General Government Services												
53100	Contribution To Other Services	CC1010	Regional Invasive Species M	$0.00	$15,325.94	$15,325.94	($15,325.94)	$0.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC1200	Land Planning & Zoning	$0.00	$0.00	$0.00	$0.00	$64,000.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC1703	Lillooet Area Rescue Service	$0.00	$0.00	$0.00	$0.00	$17,222.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC1706	Fire Protection Lillooet LSA	$7,737.00	$7,034.48	$7,737.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC1707	Fire Protection Bralorne SA	$5,000.00	$3,143.52	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC1711	Fire Protection Seton-Shalth	$12,809.00	$7,110.00	$14,722.50	($1,913.50)	$212,809.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC1712	Fire Protection Gun Lake CL	$7,821.00	$3,143.52	$12,821.00	($5,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC1714	Howe Sound East Fire Servic	$482,421.00	$445,041.13	$445,041.13	$37,379.87	$37,380.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC1761	Emergency Planning	$0.00	$3,370.64	$33,665.88	($33,665.88)	$0.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC1902	Lillooet Landfill	$0.00	$0.00	$0.00	$0.00	$260,000.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC1904	DArcy Dev-Birkenhead Refu	$144,688.00	$13,374.76	$30,719.55	$113,968.45	$123,968.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC1906	Area A Refuse Grounds LSA	$12,035.00	$3,336.88	$7,726.88	$4,308.12	$9,308.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC2102	Birken Recreation Com. DA	$0.00	$8,000.00	$8,000.00	($8,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC2104	Lillooet Dist R.E.C. Centre Cl	$0.00	$12,087.00	$58,300.00	($58,300.00)	$12,120.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC2300	Upper Cheakamus Road Imp	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC2700	Devine Water SA	$25,000.00	$3,175.00	$4,705.37	$20,294.63	$58,345.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC2701	Furry Creek Water LSA	$13,000.00	$0.00	$21,632.83	($8,632.83)	$0.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC2702	Pemberton N Water	$0.00	$0.00	$0.00	$0.00	$310,000.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC2703	Bralorne Water LSA	$30,600.00	$26,277.14	$30,600.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC2705	Britannia Water	$27,900.00	$86,549.72	$88,577.48	($60,677.48)	$46,223.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC2706	Gold Bridge Water	$65,964.00	$24,117.56	$39,501.34	$26,462.66	$34,303.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC2707	D'Arcy Water	$24,183.00	$367.28	$22,387.28	$1,795.72	$65,680.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC2800	Bralorne Sewer LSA	$158,020.00	$64,528.89	$133,520.97	$24,499.03	$50,499.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC2801	Furry Creek Sewer LSA	$50,000.00	$0.00	$6,627.87	$43,372.13	$206,122.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC2802	Britannia Beach Sewer	$0.00	$0.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC2804	Pinecrest Sewer	$8,739.00	$0.00	$0.00	$8,739.00	$68,820.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC3001	Britannia Parks and Trails	$193,316.00	$166,733.32	$182,998.32	$10,317.68	$10,318.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC3006	Area B Regional Parks & Tra	$286,142.00	$0.00	($273.59)	$286,415.59	$290,421.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC3007	Area C Regional Parks & Tra	$62,426.00	$815.31	$19,050.70	$43,375.30	$61,610.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC3102	Bridge River Valley Economi	$10,000.00	$10,000.00	$43,905.80	($33,905.80)	$15,000.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC3201	Regional Transit	$0.00	$0.00	$0.00	$0.00	$725,000.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses				**$4,851,489.00**	**$3,965,382.41**	**$4,639,129.80**	**$212,359.20**	**$4,755,276.00**	**$1,762,698.00**	**$1,843,980.00**	**$1,950,520.00**	**$1,993,228.00**
50590	Depreciation/Amortization			($78,000.00)	$0.00	($100,457.88)	$22,457.88	($101,000.00)	($101,000.00)	($101,000.00)	($101,000.00)	($101,000.00)
Non-Taxable Expenses (Depreciation)				**($78,000.00)**	**$0.00**	**($100,457.88)**	**$22,457.88**	**($101,000.00)**	**($101,000.00)**	**($101,000.00)**	**($101,000.00)**	**($101,000.00)**
Total Expenses				**$10,687,479.00**	**$7,080,364.12**	**$9,109,393.60**	**$1,578,085.40**	**$10,725,339.00**	**$6,519,374.00**	**$6,705,717.00**	**$6,982,806.00**	**$7,167,151.00**
Surplus/ (Deficit)				**$0.00**	**$889,602.41**	**$570,577.65**	**($570,577.65)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000	Reserve - Capital Works and Equipment			$131,414.97	$161,414.97	$191,414.97		$221,414.97	$251,414.97	$281,414.97	$311,414.97	$341,414.97
30008	Reserve - COVID-19 Safe Restart Grant			$109,321.36	$95,853.55	$51,750.10		$0.10	$0.00	$0.00	$0.00	$0.00
30010	Reserve - Equipment Replacement			$65,689.39	$65,689.39	$65,689.39		$65,689.39	$65,689.39	$65,689.39	$65,689.39	$65,689.39
30020	Reserve - Vehicle Replacement			$25,300.69	$55,300.69	$55,300.69		$85,300.69	$115,300.69	$145,300.69	$132,800.69	$120,300.69
30040	Reserve - Amenities Fund	P9	Miller Creek Power	$31,073.50	$23,032.21	$55,328.95		$77,165.95	$117,865.95	$158,565.95	$199,265.95	$239,965.95
30040	Reserve - Amenities Fund	P10	Rutherford Creek Power	$125,392.88	$119,620.91	$42,497.71		$1,597.71	$2,597.71	$3,597.71	$4,597.71	$5,597.71
30040	Reserve - Amenities Fund	P11	Furry Creek Power	$43,388.22	$28,251.45	$45,827.27		$52,827.27	$69,827.27	$86,827.27	$103,827.27	$120,827.27
30040	Reserve - Amenities Fund	P34	9669 Pemberton Portage Rc	$106,967.72	$110,433.88	$112,397.58		$120,027.44	$120,027.44	$120,027.44	$120,027.44	$120,027.44
30041	Reserve - Trust Agreement Fund	P11	Furry Creek Power	$13,897.43	$14,238.43	$13,897.43		$13,897.43	$13,897.43	$13,897.43	$13,897.43	$13,897.43
30090	Reserve - Gas Tax Agreement Community W	SP9	Gas Tax Community Works I	$2,191,542.91	$2,138,477.47	$2,218,137.14		$723,207.14	$1,149,292.14	$1,575,377.14	$2,001,462.14	$2,427,547.14
30100	Reserve - Electoral Area C Recreational Facilities			$503,362.68	$498,800.14	$490,198.20		$138,198.20	$148,198.20	$156,198.20	$162,198.20	$166,198.20
30120	Reserve - Carbon Neutral			$813.46	$839.82	$854.75		$884.75	$914.75	$944.75	$974.75	$1,004.75
30125	Reserve - BC Hydro PILT increase North			$283,992.53	$404,270.62	$259,348.79		$430,410.79	$845,584.79	$1,286,091.79	$1,743,818.79	$2,218,765.79
30126	Reserve - BC Hydro PILT increase South			$104,490.07	$128,270.24	$130,554.00		$210,021.00	$366,947.00	$540,384.00	$720,618.00	$907,922.00
30127	Reserve - Relationship Building			$7,194.93	$7,194.93	$7,194.93		$2,194.93	$2,194.93	$2,194.93	$2,194.93	$2,194.93
30130	Reserve - Board Orientation			$12,000.00	$15,000.00	$15,000.00		$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
30131	Reserve - Local Government Climate Action Program Funding			$27,936.14	$96,518.14	$99,395.82		$242,040.82	$244,040.82	$246,040.82	$318,122.82	$390,204.82

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1000 - General Government Services									
30132 Reserve - Growing Communities Fund	$0.00	$1,525,000.00	$1,589,288.81		$561,788.81	$561,788.81	$561,788.81	$561,788.81	$561,788.81
30999 Operational Surplus reserve	$389,955.97	$449,955.97	$449,955.97		$449,955.97	$449,955.97	$449,955.97	$449,955.97	$449,955.97
Reserves	**$4,173,734.85**	**$5,938,162.81**	**$5,894,032.50**		**$3,411,623.36**	**$4,540,538.26**	**$5,709,297.26**	**$6,927,655.26**	**$8,168,303.26**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan			2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Regional Invasive Species Management and Control	**1010**							
40000 1000	Requisition		75,000	93,750	93,750	93,750	93,750	93,750
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
	ASSESSMENTS							
	DISTRICT OF SQUAMISH	1,705,383,856	15,000	18,750	18,750	18,750	18,750	18,750
	RESORT MUNICIPALITY OF WHISTLER	3,124,255,747	15,000	18,750	18,750	18,750	18,750	18,750
	DISTRICT OF LILLOOET	65,188,032	3,750	4,688	4,688	4,688	4,688	4,688
	VILLAGE OF PEMBERTON	222,125,397	3,750	4,688	4,688	4,688	4,688	4,688
	ELECTORAL AREA A	38,401,358	3,750	4,688	4,688	4,688	4,688	4,688
	ELECTORAL AREA B	22,100,221	3,750	4,688	4,688	4,688	4,688	4,688
	ELECTORAL AREA C	198,522,614	15,000	18,750	18,750	18,750	18,750	18,750
	ELECTORAL AREA D	188,824,902	15,000	18,750	18,750	18,750	18,750	18,750
	TOTAL	**5,564,802,127**	**75,000**	**93,750**	**93,750**	**93,750**	**93,750**	**93,750**

Requistion maximums		
Tax Rate/Dollar Limitation	$	93,750
Tax Rate		-

Jurisdiction	Bylaw 1541 / 1802
Debt Issue #	none
Basis of Apportionment	Fixed Proportion Formula

Service Mandate

To provide for the service of invasive species management and control within the Squamish-Lillooet Regional District.
The Regional Board may enter into contracts with external parties to provide invasive species management and control within the service area.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1010 - Regional Invasive Species Mgmt & Control									
Revenues									
40000 Requisition			$75,000.00	$75,000.00	$75,000.00	$0.00	$93,750.00	25%	
Requisitions			**$75,000.00**	**$75,000.00**	**$75,000.00**	**$0.00**	**$93,750.00**	**25%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Fees & Other Revenues			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			$1,258.00	$1,258.09	$1,258.09	($0.09)	$1,258.00	0%	
Surplus Deficit Prior Year			**$1,258.00**	**$1,258.09**	**$1,258.09**	**($0.09)**	**$1,258.00**	**0%**	
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$5,325.94	$5,325.94	($5,325.94)	$0.00	0%	Area C Amenity for budget gaps;
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$10,000.00	$10,000.00	($10,000.00)	$0.00		Area B PILT funds for outreach program; BR Mar 2023
Transfer Revenue			**$0.00**	**$15,325.94**	**$15,325.94**	**($5,325.94)**	**$0.00**	**0%**	
Total Revenues			**$76,258.00**	**$91,584.03**	**$91,584.03**	**($5,326.03)**	**$95,008.00**	**4%**	
Expenses									
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50580 Contracted Services			$74,750.00	$74,750.00	$74,750.00	$0.00	$93,500.00	25%	Operating funds to Societies
50580 Contracted Services			$0.00	$15,325.94	$15,325.94	($15,325.94)	$0.00	-100%	10K Outreach Program, $5,324 SSISC funding gap
53200 Time Allocation from Other Services	CC1010	Regional Invasive Species M	$1,258.00	$0.00	$0.00	$1,258.00	$1,258.00		Staff time on service
Operating Expenses			**$76,258.00**	**$90,325.94**	**$90,325.94**	**($14,067.94)**	**$95,008.00**	**5%**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Transfer Expenses			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses			**$76,258.00**	**$90,325.94**	**$90,325.94**	**($14,067.94)**	**$95,008.00**	**5%**	
Surplus/ (Deficit)			**$0.00**	**$1,258.09**	**$1,258.09**	**$8,741.91**	**$0.00**		
Reserves				**$0.00**	**$0.00**		**$0.00**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1010 - Regional Invasive Species Mgmt & Control											
Revenues											
40000 Requisition			$75,000.00	$75,000.00	$75,000.00	$0.00	$93,750.00	$93,750.00	$93,750.00	$93,750.00	$93,750.00
Requisitions			**$75,000.00**	**$75,000.00**	**$75,000.00**	**$0.00**	**$93,750.00**	**$93,750.00**	**$93,750.00**	**$93,750.00**	**$93,750.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fees & Other Revenues			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$1,258.00	$1,258.09	$1,258.09	($0.09)	$1,258.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$1,258.00**	**$1,258.09**	**$1,258.09**	**($0.09)**	**$1,258.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$5,325.94	$5,325.94	($5,325.94)	$0.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$10,000.00	$10,000.00	($10,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$0.00**	**$15,325.94**	**$15,325.94**	**($5,325.94)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$76,258.00**	**$91,584.03**	**$91,584.03**	**($5,326.03)**	**$95,008.00**	**$93,750.00**	**$93,750.00**	**$93,750.00**	**$93,750.00**
Expenses											
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50580 Contracted Services			$74,750.00	$74,750.00	$74,750.00	$0.00	$93,500.00	$93,500.00	$93,500.00	$93,500.00	$93,500.00
50580 Contracted Services			$0.00	$15,325.94	$15,325.94	($15,325.94)	$0.00	$0.00	$0.00	$0.00	$0.00
53200 Time Allocation from Other Services	CC1010	Regional Invasive Species M	$1,258.00	$0.00	$0.00	$1,258.00	$1,258.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses			**$76,258.00**	**$90,325.94**	**$90,325.94**	**($14,067.94)**	**$95,008.00**	**$93,750.00**	**$93,750.00**	**$93,750.00**	**$93,750.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Expenses			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$76,258.00**	**$90,325.94**	**$90,325.94**	**($14,067.94)**	**$95,008.00**	**$93,750.00**	**$93,750.00**	**$93,750.00**	**$93,750.00**
Surplus/ (Deficit)			**$0.00**	**$1,258.09**	**$1,258.09**	**$8,741.91**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves				**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan			2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Land Planning & Zoning		**1200**						
40000 1200	Requisition		354,683	330,615	575,682	556,469	568,647	581,672
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
	ASSESSMENTS							
	DISTRICT OF SQUAMISH	1,705,383,856	106,577	101,320	176,423	170,535	174,267	178,259
	RESORT MUNICIPALITY OF WHISTLER	3,124,255,747	203,065	185,618	323,206	312,419	319,256	326,569
	DISTRICT OF LILLOOET	65,188,032	4,059	3,873	6,744	6,519	6,661	6,814
	VILLAGE OF PEMBERTON	222,125,397	13,614	13,197	22,979	22,212	22,698	23,218
	ELECTORAL AREA A	38,401,358	2,349	2,281	3,973	3,840	3,924	4,014
	ELECTORAL AREA B	22,100,221	1,306	1,313	2,286	2,210	2,258	2,310
	ELECTORAL AREA C	198,522,614	11,938	11,795	20,537	19,852	20,286	20,751
	ELECTORAL AREA D	188,824,902	11,776	11,218	19,534	18,882	19,295	19,737
Requistion maximums	**TOTAL**	**5,564,802,127**	**354,683**	**330,615**	**575,682**	**556,469**	**568,647**	**581,672**
Tax Rate/Dollar Limitation	No Limitation							
Tax Rate	**Est. Residential Tax rate /1,000**		**0.0065**	**0.0059**	**0.0103**	**0.0100**	**0.0102**	**0.0105**

Jurisdiction	729 748	**Cost per $1Mil**	**$ 6.55**	**$ 5.94**	
Debt Issue #	none				
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)				

Service Mandate

This service oversees and administers to the scientific, aesthetic, and orderly disposition of land, resources, facilities and services with a view to securing the physical, economic and social efficiency, health and well-being of urban and rural communities within the boundaries of the SLRD, and the designation of permitted uses for land within mapped zones in accordance with Municipal, Regional and Provincial regulations.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1200 - Land Planning & Zoning									
Revenues									
40000 Requisition			$354,683.00	$354,683.00	$354,683.00	$0.00	$330,615.00	-7%	
Requisitions			**$354,683.00**	**$354,683.00**	**$354,683.00**	**$0.00**	**$330,615.00**	**-7%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40121 Rezone-Development Application Fees			$22,025.00	$34,775.00	$44,975.00	($22,950.00)	$25,000.00	-44%	5 year average
40140 Bylaw Enforcement fees			$1,100.00	$1,430.00	$1,680.00	($580.00)	$1,500.00	-11%	
40220 Interest Earned on Investments			$3,700.00	$6,416.08	$9,964.80	($6,264.80)	$7,500.00	-25%	Interest on reserves
40240 Time Allocation To Other Services			$1,500.00	$0.00	$2,541.00	($1,041.00)	$10,000.00	294%	Planning staff time recovery
Fees & Other Revenues			**$28,325.00**	**$42,621.08**	**$59,160.80**	**($30,835.80)**	**$44,000.00**	**-26%**	
40960 Conditional Grants - Provincial	SP278	Agricultural Land Use Invent	$0.00	$0.00	$81,100.00	($81,100.00)	$8,150.00	-90%	LiDAR & image acquisition grant remainder in 2024 -$89,250
40960 Conditional Grants - Provincial	SP293	Provincial Capacity Funding	$0.00	$0.00	$0.00	$0.00	$121,296.00		Prov. Capacity funding Includes Housing Needs Assessment
40960 Conditional Grants - Provincial	TBD		$0.00	$0.00	$0.00	$0.00	$16,000.00		Potential grants to offset 20% climate Action LGCAP projects
Grants			**$0.00**	**$0.00**	**$81,100.00**	**($81,100.00)**	**$145,446.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			$375,804.00	$375,934.79	$375,934.79	($130.79)	$288,117.00	-23%	
Surplus Deficit Prior Year			**$375,804.00**	**$375,934.79**	**$375,934.79**	**($130.79)**	**$288,117.00**	**-23%**	
43000 Transfers from Other Service	CC1000	General Government Servic	$324,231.00	$324,231.00	$324,231.00	$0.00	$324,231.00	0%	PILT funds transfer as per policy
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$64,000.00		LGCAP 80% funding for climate action projects
Transfer Revenue			**$324,231.00**	**$324,231.00**	**$324,231.00**	**$0.00**	**$388,231.00**	**20%**	
Total Revenues			**$1,083,043.00**	**$1,097,469.87**	**$1,195,109.59**	**($112,066.59)**	**$1,196,409.00**	**0%**	
Expenses									
50110 Salaries			$572,289.00	$359,496.12	$476,711.58	$95,577.42	$550,013.00	15%	3.4% CPI
50130 Benefits			$130,155.00	$80,106.72	$101,030.01	$29,124.99	$125,890.00	25%	Includes estimated 8% increase
50131 Employer Health Tax			$11,381.00	$7,167.77	$9,518.41	$1,862.59	$10,982.00	15%	
50140 Overtime	CC1200	Land Planning & Zoning	$1,000.00	$0.00	$0.00	$1,000.00	$1,000.00		
50160 Training			$11,000.00	$6,403.84	$8,642.84	$2,357.16	$14,000.00	62%	Increased for additional training opportunites
50170 Dues/Subscriptions/Memberships			$3,800.00	$1,623.44	$1,623.44	$2,176.56	$3,400.00	109%	1 2023 membership posted in 2022
50180 Travel			$7,000.00	$2,204.18	$5,153.02	$1,846.98	$7,000.00	36%	
50180 Travel	SP260	Area A OCP	$0.00	$337.92	$337.92	($337.92)	$0.00	-100%	
50190 Advertising			$17,000.00	$7,932.77	$12,413.89	$4,586.11	$26,000.00	109%	Increased for the new housing and amenity legislation
50195 Meeting Costs			$2,000.00	$122.50	$122.50	$1,877.50	$2,000.00	1533%	
50210 Communications			$5,000.00	$1,956.10	$3,414.19	$1,585.81	$5,000.00	46%	
50220 Courier			$150.00	$0.00	$82.77	$67.23	$150.00	81%	
50230 Mapping & Land Data			$7,000.00	$4,300.00	$4,300.00	$2,700.00	$7,000.00	63%	Includes ArcGIS licenses
50240 Office Supplies			$500.00	$0.00	$0.00	$500.00	$500.00		
50270 Miscellaneous Office Expense			$500.00	$256.15	$554.55	($54.55)	$500.00	-10%	
50275 Staff Incentives			$1,200.00	$320.12	$470.12	$729.88	$1,200.00	155%	
50276 Staff Retention			$6,500.00	$2,000.00	$4,324.50	$2,175.50	$5,500.00	27%	Staff Health & Wellness benefit
50300 Publications/Resources			$2,500.00	$3,853.78	$3,853.78	($1,353.78)	$4,200.00	9%	Planning legal and legislation publications
50410 Software			$1,400.00	$247.58	$497.90	$902.10	$1,400.00	181%	
50500 Overhead from General Government			$68,066.00	$68,066.00	$68,066.00	$0.00	$61,861.00	-9%	OVH fees to GG
50520 Consulting - Legal			$30,000.00	$16,456.95	$17,875.24	$12,124.76	$30,000.00	68%	
50530 Consulting - Legal/Bylaw Enforcement			$9,000.00	$12,086.57	$7,696.83	$1,303.17	$10,000.00	30%	
50575 Bylaw Enforcement Expenses			$45,000.00	$0.00	$0.00	$45,000.00	$30,000.00		
50730 Recoverable Costs - Land Use	P1	Taicheng Lands/Tiger Bay	$25,851.00	$47,964.65	$56,714.65	($30,863.65)	$15,000.00	-74%	Taicheng Lands/Tiger Bay Dev. costs (overspent)

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget				2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1200 - Land Planning & Zoning										
50730	Recoverable Costs - Land Use	SP151	Britannia Oceanfront	$0.00	$9,719.99	$9,719.99	($9,719.99)	$5,000.00	-49%	Britannia Oceanfront Dev. costs (overspent)
50900	Special Projects	SP110	Planning LUC work	$10,000.00	$383.35	$383.35	$9,616.65	$0.00	-100%	Land Use Contracts Termination
50900	Special Projects	SP220	Natural Hazard Policy Creati	$70,000.00	$0.00	$0.00	$70,000.00	$0.00		Not carrying forward
50900	Special Projects	SP260	Area A OCP	$3,000.00	$0.00	$0.00	$3,000.00	$5,000.00		
50900	Special Projects	SP33	Pemberton Valley Agr. Area	$3,000.00	$0.00	$0.00	$3,000.00	$3,000.00		
50900	Special Projects	SP278	Agricultural Land Use Invent	$0.00	$0.00	$81,100.00	($81,100.00)	$8,150.00	-90%	LiDAR & Image Acquisition
50900	Special Projects	SP294	Affordable Housing Forum	$0.00	$0.00	$0.00	$0.00	$20,000.00		For room rentals, advertising, food, catering
50900	Special Projects	TBD	Climate Action	$0.00	$0.00	$0.00	$0.00	$80,000.00		Using LGCAP grant (80% grant in GG)
50900	Special Projects	TBD	Zoning Consolidation	$0.00	$0.00	$0.00	$0.00	$12,000.00		Zoning consolidation project
50900	Special Projects	SP293	Provincial Capacity Funding	$0.00	$0.00	$0.00	$0.00	$81,296.00		Prov. Capacity funding to meet new legislative requirements
50900	Special Projects	TBD	Housing Needs Assessment	$0.00	$0.00	$0.00	$0.00	$40,000.00		Housing Needs Assessment update - using Capacity funding
53200	Time Allocation from Other Services	CC1200	Land Planning & Zoning	$17,000.00	$12,003.19	$16,663.62	$336.38	$20,000.00	20%	Staff time from other dep'ts
53200	Time Allocation from Other Services	P1	Taicheng Lands/Tiger Bay	$10,000.00	$7,610.88	$8,624.50	$1,375.50	$5,000.00	-42%	Staff time from other dep'ts
53200	Time Allocation from Other Services	SP151	Britannia Oceanfront	$2,500.00	$0.00	$0.00	$2,500.00	$0.00		Staff time from other dep'ts
53200	Time Allocation from Other Services	SP199	Fine Peace at Furry Creek	$2,500.00	$0.00	$0.00	$2,500.00	$0.00		Staff time from other dep'ts
Operating Expenses				**$1,076,292.00**	**$652,620.57**	**$899,895.60**	**$176,396.40**	**$1,192,042.00**	**32%**	
Capital Expenditures				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
53000	Transfer to Reserve			$200.00	$348.64	$546.15	($346.15)	$500.00	-8%	Interest on Traffic Calming Measures-IRCD reserve
53000	Transfer to Reserve			$0.00	$0.00	$0.00	$0.00	$0.00		Transfer to Operational surplus reserve
53100	Contribution To Other Services	CC1000	General Government Servic	$6,551.00	$6,551.00	$6,551.00	$0.00	$3,867.00	-41%	Vehicle expense transferred to General Gov't-1000
Transfer Expenses				**$6,751.00**	**$6,899.64**	**$7,097.15**	**($346.15)**	**$4,367.00**	**-38%**	
Non-Taxable Expenses (Depreciation)				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses				**$1,083,043.00**	**$659,520.21**	**$906,992.75**	**$176,050.25**	**$1,196,409.00**	**32%**	
Surplus/ (Deficit)				**$0.00**	**$437,949.66**	**$288,116.84**	**($288,116.84)**	**$0.00**		
30118	Reserve - Traffic Calming Measures (IRCD)				$11,107.74	$11,305.25		$11,805.25		
30999	Operational Surplus reserve				$190,533.00	$190,533.00		$190,533.00		
Reserves					**$201,640.74**	**$201,838.25**		**$202,338.25**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget				2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1200 - Land Planning & Zoning												
Revenues												
40000	Requisition			$354,683.00	$354,683.00	$354,683.00	$0.00	$330,615.00	$575,682.00	$551,857.00	$563,851.00	$576,684.00
Requisitions				**$354,683.00**	**$354,683.00**	**$354,683.00**	**$0.00**	**$330,615.00**	**$575,682.00**	**$551,857.00**	**$563,851.00**	**$576,684.00**
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40121	Rezone-Development Application Fees			$22,025.00	$34,775.00	$44,975.00	($22,950.00)	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
40140	Bylaw Enforcement fees			$1,100.00	$1,430.00	$1,680.00	($580.00)	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
40220	Interest Earned on Investments			$3,700.00	$6,416.08	$9,964.80	($6,264.80)	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00
40240	Time Allocation To Other Services			$1,500.00	$0.00	$2,541.00	($1,041.00)	$10,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Fees & Other Revenues				**$28,325.00**	**$42,621.08**	**$59,160.80**	**($30,835.80)**	**$44,000.00**	**$36,000.00**	**$36,000.00**	**$36,000.00**	**$36,000.00**
40960	Conditional Grants - Provincial	SP278	Agricultural Land Use Invent	$0.00	$0.00	$81,100.00	($81,100.00)	$8,150.00	$0.00	$0.00	$0.00	$0.00
40960	Conditional Grants - Provincial	SP293	Provincial Capacity Funding	$0.00	$0.00	$0.00	$0.00	$121,296.00	$0.00	$0.00	$0.00	$0.00
40960	Conditional Grants - Provincial	TBD		$0.00	$0.00	$0.00	$0.00	$16,000.00	$16,000.00	$4,000.00	$4,000.00	$4,000.00
Grants				**$0.00**	**$0.00**	**$81,100.00**	**($81,100.00)**	**$145,446.00**	**$16,000.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000	Surplus Deficit -Available			$375,804.00	$375,934.79	$375,934.79	($130.79)	$288,117.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year				**$375,804.00**	**$375,934.79**	**$375,934.79**	**($130.79)**	**$288,117.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000	Transfers from Other Service	CC1000	General Government Servic	$324,231.00	$324,231.00	$324,231.00	$0.00	$324,231.00	$324,231.00	$354,035.00	$368,196.00	$382,924.00
43000	Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$64,000.00	$64,000.00	$16,000.00	$16,000.00	$16,000.00
Transfer Revenue				**$324,231.00**	**$324,231.00**	**$324,231.00**	**$0.00**	**$388,231.00**	**$388,231.00**	**$370,035.00**	**$384,196.00**	**$398,924.00**
Total Revenues				**$1,083,043.00**	**$1,097,469.87**	**$1,195,109.59**	**($112,066.59)**	**$1,196,409.00**	**$1,015,913.00**	**$961,892.00**	**$988,047.00**	**$1,015,608.00**
Expenses												
50110	Salaries			$572,289.00	$359,496.12	$476,711.58	$95,577.42	$550,013.00	$567,108.00	$584,121.00	$601,645.00	$619,694.00
50130	Benefits			$130,155.00	$80,106.72	$101,030.01	$29,124.99	$125,890.00	$129,803.00	$133,697.00	$137,708.00	$141,839.00
50131	Employer Health Tax			$11,381.00	$7,167.77	$9,518.41	$1,862.59	$10,982.00	$11,052.00	$11,663.00	$11,725.00	$12,373.00
50140	Overtime	CC1200	Land Planning & Zoning	$1,000.00	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
50160	Training			$11,000.00	$6,403.84	$8,642.84	$2,357.16	$14,000.00	$14,420.00	$14,853.00	$15,299.00	$15,758.00
50170	Dues/Subscriptions/Memberships			$3,800.00	$1,623.44	$1,623.44	$2,176.56	$3,400.00	$3,502.00	$3,607.00	$3,715.00	$3,826.00
50180	Travel			$7,000.00	$2,204.18	$5,153.02	$1,846.98	$7,000.00	$7,210.00	$7,426.00	$7,649.00	$7,878.00
50180	Travel	SP260	Area A OCP	$0.00	$337.92	$337.92	($337.92)	$0.00	$0.00	$0.00	$0.00	$0.00
50190	Advertising			$17,000.00	$7,932.77	$12,413.89	$4,586.11	$26,000.00	$20,000.00	$20,600.00	$21,218.00	$21,855.00
50195	Meeting Costs			$2,000.00	$122.50	$122.50	$1,877.50	$2,000.00	$2,060.00	$2,122.00	$2,186.00	$2,252.00
50210	Communications			$5,000.00	$1,956.10	$3,414.19	$1,585.81	$5,000.00	$5,150.00	$5,305.00	$5,464.00	$5,628.00
50220	Courier			$150.00	$0.00	$82.77	$67.23	$150.00	$155.00	$160.00	$165.00	$170.00
50230	Mapping & Land Data			$7,000.00	$4,300.00	$4,300.00	$2,700.00	$7,000.00	$7,210.00	$7,426.00	$7,649.00	$7,878.00
50240	Office Supplies			$500.00	$0.00	$0.00	$500.00	$500.00	$515.00	$530.00	$546.00	$562.00
50270	Miscellaneous Office Expense			$500.00	$256.15	$554.55	($54.55)	$500.00	$515.00	$530.00	$546.00	$562.00
50275	Staff Incentives			$1,200.00	$320.12	$470.12	$729.88	$1,200.00	$1,236.00	$1,273.00	$1,311.00	$1,350.00
50276	Staff Retention			$6,500.00	$2,000.00	$4,324.50	$2,175.50	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$5,500.00
50300	Publications/Resources			$2,500.00	$3,853.78	$3,853.78	($1,353.78)	$4,200.00	$4,326.00	$4,456.00	$4,590.00	$4,728.00
50410	Software			$1,400.00	$247.58	$497.90	$902.10	$1,400.00	$1,442.00	$1,485.00	$1,530.00	$1,576.00
50500	Overhead from General Government			$68,066.00	$68,066.00	$68,066.00	$0.00	$61,861.00	$59,626.00	$61,318.00	$63,021.00	$64,816.00
50520	Consulting - Legal			$30,000.00	$16,456.95	$17,875.24	$12,124.76	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
50530	Consulting - Legal/Bylaw Enforcement			$9,000.00	$12,086.57	$7,696.83	$1,303.17	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
50575	Bylaw Enforcement Expenses			$45,000.00	$0.00	$0.00	$45,000.00	$30,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
50730	Recoverable Costs - Land Use	P1	Taicheng Lands/Tiger Bay	$25,851.00	$47,964.65	$56,714.65	($30,863.65)	$15,000.00	$0.00	$0.00	$0.00	$0.00

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget				2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1200 - Land Planning & Zoning												
50730	Recoverable Costs - Land Use	SP151	Britannia Oceanfront	$0.00	$9,719.99	$9,719.99	($9,719.99)	$5,000.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP110	Planning LUC work	$10,000.00	$383.35	$383.35	$9,616.65	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP220	Natural Hazard Policy Creati	$70,000.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP260	Area A OCP	$3,000.00	$0.00	$0.00	$3,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP33	Pemberton Valley Agr. Area	$3,000.00	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP278	Agricultural Land Use Invent	$0.00	$0.00	$81,100.00	($81,100.00)	$8,150.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP294	Affordable Housing Forum	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	TBD	Climate Action	$0.00	$0.00	$0.00	$0.00	$80,000.00	$80,000.00	$20,000.00	$20,000.00	$20,000.00
50900	Special Projects	TBD	Zoning Consolidation	$0.00	$0.00	$0.00	$0.00	$12,000.00	$20,000.00	$0.00	$0.00	$0.00
50900	Special Projects	SP293	Provincial Capacity Funding	$0.00	$0.00	$0.00	$0.00	$81,296.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	TBD	Housing Needs Assessment	$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00
53200	Time Allocation from Other Services	CC1200	Land Planning & Zoning	$17,000.00	$12,003.19	$16,663.62	$336.38	$20,000.00	$20,600.00	$21,218.00	$21,855.00	$22,511.00
53200	Time Allocation from Other Services	P1	Taicheng Lands/Tiger Bay	$10,000.00	$7,610.88	$8,624.50	$1,375.50	$5,000.00	$0.00	$0.00	$0.00	$0.00
53200	Time Allocation from Other Services	SP151	Britannia Oceanfront	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
53200	Time Allocation from Other Services	SP199	Fine Peace at Furry Creek	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses				**$1,076,292.00**	**$652,620.57**	**$899,895.60**	**$176,396.40**	**$1,192,042.00**	**$1,011,430.00**	**$957,290.00**	**$983,322.00**	**$1,010,756.00**
Capital Expenditures				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000	Transfer to Reserve			$200.00	$348.64	$546.15	($346.15)	$500.00	$500.00	$500.00	$500.00	$500.00
53000	Transfer to Reserve			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC1000	General Government Servic	$6,551.00	$6,551.00	$6,551.00	$0.00	$3,867.00	$3,983.00	$4,102.00	$4,225.00	$4,352.00
Transfer Expenses				**$6,751.00**	**$6,899.64**	**$7,097.15**	**($346.15)**	**$4,367.00**	**$4,483.00**	**$4,602.00**	**$4,725.00**	**$4,852.00**
Non-Taxable Expenses (Depreciation)				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses				**$1,083,043.00**	**$659,520.21**	**$906,992.75**	**$176,050.25**	**$1,196,409.00**	**$1,015,913.00**	**$961,892.00**	**$988,047.00**	**$1,015,608.00**
Surplus/ (Deficit)				**$0.00**	**$437,949.66**	**$288,116.84**	**($288,116.84)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30118	Reserve - Traffic Calming Measures (IRCD)				$11,107.74	$11,305.25		$11,805.25	$12,305.25	$12,805.25	$13,305.25	$13,805.25
30999	Operational Surplus reserve				$190,533.00	$190,533.00		$190,533.00	$190,533.00	$190,533.00	$190,533.00	$190,533.00
Reserves					**$201,640.74**	**$201,838.25**		**$202,338.25**	**$202,838.25**	**$203,338.25**	**$203,838.25**	**$204,338.25**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan			2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Regional Growth Strategy		**1201**						
40000 1201	Requisition		3,227	-	3,000	3,000	4,000	4,000
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
	ASSESSMENTS							
	DISTRICT OF SQUAMISH	1,705,383,856	976	-	926	926	1,234	1,234
	RESORT MUNICIPALITY OF WHISTLER	3,124,255,747	1,860	-	1,696	1,696	2,261	2,261
	DISTRICT OF LILLOOET	65,188,032	37	-	35	35	47	47
	VILLAGE OF PEMBERTON	222,125,397	125	-	121	121	161	161
	ELECTORAL AREA B	22,100,221	12	-	12	12	16	16
	ELECTORAL AREA C	198,522,614	109	-	108	108	144	144
	ELECTORAL AREA D	188,824,902	108	-	103	103	137	137
Requistion maximums	**TOTAL**	**5,526,400,769**	**3,227**	**-**	**3,000**	**3,000**	**4,000**	**4,000**
Tax Rate/Dollar Limitation	No Limitation							
Tax Rate	**Est. Residential Tax rate /1,000**		**0.00006**	**-**	**0.00005**	**0.00005**	**0.00007**	**0.00007**

Jurisdiction	729 748
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service is to provide for a strategy for land use decision making at the regional level that will contribute to improved livability in communities and the region as a whole; to ensure the quality of life for the region's residents is improved as a result of growth and development; and to establish a strategic framework that will be used to enable sustainable growth.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1201 - Regional Growth Strategy									
Revenues									
40000 Requisition			$3,227.00	$3,227.00	$3,227.00	$0.00	$0.00	0%	
Requisitions			**$3,227.00**	**$3,227.00**	**$3,227.00**	**$0.00**	**$0.00**	**0%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments			$1,000.00	$1,851.92	$2,883.64	($1,883.64)	$1,500.00	-48%	interest on reserve balances
Fees & Other Revenues			**$1,000.00**	**$1,851.92**	**$2,883.64**	**($1,883.64)**	**$1,500.00**	**-48%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			$13,723.00	$14,022.56	$14,022.56	($299.56)	$16,536.00	18%	
Surplus Deficit Prior Year			**$13,723.00**	**$14,022.56**	**$14,022.56**	**($299.56)**	**$16,536.00**	**18%**	
44000 Transfer from Reserve			$2,000.00	$0.00	$0.00	$2,000.00	$2,000.00		First Nations consultation from Squamish Nation funds
44000 Transfer from Reserve	SP94	Surplus Reserve	$0.00	$0.00	$0.00	$0.00	$9,814.00		Transfer from operating surplus reserve
Transfer Revenue			**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**	**$11,814.00**	**0%**	
Total Revenues			**$19,950.00**	**$19,101.48**	**$20,133.20**	**($183.20)**	**$29,850.00**	**48%**	
Expenses									
50180 Travel			$300.00	$212.96	$212.96	$87.04	$300.00	41%	
50195 Meeting Costs			$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00		
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50520 Consulting - Legal			$2,500.00	$0.00	$0.00	$2,500.00	$2,500.00		For RGS amendments
50580 Contracted Services			$10,000.00	$0.00	$0.00	$10,000.00	$12,000.00		For RGS Monitoring
53200 Time Allocation from Other Services	CC1201	Regional Growth Strategy - (	$2,667.00	$0.00	$2,158.10	$508.90	$10,000.00	363%	For staff time on service -increased for RGS review
Operating Expenses			**$19,717.00**	**$462.96**	**$2,621.06**	**$17,095.94**	**$29,050.00**	**1008%**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
53000 Transfer to Reserve			$233.00	$623.23	$976.31	($743.31)	$800.00	-18%	Interest earned transferred to Squamish Nation Funds
Transfer Expenses			**$233.00**	**$623.23**	**$976.31**	**($743.31)**	**$800.00**	**-18%**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses			**$19,950.00**	**$1,086.19**	**$3,597.37**	**$16,352.63**	**$29,850.00**	**730%**	
Surplus/ (Deficit)			**$0.00**	**$18,015.29**	**$16,535.83**	**($16,535.83)**	**$0.00**	**-682%**	
30113 Reserve - Squamish Nation funds				$19,856.37	$20,209.45		$19,009.45		
30999 Operational Surplus reserve				$38,584.00	$38,584.00		$28,770.00		
Reserves				**$58,440.37**	**$58,793.45**		**$47,779.45**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1201 - Regional Growth Strategy											
Revenues											
40000 Requisition			$3,227.00	$3,227.00	$3,227.00	$0.00	$0.00	$3,000.00	$3,000.00	$4,000.00	$4,000.00
Requisitions			**$3,227.00**	**$3,227.00**	**$3,227.00**	**$0.00**	**$0.00**	**$3,000.00**	**$3,000.00**	**$4,000.00**	**$4,000.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$1,000.00	$1,851.92	$2,883.64	($1,883.64)	$1,500.00	$1,000.00	$700.00	$600.00	$500.00
Fees & Other Revenues			**$1,000.00**	**$1,851.92**	**$2,883.64**	**($1,883.64)**	**$1,500.00**	**$1,000.00**	**$700.00**	**$600.00**	**$500.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$13,723.00	$14,022.56	$14,022.56	($299.56)	$16,536.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$13,723.00**	**$14,022.56**	**$14,022.56**	**($299.56)**	**$16,536.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000 Transfer from Reserve			$2,000.00	$0.00	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
44000 Transfer from Reserve	SP94	Surplus Reserve	$0.00	$0.00	$0.00	$0.00	$9,814.00	$2,550.00	$2,800.00	$20,850.00	$1,900.00
Transfer Revenue			**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**	**$11,814.00**	**$4,550.00**	**$4,800.00**	**$22,850.00**	**$3,900.00**
Total Revenues			**$19,950.00**	**$19,101.48**	**$20,133.20**	**($183.20)**	**$29,850.00**	**$8,550.00**	**$8,500.00**	**$27,450.00**	**$8,400.00**
Expenses											
50180 Travel			$300.00	$212.96	$212.96	$87.04	$300.00	$300.00	$300.00	$300.00	$300.00
50195 Meeting Costs			$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50520 Consulting - Legal			$2,500.00	$0.00	$0.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
50580 Contracted Services			$10,000.00	$0.00	$0.00	$10,000.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00
53200 Time Allocation from Other Services	CC1201	Regional Growth Strategy - (	$2,667.00	$0.00	$2,158.10	$508.90	$10,000.00	$3,000.00	$3,000.00	$10,000.00	$3,000.00
Operating Expenses			**$19,717.00**	**$462.96**	**$2,621.06**	**$17,095.94**	**$29,050.00**	**$8,050.00**	**$8,050.00**	**$27,050.00**	**$8,050.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve			$233.00	$623.23	$976.31	($743.31)	$800.00	$500.00	$450.00	$400.00	$350.00
Transfer Expenses			**$233.00**	**$623.23**	**$976.31**	**($743.31)**	**$800.00**	**$500.00**	**$450.00**	**$400.00**	**$350.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$19,950.00**	**$1,086.19**	**$3,597.37**	**$16,352.63**	**$29,850.00**	**$8,550.00**	**$8,500.00**	**$27,450.00**	**$8,400.00**
Surplus/ (Deficit)			**$0.00**	**$18,015.29**	**$16,535.83**	**($16,535.83)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30113 Reserve - Squamish Nation funds				$19,856.37	$20,209.45		$19,009.45	$17,509.45	$15,959.45	$14,359.45	$12,709.45
30999 Operational Surplus reserve				$38,584.00	$38,584.00		$28,770.00	$26,220.00	$23,420.00	$2,570.00	$670.00
Reserves				**$58,440.37**	**$58,793.45**		**$47,779.45**	**$43,729.45**	**$39,379.45**	**$16,929.45**	**$13,379.45**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan			2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Civic Addressing		**1202**						
40000 1202 Requisition			-	-	-	-	-	-
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
	ASSESSMENTS							
	ELECTORAL AREA A	38,401,358	-	-	-	-	-	-
	ELECTORAL AREA B	22,100,221	-	-	-	-	-	-
	ELECTORAL AREA C	198,522,614	-	-	-	-	-	-
	ELECTORAL AREA D	188,824,902	-	-	-	-	-	-
Requistion maximums	**TOTAL**	**447,849,095**	**-**	**-**	**-**	**-**	**-**	**-**
Tax Rate/Dollar Limitation	No Limitation							
Tax Rate	Est. Residential Tax rate /1,000		-	-	-	-	-	-

Jurisdiction	Bylaw1123
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides for civic addressing which regulates the numbering of buildings within the boundaries of Electoral Areas A, B, C and D.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget		2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1202 - Civic Addressing								
Revenues								
Requisitions		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Parcel Tax		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments		$143.00	$480.34	$745.65	($602.65)	$400.00	-46%	Interest on reserve balance
Fees & Other Revenues		**$143.00**	**$480.34**	**$745.65**	**($602.65)**	**$400.00**	**-46%**	
Grants		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available		$9,218.00	$9,217.58	$9,217.58	$0.42	$9,713.00	5%	
Surplus Deficit Prior Year		**$9,218.00**	**$9,217.58**	**$9,217.58**	**$0.42**	**$9,713.00**	**5%**	
44000 Transfer from Reserve		$15,084.00	$0.00	$0.00	$15,084.00	$15,084.00		Transfer from reserve
Transfer Revenue		**$15,084.00**	**$0.00**	**$0.00**	**$15,084.00**	**$15,084.00**	**0%**	
Total Revenues		**$24,445.00**	**$9,697.92**	**$9,963.23**	**$14,481.77**	**$25,197.00**	**153%**	
Expenses								
50505 Admin Fee from General Government		$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50580 Contracted Services		$20,000.00	$0.00	$0.00	$20,000.00	$20,000.00		Mapping / Civic Addressing projects
53200 Time Allocation from Other Services	CC1202 Civic Addressing	$4,195.00	$0.00	$0.00	$4,195.00	$4,947.00		Staff time
Operating Expenses		**$24,445.00**	**$250.00**	**$250.00**	**$24,195.00**	**$25,197.00**	**9979%**	
Capital Expenditures		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Transfer Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Non-Taxable Expenses (Depreciation)		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses		**$24,445.00**	**$250.00**	**$250.00**	**$24,195.00**	**$25,197.00**	**9979%**	
Surplus/ (Deficit)		**$0.00**	**$9,447.92**	**$9,713.23**	**($9,713.23)**	**$0.00**		
30003 Reserve - Civic Addressing			$15,084.00	$15,084.00		$0.00		
Reserves			**$15,084.00**	**$15,084.00**		**$0.00**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1202 - Civic Addressing									
Revenues									
Requisitions	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments	$143.00	$480.34	$745.65	($602.65)	$400.00	$0.00	$0.00	$0.00	$0.00
Fees & Other Revenues	**$143.00**	**$480.34**	**$745.65**	**($602.65)**	**$400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available	$9,218.00	$9,217.58	$9,217.58	$0.42	$9,713.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year	**$9,218.00**	**$9,217.58**	**$9,217.58**	**$0.42**	**$9,713.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000 Transfer from Reserve	$15,084.00	$0.00	$0.00	$15,084.00	$15,084.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue	**$15,084.00**	**$0.00**	**$0.00**	**$15,084.00**	**$15,084.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues	**$24,445.00**	**$9,697.92**	**$9,963.23**	**$14,481.77**	**$25,197.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenses									
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$0.00
50580 Contracted Services	$20,000.00	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$0.00
53200 Time Allocation from Other Services CC1202 Civic Addressing	$4,195.00	$0.00	$0.00	$4,195.00	$4,947.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses	**$24,445.00**	**$250.00**	**$250.00**	**$24,195.00**	**$25,197.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses	**$24,445.00**	**$250.00**	**$250.00**	**$24,195.00**	**$25,197.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Surplus/ (Deficit)	**$0.00**	**$9,447.92**	**$9,713.23**	**($9,713.23)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30003 Reserve - Civic Addressing		$15,084.00	$15,084.00		$0.00	$0.00	$0.00	$0.00	$0.00
Reserves		**$15,084.00**	**$15,084.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan			2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Solid Waste Management Plan		**1300**						
40000 1300 Requisition			164,761	174,565	293,002	304,963	304,196	269,705
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
	ASSESSMENTS							
	DISTRICT OF SQUAMISH	1,705,383,856	49,508	53,497	89,793	93,459	93,224	82,654
	RESORT MUNICIPALITY OF WHISTLER	3,124,255,747	94,330	98,006	164,501	171,216	170,785	151,421
	DISTRICT OF LILLOOET	65,188,032	1,885	2,045	3,432	3,572	3,563	3,159
	VILLAGE OF PEMBERTON	222,125,397	6,324	6,968	11,696	12,173	12,142	10,766
	ELECTORAL AREA A	38,401,358	1,091	1,205	2,022	2,104	2,099	1,861
	ELECTORAL AREA B	22,100,221	607	693	1,164	1,211	1,208	1,071
	ELECTORAL AREA C	198,522,614	5,545	6,228	10,453	10,879	10,852	9,622
	ELECTORAL AREA D	188,824,902	5,470	5,923	9,942	10,348	10,322	9,152
Requistion maximums	**TOTAL**	**5,564,802,127**	**164,761**	**174,565**	**293,002**	**304,963**	**304,196**	**269,705**
Tax Rate/Dollar Limitation	$ 195,000							
Tax Rate	**0.0344** $ 1,619,777	Est. Residential Tax rate /1,000	0.003041	0.00314	0.00527	0.00548	0.00547	0.00485

Jurisdiction	Bylaw 695	**Cost per $1Mil**	**$ 3.04**	**$ 3.14**
Debt Issue #	none			
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)			

Service Mandate

This service provides the regulation, storage and management of municipal solid waste and recyclable material, including the regulation of facilities in relation to these matters, and implement the Solid Waste Management Plan on behalf of Electoral Area A, B, C and D, the Resort Municipality of Whistler, the District of Squamish, the District of Lillooet and the Village of Pemberton.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1300 - Regional Solid Waste Management									
Revenues									
40000 Requisition			$164,761.00	$164,761.00	$164,761.00	$0.00	$174,565.00	6%	
Requisitions			**$164,761.00**	**$164,761.00**	**$164,761.00**	**$0.00**	**$174,565.00**	**6%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments			$3,040.00	$5,099.62	$7,916.28	($4,876.28)	$5,900.00	-25%	Interest on reserve balance
40230 Dumping/Tipping Fees			$127,000.00	$118,192.50	$118,192.50	$8,807.50	$118,000.00	0%	Annual Solid Waste fees (BL 976)
Fees & Other Revenues			**$130,040.00**	**$123,292.12**	**$126,108.78**	**$3,931.22**	**$123,900.00**	**-2%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			$25,846.00	$27,295.72	$27,295.72	($1,449.72)	$46,435.00	70%	
Surplus Deficit Prior Year			**$25,846.00**	**$27,295.72**	**$27,295.72**	**($1,449.72)**	**$46,435.00**	**70%**	
44000 Transfer from Reserve			$70,000.00	$0.00	$0.00	$70,000.00	$70,000.00	0%	Transfer from Operational Surplus reserve not needed in 2023
Transfer Revenue			**$70,000.00**	**$0.00**	**$0.00**	**$70,000.00**	**$70,000.00**	**0%**	
Total Revenues			**$390,647.00**	**$315,348.84**	**$318,165.50**	**$72,481.50**	**$414,900.00**	**74%**	
Expenses									
50160 Training			$2,500.00	$350.00	$392.00	$2,108.00	$2,500.00	538%	SWANA conference
50170 Dues/Subscriptions/Memberships			$3,600.00	$1,557.00	$1,908.23	$1,691.77	$3,600.00	89%	BCPSC, SWANA, CWMA
50170 Dues/Subscriptions/Memberships	U19	Recycling	$1,552.00	$1,546.00	$1,546.00	$6.00	$1,850.00	20%	Recycling council of BC - recycling hotline
50180 Travel			$2,000.00	$0.00	$100.00	$1,900.00	$2,000.00	1900%	
50190 Advertising			$500.00	$0.00	$0.00	$500.00	$500.00		
50210 Communications			$570.00	$0.00	$0.00	$570.00	$500.00		
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50520 Consulting - Legal			$800.00	$0.00	$0.00	$800.00	$1,000.00		
50580 Contracted Services			$37,600.00	$7,500.00	$18,762.87	$18,837.13	$37,600.00	100%	Zero Waste Educator & Ambassador for parks, events
50650 Operating Supplies - Other			$175.00	$0.00	$0.00	$175.00	$0.00		
50900 Special Projects	TBD	Regional Disaster Debris Ma	$50,000.00	$0.00	$0.00	$50,000.00	$50,000.00		Regional Disaster Debris Management Plan
50900 Special Projects	TBD	Multi-Family Strategy and a	$20,000.00	$0.00	$0.00	$20,000.00	$20,000.00		Multi-Family Strategy and action plan carried forward
50900 Special Projects	SP101	Solid Waste Regional Maste	$27,500.00	$11,240.00	$26,120.00	$1,380.00	$6,000.00	-77%	SWRMP review/update
50900 Special Projects	SP108	Diversion Campaign	$18,000.00	$2,359.04	$5,774.69	$12,225.31	$18,000.00	212%	Diversion Campaign; includes Love Food Hate Waste Campaign
50900 Special Projects	SP136	Waste Reduction Initiatives	$0.00	$0.00	$0.00	$0.00	$5,000.00		New Pilot starting in 2024
50900 Special Projects	SP137	Illegal dumping	$5,000.00	$429.70	$2,608.46	$2,391.54	$5,000.00	92%	2023 for cleanup and signage
50900 Special Projects	SP175	Wildlife Attractants Educati	$20,600.00	$17,000.00	$17,000.00	$3,600.00	$20,600.00	21%	
50900 Special Projects	U5	Pemberton Landfill Closure	$0.00	$0.00	$0.00	$0.00	$10,000.00		Monitoring & maintenance of old Pemberton landfill site -New
53200 Time Allocation from Other Services	CC1300	Regional Solid Waste Manag	$200,000.00	$111,961.90	$196,943.85	$3,056.15	$230,000.00	17%	Staff time spent on service
53200 Time Allocation from Other Services	SP175	Wildlife Attractants Educati	$0.00	$0.00	$287.76	($287.76)	$500.00	74%	
53200 Time Allocation from Other Services	SP206	Sea to Sky Soils infrastructu	$0.00	$36.66	$36.66	($36.66)	$0.00	-100%	
Operating Expenses			**$390,647.00**	**$154,230.30**	**$271,730.52**	**$118,916.48**	**$414,900.00**	**53%**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Transfer Expenses			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses			**$390,647.00**	**$154,230.30**	**$271,730.52**	**$118,916.48**	**$414,900.00**	**53%**	

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1300 - Regional Solid Waste Management							
Surplus/ (Deficit)	**$0.00**	**$161,118.54**	**$46,434.98**	**($46,434.98)**	**$0.00**		
30000 Reserve - Capital Works and Equipment		$12,950.00	$12,950.00		$12,950.00		
30060 Reserve - Feasibility Studies		$13,387.01	$13,387.01		$13,387.01		
30999 Operational Surplus reserve		$133,804.00	$133,804.00		$63,804.00		
Reserves		**$160,141.01**	**$160,141.01**		**$90,141.01**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1300 - Regional Solid Waste Management											
Revenues											
40000 Requisition			$164,761.00	$164,761.00	$164,761.00	$0.00	$174,565.00	$293,002.00	$304,963.00	$304,196.00	$269,705.00
Requisitions			**$164,761.00**	**$164,761.00**	**$164,761.00**	**$0.00**	**$174,565.00**	**$293,002.00**	**$304,963.00**	**$304,196.00**	**$269,705.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$3,040.00	$5,099.62	$7,916.28	($4,876.28)	$5,900.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
40230 Dumping/Tipping Fees			$127,000.00	$118,192.50	$118,192.50	$8,807.50	$118,000.00	$118,000.00	$118,000.00	$118,000.00	$118,000.00
Fees & Other Revenues			**$130,040.00**	**$123,292.12**	**$126,108.78**	**$3,931.22**	**$123,900.00**	**$121,000.00**	**$121,000.00**	**$121,000.00**	**$121,000.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$25,846.00	$27,295.72	$27,295.72	($1,449.72)	$46,435.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$25,846.00**	**$27,295.72**	**$27,295.72**	**($1,449.72)**	**$46,435.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000 Transfer from Reserve			$70,000.00	$0.00	$0.00	$70,000.00	$70,000.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$70,000.00**	**$0.00**	**$0.00**	**$70,000.00**	**$70,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$390,647.00**	**$315,348.84**	**$318,165.50**	**$72,481.50**	**$414,900.00**	**$414,002.00**	**$425,963.00**	**$425,196.00**	**$390,705.00**
Expenses											
50160 Training			$2,500.00	$350.00	$392.00	$2,108.00	$2,500.00	$2,575.00	$2,652.00	$2,732.00	$2,814.00
50170 Dues/Subscriptions/Memberships			$3,600.00	$1,557.00	$1,908.23	$1,691.77	$3,600.00	$3,708.00	$3,819.00	$3,934.00	$4,052.00
50170 Dues/Subscriptions/Memberships	U19	Recycling	$1,552.00	$1,546.00	$1,546.00	$6.00	$1,850.00	$1,906.00	$1,963.00	$2,022.00	$2,083.00
50180 Travel			$2,000.00	$0.00	$100.00	$1,900.00	$2,000.00	$2,060.00	$2,122.00	$2,186.00	$2,252.00
50190 Advertising			$500.00	$0.00	$0.00	$500.00	$500.00	$515.00	$530.00	$546.00	$562.00
50210 Communications			$570.00	$0.00	$0.00	$570.00	$500.00	$515.00	$530.00	$546.00	$562.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50520 Consulting - Legal			$800.00	$0.00	$0.00	$800.00	$1,000.00	$1,030.00	$1,061.00	$1,093.00	$1,126.00
50580 Contracted Services			$37,600.00	$7,500.00	$18,762.87	$18,837.13	$37,600.00	$38,728.00	$39,890.00	$41,087.00	$42,320.00
50650 Operating Supplies - Other			$175.00	$0.00	$0.00	$175.00	$0.00	$0.00	$0.00	$0.00	$0.00
50900 Special Projects	TBD	Solid Waste Emergency Mar	$50,000.00	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$0.00
50900 Special Projects	TBD	Multi-Family Strategy and a	$20,000.00	$0.00	$0.00	$20,000.00	$20,000.00	$12,000.00	$12,000.00	$0.00	$0.00
50900 Special Projects	SP101	Solid Waste Regional Maste	$27,500.00	$11,240.00	$26,120.00	$1,380.00	$6,000.00	$50,000.00	$50,000.00	$50,000.00	$6,000.00
50900 Special Projects	SP108	Diversion Campaign	$18,000.00	$2,359.04	$5,774.69	$12,225.31	$18,000.00	$18,000.00	$18,000.00	$19,000.00	$19,000.00
50900 Special Projects	SP136	Waste Reduction Initiatives	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$6,000.00	$6,000.00	$6,000.00
50900 Special Projects	SP137	Illegal dumping	$5,000.00	$429.70	$2,608.46	$2,391.54	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
50900 Special Projects	SP175	Wildlife Attractants Educati	$20,600.00	$17,000.00	$17,000.00	$3,600.00	$20,600.00	$25,000.00	$27,000.00	$28,000.00	$28,000.00
50900 Special Projects	U5	Pemberton Landfill Closure	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,300.00	$10,609.00	$10,927.00	$11,255.00
53200 Time Allocation from Other Services	CC1300	Regional Solid Waste Manag	$200,000.00	$111,961.90	$196,943.85	$3,056.15	$230,000.00	$236,900.00	$244,007.00	$251,327.00	$258,867.00
53200 Time Allocation from Other Services	SP175	Wildlife Attractants Educati	$0.00	$0.00	$287.76	($287.76)	$500.00	$515.00	$530.00	$546.00	$562.00
53200 Time Allocation from Other Services	SP206	Sea to Sky Soils infrastructu	$0.00	$36.66	$36.66	($36.66)	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses			**$390,647.00**	**$154,230.30**	**$271,730.52**	**$118,916.48**	**$414,900.00**	**$414,002.00**	**$425,963.00**	**$425,196.00**	**$390,705.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Expenses			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$390,647.00**	**$154,230.30**	**$271,730.52**	**$118,916.48**	**$414,900.00**	**$414,002.00**	**$425,963.00**	**$425,196.00**	**$390,705.00**

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1300 - Regional Solid Waste Management									
Surplus/ (Deficit)	**$0.00**	**$161,118.54**	**$46,434.98**	**($46,434.98)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment		$12,950.00	$12,950.00		$12,950.00	$12,950.00	$12,950.00	$12,950.00	$12,950.00
30060 Reserve - Feasibility Studies		$13,387.01	$13,387.01		$13,387.01	$13,387.01	$13,387.01	$13,387.01	$13,387.01
30999 Operational Surplus reserve		$133,804.00	$133,804.00		$63,804.00	$63,804.00	$63,804.00	$63,804.00	$63,804.00
Reserves		**$160,141.01**	**$160,141.01**		**$90,141.01**	**$90,141.01**	**$90,141.01**	**$90,141.01**	**$90,141.01**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan			2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Utilitities & Environmental Services Dept.	**1300A**							
40000	1300A	Requisition	-	-	-	-	-	-

Service Mandate

The Utilities & Environmental Services department is responsible for the ongoing services of the street lighting services, refuse services, dyking & drainage sites, Regional solid waste management service, water and sewer services, the Gold Bridge community complex, the upper Cheakamus road maintenance, the SLRD office maintenance and the parks and trails services.

Items of Significance

- All of the costs to run this department, including training, travel and administration, are allocated out to the individual services worked based on time spent.

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1300A - Utilities & Environmental Services Dept									
Revenues									
Requisitions			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Parcel Tax			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Water & Sewer Rates			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Water & Sewer Connection Fees			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
GILT			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
40240	Time Allocation To Other Services		$1,000,647.00	$530,883.40	$931,082.24	$69,564.76	$1,142,076.00	23%	Time allocation revenue from services worked
Fees & Other Revenues			$1,000,647.00	$530,883.40	$931,082.24	$69,564.76	$1,142,076.00	23%	
Grants			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Sales of Capital Assets			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Proceeds from Borrowing			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
42000	Surplus Deficit -Available		$0.00	$0.00	$0.00	$0.00	$0.00		
Surplus Deficit Prior Year			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Transfer Revenue			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Total Revenues			$1,000,647.00	$530,883.40	$931,082.24	$69,564.76	$1,142,076.00	23%	
Expenses									
50110	Salaries		$705,255.00	$493,708.47	$659,008.02	$46,246.98	$787,482.00	19%	3.4% CPI; includes new FT position previously approved
50130	Benefits		$166,553.00	$135,718.58	$164,382.58	$2,170.42	$212,143.00	29%	8% benefits increase included
50131	Employer Health Tax		$13,672.00	$10,009.55	$13,037.65	$634.35	$15,579.00	19%	
50140	Overtime		$500.00	$68.94	$206.82	$293.18	$400.00	93%	
50160	Training		$12,000.00	$1,179.00	$3,189.00	$8,811.00	$12,000.00	276%	
50170	Dues/Subscriptions/Memberships		$1,000.00	$824.95	$1,440.05	($440.05)	$1,400.00	-3%	
50180	Travel		$4,500.00	$571.01	$645.97	$3,854.03	$4,500.00	597%	
50190	Advertising		$2,600.00	$772.00	$1,544.00	$1,056.00	$2,600.00	68%	Recruitment ads
50210	Communications		$1,500.00	$3,037.56	$4,141.34	($2,641.34)	$4,800.00	16%	
50270	Miscellaneous Office Expense		$1,200.00	$522.83	$1,686.97	($486.97)	$2,000.00	19%	Safety equipment, tools and trash bags
50275	Staff Incentives		$1,000.00	$465.63	$689.24	$310.76	$1,200.00	74%	
50276	Staff Retention		$8,000.00	$4,743.78	$6,500.00	$1,500.00	$8,000.00	23%	Staff Health & Wellness benefit
50300	Publications/Resources		$389.00	$0.00	$0.00	$389.00	$400.00		
50410	Software		$9,243.00	$2,997.79	$3,025.60	$6,217.40	$9,243.00	205%	Arc GIS for UES
50500	Overhead from General Government		$65,034.00	$65,034.00	$65,034.00	$0.00	$74,462.00	14%	OVH to Gen Govt
50570	Consulting - Other		$1,650.00	$0.00	$0.00	$1,650.00	$2,000.00		For Records management work
Operating Expenses			$994,096.00	$719,654.09	$924,531.24	$69,564.76	$1,138,209.00	23%	
Capital Expenditures			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Principal & Interest			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
53100	Contribution To Other Services	CC1000 General Government Servic	$6,551.00	$6,551.00	$6,551.00	$0.00	$3,867.00	-41%	Vehicle expense transferred to General Gov't-1000
Transfer Expenses			$6,551.00	$6,551.00	$6,551.00	$0.00	$3,867.00	-41%	
Non-Taxable Expenses (Depreciation)			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Total Expenses			$1,000,647.00	$726,205.09	$931,082.24	$69,564.76	$1,142,076.00	23%	
Surplus/ (Deficit)			$0.00	($195,321.69)	$0.00	$0.00	$0.00		
Reserves				$0.00	$0.00		$0.00		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1300A - Utilities & Environmental Services Dept											
Revenues											
Requisitions			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Parcel Tax			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Water & Sewer Rates			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Water & Sewer Connection Fees			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GILT			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40240	Time Allocation To Other Services		$1,000,647.00	$530,883.40	$931,082.24	$69,564.76	$1,142,076.00	$1,183,094.00	$1,225,771.00	$1,270,184.00	$1,316,408.00
Fees & Other Revenues			$1,000,647.00	$530,883.40	$931,082.24	$69,564.76	$1,142,076.00	$1,183,094.00	$1,225,771.00	$1,270,184.00	$1,316,408.00
Grants			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sales of Capital Assets			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Proceeds from Borrowing			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
42000	Surplus Deficit -Available		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues			$1,000,647.00	$530,883.40	$931,082.24	$69,564.76	$1,142,076.00	$1,183,094.00	$1,225,771.00	$1,270,184.00	$1,316,408.00
Expenses											
50110	Salaries		$705,255.00	$493,708.47	$659,008.02	$46,246.98	$787,482.00	$811,106.00	$835,440.00	$860,503.00	$886,318.00
50130	Benefits		$166,553.00	$135,718.58	$164,382.58	$2,170.42	$212,143.00	$225,062.00	$238,769.00	$253,310.00	$268,737.00
50131	Employer Health Tax		$13,672.00	$10,009.55	$13,037.65	$634.35	$15,579.00	$16,046.00	$16,527.00	$17,023.00	$17,534.00
50140	Overtime		$500.00	$68.94	$206.82	$293.18	$400.00	$412.00	$424.00	$437.00	$450.00
50160	Training		$12,000.00	$1,179.00	$3,189.00	$8,811.00	$12,000.00	$12,360.00	$12,731.00	$13,113.00	$13,506.00
50170	Dues/Subscriptions/Memberships		$1,000.00	$824.95	$1,440.05	($440.05)	$1,400.00	$1,442.00	$1,485.00	$1,530.00	$1,576.00
50180	Travel		$4,500.00	$571.01	$645.97	$3,854.03	$4,500.00	$4,635.00	$4,774.00	$4,917.00	$5,065.00
50190	Advertising		$2,600.00	$772.00	$1,544.00	$1,056.00	$2,600.00	$2,678.00	$2,758.00	$2,841.00	$2,926.00
50210	Communications		$1,500.00	$3,037.56	$4,141.34	($2,641.34)	$4,800.00	$4,944.00	$5,092.00	$5,245.00	$5,402.00
50270	Miscellaneous Office Expense		$1,200.00	$522.83	$1,686.97	($486.97)	$2,000.00	$2,060.00	$2,122.00	$2,186.00	$2,252.00
50275	Staff Incentives		$1,000.00	$465.63	$689.24	$310.76	$1,200.00	$1,236.00	$1,273.00	$1,311.00	$1,350.00
50276	Staff Retention		$8,000.00	$4,743.78	$6,500.00	$1,500.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00
50300	Publications/Resources		$389.00	$0.00	$0.00	$389.00	$400.00	$412.00	$424.00	$437.00	$450.00
50410	Software		$9,243.00	$2,997.79	$3,025.60	$6,217.40	$9,243.00	$9,520.00	$9,806.00	$10,100.00	$10,403.00
50500	Overhead from General Government		$65,034.00	$65,034.00	$65,034.00	$0.00	$74,462.00	$77,138.00	$79,922.00	$82,820.00	$85,835.00
50570	Consulting - Other		$1,650.00	$0.00	$0.00	$1,650.00	$2,000.00	$2,060.00	$2,122.00	$2,186.00	$2,252.00
Operating Expenses			$994,096.00	$719,654.09	$924,531.24	$69,564.76	$1,138,209.00	$1,179,111.00	$1,221,669.00	$1,265,959.00	$1,312,056.00
Capital Expenditures			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Principal & Interest			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC1000 General Government Servic	$6,551.00	$6,551.00	$6,551.00	$0.00	$3,867.00	$3,983.00	$4,102.00	$4,225.00	$4,352.00
Transfer Expenses			$6,551.00	$6,551.00	$6,551.00	$0.00	$3,867.00	$3,983.00	$4,102.00	$4,225.00	$4,352.00
Non-Taxable Expenses (Depreciation)			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenses			$1,000,647.00	$726,205.09	$931,082.24	$69,564.76	$1,142,076.00	$1,183,094.00	$1,225,771.00	$1,270,184.00	$1,316,408.00
Surplus/ (Deficit)			$0.00	($195,321.69)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reserves				$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan			2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Building Inspection Services		**1400**						
40000 1400	Requisition		136,096	95,761	390,314	402,024	414,085	426,506
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
	ASSESSMENTS							
	ELECTORAL AREA A	38,401,358	11,682	8,211	33,468	34,472	35,506	36,571
	ELECTORAL AREA B	22,100,221	6,494	4,726	19,261	19,839	20,434	21,047
	ELECTORAL AREA C	198,522,614	59,363	42,449	173,018	178,209	183,556	189,062
	ELECTORAL AREA D	188,824,902	58,557	40,375	164,567	169,504	174,589	179,826
Requistion maximums	**TOTAL**	**447,849,095**	**136,096**	**95,761**	**390,314**	**402,024**	**414,085**	**426,506**
Tax Rate/Dollar Limitation	No Limitation							
Tax Rate	Est. Residential Tax rate /1,000		0.03255	0.02138	0.08715	0.08977	0.09246	0.09523

Jurisdiction	Bylaw 421
Debt Issue #	None
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides Building Inspection services for Electoral Areas A, B, C and D.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1400 - Building Inspection Services									
Revenues									
40000	Requisition		$136,096.00	$136,096.00	$136,096.00	$0.00	$95,761.00	-30%	
Requisitions			**$136,096.00**	**$136,096.00**	**$136,096.00**	**$0.00**	**$95,761.00**	**-30%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40170	Building Permit Application Processing Fees		$82,561.00	$61,180.00	$81,680.00	$881.00	$87,600.00	7%	Budgeted avg of last 5 years
40175	Extra Building Inspections		$0.00	$1,900.00	$2,000.00	($2,000.00)	$2,000.00	0%	
40180	Building Permits Issued		$259,535.00	$317,576.75	$433,950.21	($174,415.21)	$297,600.00	-31%	Budgeted avg of last 5 years
40185	LTSA Fees		$4,549.00	$3,150.00	$5,160.00	($611.00)	$4,600.00	-11%	Budgeted avg of last 5 years
40190	Building Permit Renewal/Reactivation		$7,132.00	$2,350.00	$3,350.00	$3,782.00	$6,200.00	85%	Budgeted avg of last 5 years
40220	Interest Earned on Investments		$7,500.00	$12,777.33	$19,834.58	($12,334.58)	$10,000.00	-50%	Interest on reserve balances
40240	Time Allocation To Other Services		$16,000.00	$11,873.47	$16,503.90	($503.90)	$17,500.00	6%	Recovery for Building staff working in other dept's
40300	Miscellaneous Revenue		$500.00	$751.76	$1,435.36	($935.36)	$700.00	-51%	Copies of building plans
Fees & Other Revenues			**$377,777.00**	**$411,559.31**	**$563,914.05**	**($186,137.05)**	**$426,200.00**	**-24%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000	Surplus Deficit -Available		$271,055.00	$271,551.05	$271,551.05	($496.05)	$298,184.00	10%	
Surplus Deficit Prior Year			**$271,055.00**	**$271,551.05**	**$271,551.05**	**($496.05)**	**$298,184.00**	**10%**	
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Revenues			**$784,928.00**	**$819,206.36**	**$971,561.10**	**($186,633.10)**	**$820,145.00**	**-16%**	
Expenses									
50110	Salaries		$457,266.00	$314,723.24	$424,056.74	$33,209.26	$481,796.00	14%	3.4% CPI
50130	Benefits		$108,122.00	$74,566.75	$95,489.03	$12,632.97	$117,170.00	23%	8% benefits increase included
50131	Employer Health Tax		$9,130.00	$6,365.94	$8,329.34	$800.66	$9,463.00	14%	
50140	Overtime		$3,754.00	$0.00	$0.00	$3,754.00	$3,500.00		
50160	Training		$13,500.00	$3,938.72	$4,779.73	$8,720.27	$13,500.00	182%	
50170	Dues/Subscriptions/Memberships		$2,840.00	$3,449.83	$3,449.83	($609.83)	$3,500.00	1%	
50180	Travel		$15,800.00	$1,745.35	$2,558.47	$13,241.53	$15,000.00	486%	
50190	Advertising		$1,800.00	$1,694.77	$2,126.77	($326.77)	$2,300.00	8%	Job postings
50200	Bank Charges & Interest		$2,000.00	$51.34	$808.97	$1,191.03	$2,500.00	209%	CC & Debit processing fees
50210	Communications		$2,600.00	$1,128.73	$1,600.08	$999.92	$2,600.00	62%	Mobile phone expenses
50220	Courier		$250.00	$113.96	$200.40	$49.60	$250.00	25%	
50240	Office Supplies		$1,500.00	$34.73	$327.03	$1,172.97	$1,500.00	359%	
50270	Miscellaneous Office Expense		$6,200.00	$4,594.33	$12,200.37	($6,000.37)	$7,700.00	-37%	2023 Includes $5,300 for file shelves
50275	Staff Incentives		$1,000.00	$143.75	$366.30	$633.70	$1,000.00	173%	
50276	Staff Retention		$4,500.00	$2,556.70	$4,000.00	$500.00	$5,000.00	25%	Health and Wellness Benefit
50290	Postage		$126.00	$70.17	$102.97	$23.03	$150.00	46%	
50300	Publications/Resources		$1,000.00	$0.00	$0.00	$1,000.00	$1,000.00		
50410	Software		$22,325.00	$9,704.07	$17,729.07	$4,595.93	$13,500.00	-24%	Cloud based permits & blueprint reading software
50500	Overhead from General Government		$49,030.00	$49,030.00	$49,030.00	$0.00	$51,086.00	4%	
50520	Consulting - Legal		$10,000.00	$4,037.53	$4,133.83	$5,866.17	$10,000.00	142%	
50530	Consulting - Legal/Bylaw Enforcement		$20,000.00	$10,454.42	$25,247.12	($5,247.12)	$35,000.00	39%	
50570	Consulting - Other		$40,000.00	$3,546.39	$4,910.39	$35,089.61	$20,000.00	307%	Records management / document scanning
51030	Contingency		$0.00	$0.00	$0.00	$0.00	$15,000.00		
53200	Time Allocation from Other Services	CC1400 Building Inspection Serv. ES/	$721.00	$367.54	$466.99	$254.01	$863.00	85%	Time charged to Building Dept from other depts
Operating Expenses			**$773,464.00**	**$492,318.26**	**$661,913.43**	**$111,550.57**	**$813,378.00**	**23%**	

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1400 - Building Inspection Services									
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
53100 Contribution To Other Services	CC1000	General Government Servic	$11,464.00	$11,464.00	$11,464.00	$0.00	$6,767.00	-41%	Vehicle expense allocation to Gen Govt
Transfer Expenses			**$11,464.00**	**$11,464.00**	**$11,464.00**	**$0.00**	**$6,767.00**	**-41%**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses			**$784,928.00**	**$503,782.26**	**$673,377.43**	**$111,550.57**	**$820,145.00**	**22%**	
Surplus/ (Deficit)			**$0.00**	**$315,424.10**	**$298,183.67**	**($298,183.67)**	**$0.00**		
30070 Reserve - Insurance Claims				$34,836.45	$34,836.45		$34,836.45		
30999 Operational Surplus reserve				$366,403.77	$366,403.77		$366,403.77		
Reserves				**$401,240.22**	**$401,240.22**		**$401,240.22**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1400 - Building Inspection Services											
Revenues											
40000	Requisition		$136,096.00	$136,096.00	$136,096.00	$0.00	$95,761.00	$390,314.00	$402,024.00	$414,085.00	$426,506.00
Requisitions			**$136,096.00**	**$136,096.00**	**$136,096.00**	**$0.00**	**$95,761.00**	**$390,314.00**	**$402,024.00**	**$414,085.00**	**$426,506.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40170	Building Permit Application Processing Fees		$82,561.00	$61,180.00	$81,680.00	$881.00	$87,600.00	$90,228.00	$92,935.00	$95,723.00	$98,595.00
40175	Extra Building Inspections		$0.00	$1,900.00	$2,000.00	($2,000.00)	$2,000.00	$2,060.00	$2,122.00	$2,186.00	$2,252.00
40180	Building Permits Issued		$259,535.00	$317,576.75	$433,950.21	($174,415.21)	$297,600.00	$306,528.00	$315,724.00	$325,196.00	$334,952.00
40185	LTSA Fees		$4,549.00	$3,150.00	$5,160.00	($611.00)	$4,600.00	$4,738.00	$4,880.00	$5,026.00	$5,177.00
40190	Building Permit Renewal/Reactivation		$7,132.00	$2,350.00	$3,350.00	$3,782.00	$6,200.00	$6,386.00	$6,578.00	$6,775.00	$6,978.00
40220	Interest Earned on Investments		$7,500.00	$12,777.33	$19,834.58	($12,334.58)	$10,000.00	$10,300.00	$10,609.00	$10,927.00	$11,255.00
40240	Time Allocation To Other Services		$16,000.00	$11,873.47	$16,503.90	($503.90)	$17,500.00	$18,025.00	$18,566.00	$19,123.00	$19,697.00
40300	Miscellaneous Revenue		$500.00	$751.76	$1,435.36	($935.36)	$700.00	$721.00	$743.00	$765.00	$788.00
Fees & Other Revenues			**$377,777.00**	**$411,559.31**	**$563,914.05**	**($186,137.05)**	**$426,200.00**	**$438,986.00**	**$452,157.00**	**$465,721.00**	**$479,694.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000	Surplus Deficit -Available		$271,055.00	$271,551.05	$271,551.05	($496.05)	$298,184.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$271,055.00**	**$271,551.05**	**$271,551.05**	**($496.05)**	**$298,184.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$784,928.00**	**$819,206.36**	**$971,561.10**	**($186,633.10)**	**$820,145.00**	**$829,300.00**	**$854,181.00**	**$879,806.00**	**$906,200.00**
Expenses											
50110	Salaries		$457,266.00	$314,723.24	$424,056.74	$33,209.26	$481,796.00	$496,250.00	$511,138.00	$526,472.00	$542,266.00
50130	Benefits		$108,122.00	$74,566.75	$95,489.03	$12,632.97	$117,170.00	$120,685.00	$124,306.00	$128,035.00	$131,876.00
50131	Employer Health Tax		$9,130.00	$6,365.94	$8,329.34	$800.66	$9,463.00	$9,747.00	$10,039.00	$10,340.00	$10,650.00
50140	Overtime		$3,754.00	$0.00	$0.00	$3,754.00	$3,500.00	$3,605.00	$3,713.00	$3,824.00	$3,939.00
50160	Training		$13,500.00	$3,938.72	$4,779.73	$8,720.27	$13,500.00	$13,905.00	$14,322.00	$14,752.00	$15,195.00
50170	Dues/Subscriptions/Memberships		$2,840.00	$3,449.83	$3,449.83	($609.83)	$3,500.00	$3,605.00	$3,713.00	$3,824.00	$3,939.00
50180	Travel		$15,800.00	$1,745.35	$2,558.47	$13,241.53	$15,000.00	$15,450.00	$15,914.00	$16,391.00	$16,883.00
50190	Advertising		$1,800.00	$1,694.77	$2,126.77	($326.77)	$2,300.00	$2,369.00	$2,440.00	$2,513.00	$2,588.00
50200	Bank Charges & Interest		$2,000.00	$51.34	$808.97	$1,191.03	$2,500.00	$2,575.00	$2,652.00	$2,732.00	$2,814.00
50210	Communications		$2,600.00	$1,128.73	$1,600.08	$999.92	$2,600.00	$2,678.00	$2,758.00	$2,841.00	$2,926.00
50220	Courier		$250.00	$113.96	$200.40	$49.60	$250.00	$258.00	$266.00	$274.00	$282.00
50240	Office Supplies		$1,500.00	$34.73	$327.03	$1,172.97	$1,500.00	$1,545.00	$1,591.00	$1,639.00	$1,688.00
50270	Miscellaneous Office Expense		$6,200.00	$4,594.33	$12,200.37	($6,000.37)	$7,700.00	$7,931.00	$8,169.00	$8,414.00	$8,666.00
50275	Staff Incentives		$1,000.00	$143.75	$366.30	$633.70	$1,000.00	$1,030.00	$1,061.00	$1,093.00	$1,126.00
50276	Staff Retention		$4,500.00	$2,556.70	$4,000.00	$500.00	$5,000.00	$5,150.00	$5,305.00	$5,464.00	$5,628.00
50290	Postage		$126.00	$70.17	$102.97	$23.03	$150.00	$155.00	$160.00	$165.00	$170.00
50300	Publications/Resources		$1,000.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,030.00	$1,061.00	$1,093.00	$1,126.00
50410	Software		$22,325.00	$9,704.07	$17,729.07	$4,595.93	$13,500.00	$13,905.00	$14,322.00	$14,752.00	$15,195.00
50500	Overhead from General Government		$49,030.00	$49,030.00	$49,030.00	$0.00	$51,086.00	$52,618.00	$54,197.00	$55,823.00	$57,497.00
50520	Consulting - Legal		$10,000.00	$4,037.53	$4,133.83	$5,866.17	$10,000.00	$10,300.00	$10,609.00	$10,927.00	$11,255.00
50530	Consulting - Legal/Bylaw Enforcement		$20,000.00	$10,454.42	$25,247.12	($5,247.12)	$35,000.00	$36,050.00	$37,132.00	$38,246.00	$39,393.00
50570	Consulting - Other		$40,000.00	$3,546.39	$4,910.39	$35,089.61	$20,000.00	$20,600.00	$21,218.00	$21,855.00	$22,511.00
51030	Contingency		$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00
53200	Time Allocation from Other Services	CC1400 Building Inspection Serv. ES/	$721.00	$367.54	$466.99	$254.01	$863.00	$889.00	$916.00	$943.00	$971.00
Operating Expenses			**$773,464.00**	**$492,318.26**	**$661,913.43**	**$111,550.57**	**$813,378.00**	**$822,330.00**	**$847,002.00**	**$872,412.00**	**$898,584.00**

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget		2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1400 - Building Inspection Services										
Capital Expenditures		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53100 Contribution To Other Services	CC1000 General Government Servic	$11,464.00	$11,464.00	$11,464.00	$0.00	$6,767.00	$6,970.00	$7,179.00	$7,394.00	$7,616.00
Transfer Expenses		**$11,464.00**	**$11,464.00**	**$11,464.00**	**$0.00**	**$6,767.00**	**$6,970.00**	**$7,179.00**	**$7,394.00**	**$7,616.00**
Non-Taxable Expenses (Depreciation)		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses		**$784,928.00**	**$503,782.26**	**$673,377.43**	**$111,550.57**	**$820,145.00**	**$829,300.00**	**$854,181.00**	**$879,806.00**	**$906,200.00**
Surplus/ (Deficit)		**$0.00**	**$315,424.10**	**$298,183.67**	**($298,183.67)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30070 Reserve - Insurance Claims			$34,836.45	$34,836.45		$34,836.45	$34,836.45	$34,836.45	$34,836.45	$34,836.45
30999 Operational Surplus reserve			$366,403.77	$366,403.77		$366,403.77	$366,403.77	$366,403.77	$366,403.77	$366,403.77
Reserves			**$401,240.22**	**$401,240.22**		**$401,240.22**	**$401,240.22**	**$401,240.22**	**$401,240.22**	**$401,240.22**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan			2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Elections & UBCM		**1500**						
40000 1500	Requisition		31,000	31,000	32,500	34,000	35,500	37,000
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
	ASSESSMENTS							
	ELECTORAL AREA A	38,401,358	2,661	2,658	2,787	2,915	3,044	3,173
	ELECTORAL AREA B	22,100,221	1,479	1,530	1,604	1,678	1,752	1,826
	ELECTORAL AREA C	198,522,614	13,522	13,742	14,407	15,072	15,736	16,401
	ELECTORAL AREA D	188,824,902	13,338	13,070	13,703	14,335	14,968	15,600
Requistion maximums	**TOTAL**	**447,849,095**	**31,000**	**31,000**	**32,500**	**34,000**	**35,500**	**37,000**
Tax Rate/Dollar Limitation	No Limitation							
Tax Rate	Est. Residential Tax rate /1,000		0.00741	0.00692	0.00726	0.00759	0.00793	0.00826

Jurisdiction	729 748	
Debt Issue #	none	
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)	

Service Mandate

The Annual UBCM fees and conference as well as elections expenses are covered with this service.

Items of Significance

UBCM dues are based on rural electoral area populations.
Next elections are taking place in 2026
Cost of elections depends on how many elections (1-4) are required.

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1500 - Elections / UBCM							
Revenues							
40000 Requisition	$31,000.00	$31,000.00	$31,000.00	$0.00	$31,000.00	0%	
Requisitions	**$31,000.00**	**$31,000.00**	**$31,000.00**	**$0.00**	**$31,000.00**	**0%**	
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments	$470.00	$803.32	$1,247.02	($777.02)	$1,000.00	-20%	interest earned on reserve
Fees & Other Revenues	**$470.00**	**$803.32**	**$1,247.02**	**($777.02)**	**$1,000.00**	**-20%**	
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available	($503.00)	($503.21)	($503.21)	$0.21	$4,578.00	-1010%	
Surplus Deficit Prior Year	**($503.00)**	**($503.21)**	**($503.21)**	**$0.21**	**$4,578.00**	**-1010%**	
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Revenues	**$30,967.00**	**$31,300.11**	**$31,743.81**	**($776.81)**	**$36,578.00**	**-1030%**	
Expenses							
50060 UBCM Expenses	$9,000.00	$0.00	$5,234.78	$3,765.22	$12,000.00	129%	Annual UBCM Expenses
50070 UBCM Dues	$2,688.00	$2,652.45	$2,652.45	$35.55	$2,785.00	5%	
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$0.00	$250.00	0%	
Operating Expenses	**$11,938.00**	**$2,902.45**	**$8,137.23**	**$3,800.77**	**$15,035.00**	**85%**	
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
53000 Transfer to Reserve	$19,029.00	$19,029.00	$19,029.00	$0.00	$21,543.00	13%	To replenish elections reserve
Transfer Expenses	**$19,029.00**	**$19,029.00**	**$19,029.00**	**$0.00**	**$21,543.00**	**13%**	
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses	**$30,967.00**	**$21,931.45**	**$27,166.23**	**$3,800.77**	**$36,578.00**	**98%**	
Surplus/ (Deficit)	**$0.00**	**$9,368.66**	**$4,577.58**	**($4,577.58)**	**$0.00**		
30080 Reserve - Elections - UBCM		$25,226.39	$25,226.39		$46,769.39		
Reserves		**$25,226.39**	**$25,226.39**		**$46,769.39**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1500 - Elections / UBCM											
Revenues											
40000 Requisition			$31,000.00	$31,000.00	$31,000.00	$0.00	$31,000.00	$32,500.00	$34,000.00	$35,500.00	$37,000.00
Requisitions			**$31,000.00**	**$31,000.00**	**$31,000.00**	**$0.00**	**$31,000.00**	**$32,500.00**	**$34,000.00**	**$35,500.00**	**$37,000.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$470.00	$803.32	$1,247.02	($777.02)	$1,000.00	$1,500.00	$200.00	$600.00	$1,100.00
40300 Miscellaneous Revenue			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00
Fees & Other Revenues			**$470.00**	**$803.32**	**$1,247.02**	**($777.02)**	**$1,000.00**	**$1,500.00**	**$35,200.00**	**$600.00**	**$1,100.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			($503.00)	($503.21)	($503.21)	$0.21	$4,578.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**($503.00)**	**($503.21)**	**($503.21)**	**$0.21**	**$4,578.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000 Transfer from Reserve			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,616.00	$0.00	$0.00
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$56,616.00**	**$0.00**	**$0.00**
Total Revenues			**$30,967.00**	**$31,300.11**	**$31,743.81**	**($776.81)**	**$36,578.00**	**$34,000.00**	**$125,816.00**	**$36,100.00**	**$38,100.00**
Expenses											
50060 UBCM Expenses			$9,000.00	$0.00	$5,234.78	$3,765.22	$12,000.00	$12,360.00	$12,731.00	$13,113.00	$13,506.00
50070 UBCM Dues			$2,688.00	$2,652.45	$2,652.45	$35.55	$2,785.00	$2,869.00	$2,955.00	$3,044.00	$3,135.00
50080 Elections - Advertisement/Court of Revision			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,860.00	$0.00	$0.00
50090 Elections - Travel Expense			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00
50160 Training			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,020.00	$0.00	$0.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$0.00	$250.00
50520 Consulting - Legal			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00
53200 Time Allocation from Other Services	CC1500	Elections UBCM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$79,000.00	$0.00	$0.00
Operating Expenses			**$11,938.00**	**$2,902.45**	**$8,137.23**	**$3,800.77**	**$15,035.00**	**$15,479.00**	**$125,816.00**	**$16,157.00**	**$16,891.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve			$19,029.00	$19,029.00	$19,029.00	$0.00	$21,543.00	$18,521.00	$0.00	$19,943.00	$21,209.00
Transfer Expenses			**$19,029.00**	**$19,029.00**	**$19,029.00**	**$0.00**	**$21,543.00**	**$18,521.00**	**$0.00**	**$19,943.00**	**$21,209.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$30,967.00**	**$21,931.45**	**$27,166.23**	**$3,800.77**	**$36,578.00**	**$34,000.00**	**$125,816.00**	**$36,100.00**	**$38,100.00**
Surplus/ (Deficit)			**$0.00**	**$9,368.66**	**$4,577.58**	**($4,577.58)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30080 Reserve - Elections - UBCM				$25,226.39	$25,226.39		$46,769.39	$65,290.39	$8,674.39	$28,617.39	$49,826.39
Reserves				**$25,226.39**	**$25,226.39**		**$46,769.39**	**$65,290.39**	**$8,674.39**	**$28,617.39**	**$49,826.39**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan			2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Fire Protection Pemberton SA		**1700**						
40000 1700	Requisition		104,437	113,497	120,170	123,795	127,528	131,373
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
	ASSESSMENTS							
	PEMBERTON FIRE PROTECTION	41,284,498	104,437	113,497	120,170	123,795	127,528	131,373
Requistion maximums	**TOTAL**	**41,284,498**	**104,437**	**113,497**	**120,170**	**123,795**	**127,528**	**131,373**
Tax Rate/Dollar Limitation	No Limitation							
Tax Rate	Est. Residential Tax rate /1,000		0.2710	0.2749	0.2911	0.2999	0.3089	0.3182

Jurisdiction	Bylaw 10/654		**$1Mil Home est**	**$ 271.00**	**$ 274.91**
Debt Issue #	none				
Basis of Apportionment	Converted Hosp L&I				

Service Mandate

This service provides fire protection services to a portion of Area C, outside of the Village of Pemberton

Items of Significance

This is a shared service with 1715 & 1716 and Village of Pemberton (VOP). Operations performed by Village of Pemberton.
Costs are divided by assessment values for VOP and 3 Area C fire services.

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1700 - Fire Protection Pemberton									
Revenues									
40000 Requisition			$104,437.00	$104,437.00	$104,437.00	$0.00	$113,497.00	9%	
Requisitions			**$104,437.00**	**$104,437.00**	**$104,437.00**	**$0.00**	**$113,497.00**	**9%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments			$588.00	$986.83	$1,531.88	($943.88)	$900.00	-41%	Interest earned on reserve balance
Fees & Other Revenues			**$588.00**	**$986.83**	**$1,531.88**	**($943.88)**	**$900.00**	**-41%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			$2,544.00	$2,544.45	$2,544.45	($0.45)	($1,846.00)	-173%	
Surplus Deficit Prior Year			**$2,544.00**	**$2,544.45**	**$2,544.45**	**($0.45)**	**($1,846.00)**	**-173%**	
44000 Transfer from Reserve			$0.00	$0.00	$0.00	$0.00	$5,000.00		Transfer from Operational Surplus Reserve
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**0%**	
Total Revenues			**$107,569.00**	**$107,968.28**	**$108,513.33**	**($944.33)**	**$117,551.00**	**-205%**	
Expenses									
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50610 Miscellaneous Operating Cost			$105,219.00	$105,219.00	$105,219.00	$0.00	$112,301.00	7%	Operating costs paid to VOP for service
53200 Time Allocation from Other Services	CC1700	Fire Protection Pemberton S	$2,100.00	$4,191.36	$4,889.92	($2,789.92)	$5,000.00	2%	Staff time on service
Operating Expenses			**$107,569.00**	**$109,660.36**	**$110,358.92**	**($2,789.92)**	**$117,551.00**	**7%**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Transfer Expenses			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses			**$107,569.00**	**$109,660.36**	**$110,358.92**	**($2,789.92)**	**$117,551.00**	**7%**	
Surplus/ (Deficit)			**$0.00**	**($1,692.08)**	**($1,845.59)**	**$1,845.59**	**$0.00**		
30999 Operational Surplus reserve				$30,989.00	$30,989.00		$25,989.00		
Reserves				**$30,989.00**	**$30,989.00**		**$25,989.00**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1700 - Fire Protection Pemberton											
Revenues											
40000 Requisition			$104,437.00	$104,437.00	$104,437.00	$0.00	$113,497.00	$120,170.00	$123,795.00	$127,528.00	$131,373.00
Requisitions			**$104,437.00**	**$104,437.00**	**$104,437.00**	**$0.00**	**$113,497.00**	**$120,170.00**	**$123,795.00**	**$127,528.00**	**$131,373.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$588.00	$986.83	$1,531.88	($943.88)	$900.00	$900.00	$900.00	$900.00	$900.00
Fees & Other Revenues			**$588.00**	**$986.83**	**$1,531.88**	**($943.88)**	**$900.00**	**$900.00**	**$900.00**	**$900.00**	**$900.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$2,544.00	$2,544.45	$2,544.45	($0.45)	($1,846.00)	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$2,544.00**	**$2,544.45**	**$2,544.45**	**($0.45)**	**($1,846.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000 Transfer from Reserve			$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$107,569.00**	**$107,968.28**	**$108,513.33**	**($944.33)**	**$117,551.00**	**$121,070.00**	**$124,695.00**	**$128,428.00**	**$132,273.00**
Expenses											
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50610 Miscellaneous Operating Cost			$105,219.00	$105,219.00	$105,219.00	$0.00	$112,301.00	$115,670.00	$119,140.00	$122,714.00	$126,395.00
53200 Time Allocation from Other Services	CC1700	Fire Protection Pemberton S	$2,100.00	$4,191.36	$4,889.92	($2,789.92)	$5,000.00	$5,150.00	$5,305.00	$5,464.00	$5,628.00
Operating Expenses			**$107,569.00**	**$109,660.36**	**$110,358.92**	**($2,789.92)**	**$117,551.00**	**$121,070.00**	**$124,695.00**	**$128,428.00**	**$132,273.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Expenses			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$107,569.00**	**$109,660.36**	**$110,358.92**	**($2,789.92)**	**$117,551.00**	**$121,070.00**	**$124,695.00**	**$128,428.00**	**$132,273.00**
Surplus/ (Deficit)			**$0.00**	**($1,692.08)**	**($1,845.59)**	**$1,845.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30999 Operational Surplus reserve				$30,989.00	$30,989.00		$25,989.00	$25,989.00	$25,989.00	$25,989.00	$25,989.00
Reserves				**$30,989.00**	**$30,989.00**		**$25,989.00**	**$25,989.00**	**$25,989.00**	**$25,989.00**	**$25,989.00**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan			2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Pemberton Fire Rescue Service	**1702**							
40000 1702 Requisition			221,341	239,499	246,676	254,069	261,684	269,527
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
	ASSESSMENTS							
	VILLAGE OF PEMBERTON	222,125,397	117,932	126,469	130,259	134,162	138,184	142,325
	ELECTORAL AREA C	198,522,614	103,409	113,030	116,417	119,907	123,500	127,202
Requistion maximums	**TOTAL**	**420,648,011**	**221,341**	**239,499**	**246,676**	**254,069**	**261,684**	**269,527**
Dollar Maximum	$ 61,240							
Tax Rate 0.0749	$ 241,317	Est. Residential Tax rate /1,000	0.0567	0.0569	0.0586	0.0604	0.0622	0.0641

Jurisdiction	Bylaws 715/889/1142	**Cost /$1Mil**	**$ 56.71**	**$ 56.94**
Debt Issue #	none			
Basis of Apportionment	Converted Hosp L&I			

Service Mandate

This service provides a financial contribution to the Village of Pemberton for the purpose of providing rescue services within the Village of Pemberton and Electoral Area C.

Items of Significance

Services performed by the Village of Pemberton.
Budget adjustment in 2023:

Village of Pemberton analyzed the cost of providing the Fire Rescue Service from providing the Fire Protection Services and suggested a new formula for dividing the costs from 25/75% to 50/50%.
This was due to call volumes for Fire Rescue being stable for the last few years at 50%.
Fire Committee decided to change the formula to the new suggested 50/50 split.

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1702 - Pemberton Rescue Service							
Revenues							
40000 Requisition	$221,341.00	$221,341.00	$221,341.00	$0.00	$239,499.00	8%	
Requisitions	**$221,341.00**	**$221,341.00**	**$221,341.00**	**$0.00**	**$239,499.00**	**8%**	
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Fees & Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available	$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Surplus Deficit Prior Year	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Revenues	**$221,341.00**	**$221,341.00**	**$221,341.00**	**$0.00**	**$239,499.00**	**8%**	
Expenses							
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$0.00	$250.00	3%	
50610 Miscellaneous Operating Cost	$221,091.00	$221,091.00	$221,091.00	$0.00	$239,249.00	8%	To VOP for service
Operating Expenses	**$221,341.00**	**$221,341.00**	**$221,341.00**	**$0.00**	**$239,499.00**	**12%**	
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses	**$221,341.00**	**$221,341.00**	**$221,341.00**	**$0.00**	**$239,499.00**	**3%**	
Surplus/ (Deficit)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**5%**	
Reserves		**$0.00**	**$0.00**		**$0.00**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1702 - Pemberton Rescue Service									
Revenues									
40000 Requisition	$221,341.00	$221,341.00	$221,341.00	$0.00	$239,499.00	$246,676.00	$254,069.00	$261,684.00	$269,527.00
Requisitions	**$221,341.00**	**$221,341.00**	**$221,341.00**	**$0.00**	**$239,499.00**	**$246,676.00**	**$254,069.00**	**$261,684.00**	**$269,527.00**
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fees & Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues	**$221,341.00**	**$221,341.00**	**$221,341.00**	**$0.00**	**$239,499.00**	**$246,676.00**	**$254,069.00**	**$261,684.00**	**$269,527.00**
Expenses									
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50610 Miscellaneous Operating Cost	$221,091.00	$221,091.00	$221,091.00	$0.00	$239,249.00	$246,426.00	$253,819.00	$261,434.00	$269,277.00
Operating Expenses	**$221,341.00**	**$221,341.00**	**$221,341.00**	**$0.00**	**$239,499.00**	**$246,676.00**	**$254,069.00**	**$261,684.00**	**$269,527.00**
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses	**$221,341.00**	**$221,341.00**	**$221,341.00**	**$0.00**	**$239,499.00**	**$246,676.00**	**$254,069.00**	**$261,684.00**	**$269,527.00**
Surplus/ (Deficit)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves		**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan	2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Lillooet Area Rescue Service CLSA 1703						
40000 1703 Requisition	21,750	22,000	16,585	16,595	17,510	26,370

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

		ASSESSMENTS					
	DISTRICT OF LILLOOET	65,125,371	11,440	11,405	8,598	8,603	9,077	13,670
	ELECTORAL AREA A	38,401,358	6,627	6,725	5,070	5,073	5,352	8,061
	ELECTORAL AREA B	22,100,221	3,684	3,870	2,918	2,919	3,080	4,639
Requistion maximums	**TOTAL**	**125,626,950**	**21,750**	**22,000**	**16,585**	**16,595**	**17,510**	**26,370**
Dollar Maximum $ 36,065								
Tax Rate **0.0734** $ 75,477	Est. Residential Tax rate /1,000		0.0185	0.0175	0.0132	0.0132	0.0139	0.0210

Jurisdiction	Bylaw 501/1001/1457	**Cost /$500K**	**$ 9.23**	**$ 8.76**
Debt Issue #				
Basis of Apportionment	Converted Improvements			

Service Mandate

This service provides a financial contribution for the purpose of providing Rescue Services for the District of Lillooet and Electoral Areas A and B.

Items of Significance

Operating & Captial costs are as requested by the Lillooet Area Rescue Society.

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1703 - Lillooet Area Rescue Service									
Revenues									
40000 Requisition			$21,750.00	$21,750.00	$21,750.00	$0.00	$22,000.00	1%	
Requisitions			**$21,750.00**	**$21,750.00**	**$21,750.00**	**$0.00**	**$22,000.00**	**1%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Fees & Other Revenues			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Surplus Deficit Prior Year			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$17,222.00		Area B PILT for Capital request (drone)
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,222.00**	**0%**	
Total Revenues			**$21,750.00**	**$21,750.00**	**$21,750.00**	**$0.00**	**$39,222.00**	**1%**	
Expenses									
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50610 Miscellaneous Operating Cost			$21,500.00	$21,500.00	$21,500.00	$0.00	$21,750.00	1%	Society funding request for operations
51012 Capital Grant			$0.00	$0.00	$0.00	$0.00	$17,222.00		Society funding request for capital; Area B PILT funded
Operating Expenses			**$21,750.00**	**$21,750.00**	**$21,750.00**	**$0.00**	**$39,222.00**	**80%**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Transfer Expenses			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses			**$21,750.00**	**$21,750.00**	**$21,750.00**	**$0.00**	**$39,222.00**	**80%**	
Surplus/ (Deficit)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-79%**	
Reserves				**$0.00**	**$0.00**		**$0.00**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget		2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1703 - Lillooet Area Rescue Service										
Revenues										
40000 Requisition		$21,750.00	$21,750.00	$21,750.00	$0.00	$22,000.00	$16,585.00	$16,595.00	$17,510.00	$26,370.00
Requisitions		**$21,750.00**	**$21,750.00**	**$21,750.00**	**$0.00**	**$22,000.00**	**$16,585.00**	**$16,595.00**	**$17,510.00**	**$26,370.00**
Parcel Tax		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fees & Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Grants		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Surplus Deficit Prior Year		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service	CC1000 General Government Servic	$0.00	$0.00	$0.00	$0.00	$17,222.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,222.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues		**$21,750.00**	**$21,750.00**	**$21,750.00**	**$0.00**	**$39,222.00**	**$16,585.00**	**$16,595.00**	**$17,510.00**	**$26,370.00**
Expenses										
50505 Admin Fee from General Government		$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50610 Miscellaneous Operating Cost		$21,500.00	$21,500.00	$21,500.00	$0.00	$21,750.00	$16,335.00	$16,345.00	$17,260.00	$26,120.00
51012 Capital Grant		$0.00	$0.00	$0.00	$0.00	$17,222.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses		**$21,750.00**	**$21,750.00**	**$21,750.00**	**$0.00**	**$39,222.00**	**$16,585.00**	**$16,595.00**	**$17,510.00**	**$26,370.00**
Capital Expenditures		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Non-Taxable Expenses (Depreciation)		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses		**$21,750.00**	**$21,750.00**	**$21,750.00**	**$0.00**	**$39,222.00**	**$16,585.00**	**$16,595.00**	**$17,510.00**	**$26,370.00**
Surplus/ (Deficit)		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves			**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan				2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Area D Search And Rescue			**1704**						
40000 1704	Requisition			22,250	25,850	26,250	26,250	26,250	26,250
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
			ASSESSMENTS						
	ELECTORAL AREA D		188,824,902	22,250	25,850	26,250	26,250	26,250	26,250
Requistion maximums			**TOTAL**	**188,824,902**	**22,250**	**25,850**	**26,250**	**26,250**	**26,250**	**26,250**
Dollar Maximum		$ 8,000							
Tax Rate (per $1,000)	**0.0740**	$ 116,179	Est. Residential Tax rate /1,000		0.0124	0.0137	0.0139	0.0139	0.0139	0.0139

Jurisdiction	Bylaw 603/1654
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides a financial contribution for search and rescue services within Electoral Area D

Items of Significance

Contributions paid directly to the Area D search & rescue societies

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1704 - Electoral Area D Search and Rescue							
Revenues							
40000 Requisition	$22,250.00	$22,250.00	$22,250.00	$0.00	$25,850.00	16%	
Requisitions	**$22,250.00**	**$22,250.00**	**$22,250.00**	**$0.00**	**$25,850.00**	**16%**	
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Fees & Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available	$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Surplus Deficit Prior Year	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Revenues	**$22,250.00**	**$22,250.00**	**$22,250.00**	**$0.00**	**$25,850.00**	**16%**	
Expenses							
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50610 Miscellaneous Operating Cost	$22,000.00	$22,000.00	$22,000.00	$0.00	$16,000.00	-27%	Contribution to Area D Search & Rescue Societies
51012 Capital Grant	$0.00	$0.00	$0.00	$0.00	$9,600.00		Capital grant to Howe Sound Marine Rescue Society
Operating Expenses	**$22,250.00**	**$22,250.00**	**$22,250.00**	**$0.00**	**$25,850.00**	**-27%**	
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses	**$22,250.00**	**$22,250.00**	**$22,250.00**	**$0.00**	**$25,850.00**	**16%**	
Surplus/ (Deficit)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Reserves		**$0.00**	**$0.00**		**$0.00**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1704 - Electoral Area D Search and Rescue									
Revenues									
40000 Requisition	$22,250.00	$22,250.00	$22,250.00	$0.00	$25,850.00	$26,250.00	$26,250.00	$26,250.00	$26,250.00
Requisitions	**$22,250.00**	**$22,250.00**	**$22,250.00**	**$0.00**	**$25,850.00**	**$26,250.00**	**$26,250.00**	**$26,250.00**	**$26,250.00**
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fees & Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues	**$22,250.00**	**$22,250.00**	**$22,250.00**	**$0.00**	**$25,850.00**	**$26,250.00**	**$26,250.00**	**$26,250.00**	**$26,250.00**
Expenses									
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50610 Miscellaneous Operating Cost	$22,000.00	$22,000.00	$22,000.00	$0.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00
51012 Capital Grant	$0.00	$0.00	$0.00	$0.00	$9,600.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Operating Expenses	**$22,250.00**	**$22,250.00**	**$22,250.00**	**$0.00**	**$25,850.00**	**$26,250.00**	**$26,250.00**	**$26,250.00**	**$26,250.00**
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses	**$22,250.00**	**$22,250.00**	**$22,250.00**	**$0.00**	**$25,850.00**	**$26,250.00**	**$26,250.00**	**$26,250.00**	**$26,250.00**
Surplus/ (Deficit)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves		**$0.00**	**$0.00**		**$0.00**				

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan				2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Pemberton Search And Rescue			**1705**						
40000 1705	Requisition			37,400	35,850	35,850	35,850	35,850	35,850
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
	ASSESSMENTS								
	VILLAGE OF PEMBERTON		1,732,010,743	20,264	19,272	19,272	19,272	19,272	19,272
	ELECTORAL AREA C		1,489,844,228	17,136	16,578	16,578	16,578	16,578	16,578
Requistion maximums		**TOTAL**	**3,221,854,971**	**37,400**	**35,850**	**35,850**	**35,850**	**35,850**	**35,850**
Dollar Maximum	$ 48,698								
Tax Rate (per $1,000)	**0.05450** $ 175,591	Est. Residential Tax rate /1,000		0.0096	0.0085	0.0085	0.0085	0.0085	0.0085

SE Bylaws	Bylaw 691/978/1391	**Cost /$1Mil**	**$ 9.59**	**$ 8.53**	
Debt Issue #	none				
Basis of Apportionment	Net Taxable Value Hosp L&I				

Service Mandate

This service provides a financial contribution to the Pemberton and District Search and Rescue Society to provide search and rescue services to the Village of Pemberton and Electoral Area C.

Items of Significance

Services provided by Pemberton SAR

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1705 - Pemberton Search And Rescue							
Revenues							
40000 Requisition	$37,400.00	$37,400.00	$37,400.00	$0.00	$35,850.00	-4%	
Requisitions	**$37,400.00**	**$37,400.00**	**$37,400.00**	**$0.00**	**$35,850.00**	**-4%**	
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Fees & Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Surplus Deficit Prior Year	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Revenues	**$37,400.00**	**$37,400.00**	**$37,400.00**	**$0.00**	**$35,850.00**	**-4%**	
Expenses							
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50610 Miscellaneous Operating Cost	$37,150.00	$37,150.00	$37,150.00	$0.00	$35,600.00	-4%	Funds to Pemberton SAR as requested
Operating Expenses	**$37,400.00**	**$37,400.00**	**$37,400.00**	**$0.00**	**$35,850.00**	**-4%**	
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses	**$37,400.00**	**$37,400.00**	**$37,400.00**	**$0.00**	**$35,850.00**	**-4%**	
Surplus/ (Deficit)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Reserves		**$0.00**	**$0.00**		**$0.00**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1705 - Pemberton Search And Rescue									
Revenues									
40000 Requisition	$37,400.00	$37,400.00	$37,400.00	$0.00	$35,850.00	$35,850.00	$35,850.00	$35,850.00	$35,850.00
Requisitions	**$37,400.00**	**$37,400.00**	**$37,400.00**	**$0.00**	**$35,850.00**	**$35,850.00**	**$35,850.00**	**$35,850.00**	**$35,850.00**
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fees & Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Surplus Deficit Prior Year	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues	**$37,400.00**	**$37,400.00**	**$37,400.00**	**$0.00**	**$35,850.00**	**$35,850.00**	**$35,850.00**	**$35,850.00**	**$35,850.00**
Expenses									
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50610 Miscellaneous Operating Cost	$37,150.00	$37,150.00	$37,150.00	$0.00	$35,600.00	$35,600.00	$35,600.00	$35,600.00	$35,600.00
Operating Expenses	**$37,400.00**	**$37,400.00**	**$37,400.00**	**$0.00**	**$35,850.00**	**$35,850.00**	**$35,850.00**	**$35,850.00**	**$35,850.00**
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses	**$37,400.00**	**$37,400.00**	**$37,400.00**	**$0.00**	**$35,850.00**	**$35,850.00**	**$35,850.00**	**$35,850.00**	**$35,850.00**
Surplus/ (Deficit)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves		**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan			2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Fire Protection Lillooet		**1706**						
40000 1706	Requisition		3,630	3,911	4,021	4,134	4,251	4,371

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

		ASSESSMENTS						
	LILLOOET FIRE PROTECTION	87,021	3,630	3,911	4,021	4,134	4,251	4,371
Requistion maximums	**TOTAL**	**87,021**	**3,630**	**3,911**	**4,021**	**4,134**	**4,251**	**4,371**
Dollar Maximum	$ 52,000							
Tax Rate (per $1,000)	**none**	Est. Residential Tax rate /1,000	4.1714	4.4943	4.6207	4.7506	4.8850	5.0229

Jurisdiction	Bylaw 11/452	**Cost /60K (service avg)**	**$ 250.28**	**$ 269.66**
Debt Issue #				
Maturity date				
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)			

Service Mandate

This service provides a financial contribution for the purpose of providing fire protection to a portion of Area B to the District of Lillooet.

Items of Significance

The service area are parcels of land not within the District of Lillooet boundary.

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1706 - Fire Protection Lillooet									
Revenues									
40000 Requisition			$3,630.00	$3,630.00	$3,630.00	$0.00	$3,911.00	8%	
Requisitions			**$3,630.00**	**$3,630.00**	**$3,630.00**	**$0.00**	**$3,911.00**	**8%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Fees & Other Revenues			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			($655.00)	($655.36)	($655.36)	$0.36	$0.00	-100%	
Surplus Deficit Prior Year			**($655.00)**	**($655.36)**	**($655.36)**	**$0.36**	**$0.00**	**-100%**	
43000 Transfers from Other Service	CC1000	General Government Servic	$7,737.00	$7,034.48	$7,034.12	$702.88	$0.00	-100%	Area B PILT - 2023 Capital and 2022 & 2023 time allocation
Transfer Revenue			**$7,737.00**	**$7,034.48**	**$7,034.12**	**$702.88**	**$0.00**	**-100%**	
Total Revenues			**$10,712.00**	**$10,009.12**	**$10,008.76**	**$703.24**	**$3,911.00**	**-192%**	
Expenses									
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50610 Miscellaneous Operating Cost			$3,380.00	$3,380.00	$3,380.00	$0.00	$3,661.00	8%	Operating funds to District of Lillooet
51012 Capital Grant			$4,982.00	$4,982.00	$4,982.00	$0.00	$0.00	-100%	Capital funds to District of Lillooet
53200 Time Allocation from Other Services	CC1706	Fire Protection Lillooet LSA	$2,100.00	$1,397.12	$1,397.12	$702.88	$0.00	-100%	Staff time on service
Operating Expenses			**$10,712.00**	**$10,009.12**	**$10,009.12**	**$702.88**	**$3,911.00**	**-192%**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Transfer Expenses			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses			**$10,712.00**	**$10,009.12**	**$10,009.12**	**$702.88**	**$3,911.00**	**-192%**	
Surplus/ (Deficit)			**$0.00**	**$0.00**	**($0.36)**	**$0.36**	**$0.00**		
Reserves				**$0.00**	**$0.00**		**$0.00**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget		2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1706 - Fire Protection Lillooet										
Revenues										
40000 Requisition		$3,630.00	$3,630.00	$3,630.00	$0.00	$3,911.00	$4,021.00	$4,134.00	$4,251.00	$4,371.00
Requisitions		**$3,630.00**	**$3,630.00**	**$3,630.00**	**$0.00**	**$3,911.00**	**$4,021.00**	**$4,134.00**	**$4,251.00**	**$4,371.00**
Parcel Tax		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fees & Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Grants		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available		($655.00)	($655.36)	($655.36)	$0.36	$0.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year		**($655.00)**	**($655.36)**	**($655.36)**	**$0.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service	CC1000 General Government Servic	$7,737.00	$7,034.48	$7,034.12	$702.88	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue		**$7,737.00**	**$7,034.48**	**$7,034.12**	**$702.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues		**$10,712.00**	**$10,009.12**	**$10,008.76**	**$703.24**	**$3,911.00**	**$4,021.00**	**$4,134.00**	**$4,251.00**	**$4,371.00**
Expenses										
50505 Admin Fee from General Government		$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50610 Miscellaneous Operating Cost		$3,380.00	$3,380.00	$3,380.00	$0.00	$3,661.00	$3,771.00	$3,884.00	$4,001.00	$4,121.00
51012 Capital Grant		$4,982.00	$4,982.00	$4,982.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
53200 Time Allocation from Other Services	CC1706 Fire Protection Lillooet LSA	$2,100.00	$1,397.12	$1,397.12	$702.88	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses		**$10,712.00**	**$10,009.12**	**$10,009.12**	**$702.88**	**$3,911.00**	**$4,021.00**	**$4,134.00**	**$4,251.00**	**$4,371.00**
Capital Expenditures		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Non-Taxable Expenses (Depreciation)		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses		**$10,712.00**	**$10,009.12**	**$10,009.12**	**$702.88**	**$3,911.00**	**$4,021.00**	**$4,134.00**	**$4,251.00**	**$4,371.00**
Surplus/ (Deficit)		**$0.00**	**$0.00**	**($0.36)**	**$0.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves			**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan				2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Fire Protection Bralorne SA			**1707**						
40000 1707	Requisition			36,733	40,400	40,250	41,750	41,750	40,200
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
			ASSESSMENTS						
	BRALORNE FIRE PROTECTION		3,670,993	36,733	40,400	40,250	41,750	41,750	40,200
Requistion maximums			**TOTAL**	**3,670,993**	**36,733**	**40,400**	**40,250**	**41,750**	**41,750**	**40,200**
Dollar Maximum		$ 100,000							
Tax Rate (per $1,000)	**7.0064**	$ 230,939	Est. Residential Tax rate /1,000		1.2497	1.1005	1.0964	1.1373	1.1373	1.0951

Jurisdiction	Converted by Bylaw 1558	**$500K Home**	**$ 624.84**	**$ 550.26**	
Debt Issue #	none				
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)				

Service Mandate

This service provides a contribution towards fire protection for the community of Bralorne.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1707 - Fire Protection Bralorne									
Revenues									
40000 Requisition			$36,733.00	$36,733.00	$36,733.00	$0.00	$40,400.00	10%	
Requisitions			**$36,733.00**	**$36,733.00**	**$36,733.00**	**$0.00**	**$40,400.00**	**10%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments			$576.00	$990.99	$1,552.01	($976.01)	$1,200.00	-23%	Interest earned on reserve balances
Fees & Other Revenues			**$576.00**	**$990.99**	**$1,552.01**	**($976.01)**	**$1,200.00**	**-23%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			$299.00	$299.34	$299.00	$0.00	($1,958.00)	-755%	
Surplus Deficit Prior Year			**$299.00**	**$299.34**	**$299.00**	**$0.00**	**($1,958.00)**	**-755%**	
43000 Transfers from Other Service	CC1000	General Government Servic	$5,000.00	$3,143.52	$5,000.00	$0.00	$0.00	-100%	Area A Pilt for time allocation expense
43000 Transfers from Other Service	CC2901	Electoral Area A Select Gen	$3,000.00	$3,000.00	$3,000.00	$0.00	$0.00	-100%	For turnout gear
44000 Transfer from Reservice	SP94	Surplus Reserve	$0.00	$0.00	$0.00	$0.00	$916.00		
Transfer Revenue			**$8,000.00**	**$6,143.52**	**$8,000.00**	**$0.00**	**$916.00**	**-200%**	
Total Revenues			**$45,608.00**	**$44,166.85**	**$46,584.01**	**($976.01)**	**$40,558.00**	**-968%**	
Expenses									
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50610 Miscellaneous Operating Cost			$25,650.00	$25,650.00	$25,650.00	$0.00	$26,600.00	4%	Funds requested for operations by VFD Society
51012 Capital Grant			$14,150.00	$14,150.00	$14,150.00	$0.00	$11,600.00	-18%	Capital funding to Society
53200 Time Allocation from Other Services	CC1707	Fire Protection Bralorne SA	$5,000.00	$3,143.52	$6,985.60	($1,985.60)	$908.00	-87%	Staff time on service
Operating Expenses			**$45,050.00**	**$43,193.52**	**$47,035.60**	**($1,985.60)**	**$39,358.00**	**-101%**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
53000 Transfer to Reserve			$558.00	$961.81	$1,506.71	($948.71)	$1,200.00	-20%	Interest transferred to capital reserve
Transfer Expenses			**$558.00**	**$961.81**	**$1,506.71**	**($948.71)**	**$1,200.00**	**-20%**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses			**$45,608.00**	**$44,155.33**	**$48,542.31**	**($2,934.31)**	**$40,558.00**	**-122%**	
Surplus/ (Deficit)			**$0.00**	**$11.52**	**($1,958.30)**	**$1,958.30**	**$0.00**	**-846%**	
30000 Reserve - Capital Works and Equipment				$30,643.83	$32,150.54		$33,350.54		
30999 Operational Surplus reserve				$916.44	$916.44		$0.00		
Reserves				**$31,560.27**	**$33,066.98**		**$33,350.54**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1707 - Fire Protection Bralorne											
Revenues											
40000 Requisition			$36,733.00	$36,733.00	$36,733.00	$0.00	$40,400.00	$40,250.00	$41,750.00	$41,750.00	$40,200.00
Requisitions			**$36,733.00**	**$36,733.00**	**$36,733.00**	**$0.00**	**$40,400.00**	**$40,250.00**	**$41,750.00**	**$41,750.00**	**$40,200.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$576.00	$990.99	$1,552.01	($976.01)	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00
Fees & Other Revenues			**$576.00**	**$990.99**	**$1,552.01**	**($976.01)**	**$1,200.00**	**$1,200.00**	**$1,200.00**	**$1,200.00**	**$1,200.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$299.00	$299.34	$299.00	$0.00	($1,958.00)	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$299.00**	**$299.34**	**$299.00**	**$0.00**	**($1,958.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service	CC1000	General Government Servic	$5,000.00	$3,143.52	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC2901	Electoral Area A Select Gen	$3,000.00	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44000 Transfer from Reservice	SP94	Surplus Reserve	$0.00	$0.00	$0.00	$0.00	$916.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$8,000.00**	**$6,143.52**	**$8,000.00**	**$0.00**	**$916.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$45,608.00**	**$44,166.85**	**$46,584.01**	**($976.01)**	**$40,558.00**	**$41,450.00**	**$42,950.00**	**$42,950.00**	**$41,400.00**
Expenses											
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50610 Miscellaneous Operating Cost			$25,650.00	$25,650.00	$25,650.00	$0.00	$26,600.00	$26,800.00	$27,000.00	$27,000.00	$26,600.00
51012 Capital Grant			$14,150.00	$14,150.00	$14,150.00	$0.00	$11,600.00	$12,200.00	$13,500.00	$13,500.00	$12,350.00
53200 Time Allocation from Other Services	CC1707	Fire Protection Bralorne SA	$5,000.00	$3,143.52	$6,985.60	($1,985.60)	$908.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Operating Expenses			**$45,050.00**	**$43,193.52**	**$47,035.60**	**($1,985.60)**	**$39,358.00**	**$40,250.00**	**$41,750.00**	**$41,750.00**	**$40,200.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve			$558.00	$961.81	$1,506.71	($948.71)	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00
Transfer Expenses			**$558.00**	**$961.81**	**$1,506.71**	**($948.71)**	**$1,200.00**	**$1,200.00**	**$1,200.00**	**$1,200.00**	**$1,200.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$45,608.00**	**$44,155.33**	**$48,542.31**	**($2,934.31)**	**$40,558.00**	**$41,450.00**	**$42,950.00**	**$42,950.00**	**$41,400.00**
Surplus/ (Deficit)			**$0.00**	**$11.52**	**($1,958.30)**	**$1,958.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment				$30,643.83	$32,150.54		$33,350.54	$34,550.54	$35,750.54	$36,950.54	$38,150.54
30999 Operational Surplus reserve				$916.44	$916.44		$0.00	$0.00	$0.00	$0.00	$0.00
Reserves				**$31,560.27**	**$33,066.98**		**$33,350.54**	**$34,550.54**	**$35,750.54**	**$36,950.54**	**$38,150.54**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan			2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Fire Protection Garibaldi		**1708**						
40000 1708	Requisition		189,287	146,336	199,609	202,356	205,218	208,194
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
		ASSESSMENTS						
	GARIBALDI FIRE PROTECTION SA	32,364,555	189,287	146,336	199,609	202,356	205,218	208,194
Requistion maximums		**TOTAL**	**32,364,555**	**189,287**	**146,336**	**199,609**	**202,356**	**205,218**	**208,194**
Tax Rate/Dollar Limitation	No limitation							
Tax Rate		Est. Residential Tax rate /1,000		0.6018	0.4521	0.6168	0.6252	0.6341	0.6433

Jurisdiction	Bylaw 97	**$1M home cost**	**$ 601.77**	**$ 452.15**
Debt Issue #	Issue 124, BL 1255			
Maturity date	08-Apr-38	**Change /$1Mil assessment**		**(149.62)**
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)			

Service Mandate

Garibaldi Fire Department provides structural fire suppression, vehicle fire response and interface fire assistance to a service area which extends from the southern boundary of the RMOW southwards along highway 99 to the Ministry of Transportation salt sheds. The fire hall is located adjacent to the Black Tusk Village and Pine Crest strata developments. This service is provided directly by the SLRD.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1708 - Fire Protection Garibaldi									
Revenues									
40000 Requisition			$189,287.00	$189,287.00	$189,287.00	$0.00	$146,336.00	-23%	
Requisitions			**$189,287.00**	**$189,287.00**	**$189,287.00**	**$0.00**	**$146,336.00**	**-23%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40120 Rental Income			$6,115.00	$4,615.40	$6,000.02	$114.98	$6,000.00	0%	Rental of residence in fire hall to fire chief
40220 Interest Earned on Investments			$5,408.00	$9,617.20	$14,563.99	($9,155.99)	$13,000.00	-11%	Interest earned on reserve balances
40300 Miscellaneous Revenue			$0.00	$5,133.50	$5,133.50	($5,133.50)	$0.00	-100%	BC wildfire service for apparatus
Fees & Other Revenues			**$11,523.00**	**$19,366.10**	**$25,697.51**	**($14,174.51)**	**$19,000.00**	**-111%**	
40960 Conditional Grants - Provincial	SP281	2022 CEPF - Area D Structur	$0.00	$13,638.94	$0.00	$0.00	$27,278.00		SPU Trailer Grant -CEPF (1708 & 1714)
40960 Conditional Grants - Provincial	SP248	EOC Generator and CISM Tr	$21,729.00	$21,278.74	$21,278.74	$450.26	$0.00	-100%	Grant funds to cover part of generator purchase
40960 Conditional Grants - Provincial			$0.00	$0.00	$0.00	$0.00	$22,500.00		2023 CRI FireSmart Community Funding; SPU Trailer Portion
Grants			**$21,729.00**	**$34,917.68**	**$21,278.74**	**$450.26**	**$49,778.00**	**-100%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			$77,242.00	$77,242.27	$77,242.27	($0.27)	$92,817.00	20%	
Surplus Deficit Prior Year			**$77,242.00**	**$77,242.27**	**$77,242.27**	**($0.27)**	**$92,817.00**	**20%**	
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Revenues			**$299,781.00**	**$320,813.05**	**$313,505.52**	**($13,724.52)**	**$307,931.00**	**-213%**	
Expenses									
50110 Salaries			$16,432.00	$6,881.34	$9,175.13	$7,256.87	$16,453.00	79%	Additional Captain was to be in 2022, moved to 2024
50130 Benefits			$14,216.00	$5,288.25	$7,418.77	$6,797.23	$13,303.00	79%	Includes housing rental taxable benefit
50131 Employer Health Tax			$730.00	$227.42	$393.20	$336.80	$705.00	79%	
50160 Training			$7,000.00	$5,518.24	$5,636.06	$1,363.94	$8,000.00	42%	
50170 Dues/Subscriptions/Memberships			$750.00	$525.00	$525.00	$225.00	$750.00	43%	
50180 Travel			$3,000.00	$2,489.39	$2,557.39	$442.61	$3,200.00	25%	
50220 Courier			$170.00	$25.08	$47.18	$122.82	$100.00	112%	
50240 Office Supplies			$610.00	$376.45	$526.73	$83.27	$800.00	52%	
50290 Postage			$0.00	$0.00	$175.05	($175.05)	$0.00	-100%	
50300 Publications/Resources			$306.00	$0.00	$0.00	$306.00	$300.00		
50310 Records Management			$1,500.00	$0.00	$0.00	$1,500.00	$1,500.00		Records management work
50330 Vehicle Expense			$12,000.00	$1,895.81	$4,096.96	$7,903.04	$8,000.00	95%	
50335 Radio Expense			$3,000.00	$2,358.03	$1,498.71	$1,501.29	$3,500.00	134%	Radios, chargers and radio licenses
50410 Software			$500.00	$0.00	$0.00	$500.00	$500.00		
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50520 Consulting - Legal			$2,000.00	$0.00	$0.00	$2,000.00	$2,000.00		
50540 Consulting - Engineering			$5,000.00	$0.00	$0.00	$5,000.00	$0.00		2023 consulting for FUS review, not required
50582 Recruitment & retention			$15,300.00	$0.00	$13,700.00	$1,600.00	$15,500.00	13%	Volunteer Fire fighter attendee payments & other incentives
50590 Depreciation/Amortization			$60,000.00	$0.00	$56,538.06	$3,461.94	$60,000.00	6%	
50600 Insurance			$7,453.00	$6,112.17	$6,112.17	$1,340.83	$7,144.00	17%	Property ins and ICBC
50610 Miscellaneous Operating Cost			$450.00	$170.92	$341.84	$108.16	$500.00	46%	WCB costs for all volunteer fire fighters
50650 Operating Supplies - Other			$5,405.00	$6,954.19	$3,567.75	$1,837.25	$6,000.00	68%	Supplies, small tools, propane tank rental etc.
50651 First Responder / Medical Aid			$0.00	$0.00	$665.63	($665.63)	$1,000.00	50%	First aid supplies
50670 Service / Site Maintenance			$2,000.00	$0.00	$1,326.80	$673.20	$4,000.00	201%	Building & site maintenance
50690 Utilities - Hydro			$5,250.00	$3,252.45	$4,925.29	$324.71	$5,250.00	7%	
50700 Utilities - Telephone			$1,920.00	$1,238.99	$1,845.97	$74.03	$2,000.00	8%	

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1708 - Fire Protection Garibaldi									
51011 Non-Capitalized Equipment			$8,000.00	$998.32	$7,047.11	$952.89	$10,000.00	42%	Air masks, visors, coveralls, helmuts, boots, jackets, flashlights, SBCA units, etc.
53200 Time Allocation from Other Services	CC1708	Fire Protection Garibaldi SA	$39,126.00	$9,397.24	$15,727.52	$23,398.48	$20,000.00	27%	Staff time on service
Operating Expenses			**$212,368.00**	**$53,959.29**	**$144,098.32**	**$68,269.68**	**$190,755.00**	**32%**	
99996 Fixed Asset Increase	SP248	EOC Generator and CISM Tr	$36,210.00	$23,962.66	$23,962.66	$12,247.34	$0.00	-100%	Generator install (grant 40960 partial offset)
99996 Fixed Asset Increase	SP281	2022 CEPF - Area D Structur	$0.00	$0.00	$0.00	$0.00	$27,278.00		SPU Trailer using CEPF Grant (1708 & 1714)
99996 Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$22,500.00		SPU Trailer using 2023 CRI Firesmart
Capital Expenditures			**$36,210.00**	**$23,962.66**	**$23,962.66**	**$12,247.34**	**$49,778.00**	**-100%**	
52040 SLRD - Debt Charges - Principal			$12,100.00	$10,805.38	$10,805.38	$1,294.62	$12,058.00	12%	Issue renews with new actuarial rate (3.5%)
52050 SLRD - Debt Charges - Interest			$18,000.00	$7,087.50	$17,257.50	$742.50	$20,340.00	18%	Issue renews new borrowing rate (4.52%)
Principal & Interest			**$30,100.00**	**$17,892.88**	**$28,062.88**	**$2,037.12**	**$32,398.00**	**29%**	
53000 Transfer to Reserve			$60,000.00	$60,000.00	$60,000.00	$0.00	$75,000.00	25%	Transfers to Capital reserve
53000 Transfer to Reserve	SP94	Surplus Reserve	$21,103.00	$21,103.00	$21,103.00	$0.00	$20,000.00	-5%	Transfer to Operational Surplus reserve
Transfer Expenses			**$81,103.00**	**$81,103.00**	**$81,103.00**	**$0.00**	**$95,000.00**	**20%**	
50590 Depreciation/Amortization			($60,000.00)	$0.00	($56,538.06)	($3,461.94)	($60,000.00)	6%	
Non-Taxable Expenses (Depreciation)			**($60,000.00)**	**$0.00**	**($56,538.06)**	**($3,461.94)**	**($60,000.00)**	**6%**	
Total Expenses			**$299,781.00**	**$176,917.83**	**$220,688.80**	**$79,092.20**	**$307,931.00**	**-12%**	
Surplus/ (Deficit)			**$0.00**	**$143,895.22**	**$92,816.72**	**($92,816.72)**	**$0.00**		
30000 Reserve - Capital Works and Equipment				$257,110.35	$257,110.35		$332,110.35		
30999 Operational Surplus reserve				$44,894.00	$44,894.00		$64,894.00		
Reserves				**$302,004.35**	**$302,004.35**		**$397,004.35**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1708 - Fire Protection Garibaldi											
Revenues											
40000 Requisition			$189,287.00	$189,287.00	$189,287.00	$0.00	$146,336.00	$199,609.00	$202,356.00	$205,218.00	$208,194.00
Requisitions			**$189,287.00**	**$189,287.00**	**$189,287.00**	**$0.00**	**$146,336.00**	**$199,609.00**	**$202,356.00**	**$205,218.00**	**$208,194.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40120 Rental Income			$6,115.00	$4,615.40	$6,000.02	$114.98	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00
40220 Interest Earned on Investments			$5,408.00	$9,617.20	$14,563.99	($9,155.99)	$13,000.00	$14,000.00	$15,000.00	$16,000.00	$17,000.00
40300 Miscellaneous Revenue			$0.00	$5,133.50	$5,133.50	($5,133.50)	$0.00	$0.00	$0.00	$0.00	$0.00
Fees & Other Revenues			**$11,523.00**	**$19,366.10**	**$25,697.51**	**($14,174.51)**	**$19,000.00**	**$20,000.00**	**$21,000.00**	**$22,000.00**	**$23,000.00**
40960 Conditional Grants - Provincial	SP281	2022 CEPF - Area D Structur	$0.00	$13,638.94	$0.00	$0.00	$27,278.00	$0.00	$0.00	$0.00	$0.00
40960 Conditional Grants - Provincial	SP248	EOC Generator and CISM Tr	$21,729.00	$21,278.74	$21,278.74	$450.26	$0.00	$0.00	$0.00	$0.00	$0.00
40960 Conditional Grants - Provincial			$0.00	$0.00	$0.00	$0.00	$22,500.00	$0.00	$0.00	$0.00	$0.00
Grants			**$21,729.00**	**$34,917.68**	**$21,278.74**	**$450.26**	**$49,778.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$77,242.00	$77,242.27	$77,242.27	($0.27)	$92,817.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$77,242.00**	**$77,242.27**	**$77,242.27**	**($0.27)**	**$92,817.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$299,781.00**	**$320,813.05**	**$313,505.52**	**($13,724.52)**	**$307,931.00**	**$219,609.00**	**$223,356.00**	**$227,218.00**	**$231,194.00**
Expenses											
50110 Salaries			$16,432.00	$6,881.34	$9,175.13	$7,256.87	$16,453.00	$16,947.00	$17,455.00	$17,979.00	$18,518.00
50130 Benefits			$14,216.00	$5,288.25	$7,418.77	$6,797.23	$13,303.00	$13,702.00	$14,113.00	$14,536.00	$14,972.00
50131 Employer Health Tax			$730.00	$227.42	$393.20	$336.80	$705.00	$726.00	$748.00	$770.00	$793.00
50160 Training			$7,000.00	$5,518.24	$5,636.06	$1,363.94	$8,000.00	$8,240.00	$8,487.00	$8,742.00	$9,004.00
50170 Dues/Subscriptions/Memberships			$750.00	$525.00	$525.00	$225.00	$750.00	$773.00	$796.00	$820.00	$845.00
50180 Travel			$3,000.00	$2,489.39	$2,557.39	$442.61	$3,200.00	$3,296.00	$3,395.00	$3,497.00	$3,602.00
50220 Courier			$170.00	$25.08	$47.18	$122.82	$100.00	$103.00	$106.00	$109.00	$112.00
50240 Office Supplies			$610.00	$376.45	$526.73	$83.27	$800.00	$824.00	$849.00	$874.00	$900.00
50290 Postage			$0.00	$0.00	$175.05	($175.05)	$0.00	$0.00	$0.00	$0.00	$0.00
50300 Publications/Resources			$306.00	$0.00	$0.00	$306.00	$300.00	$309.00	$318.00	$328.00	$338.00
50310 Records Management			$1,500.00	$0.00	$0.00	$1,500.00	$1,500.00	$1,545.00	$1,591.00	$1,639.00	$1,688.00
50330 Vehicle Expense			$12,000.00	$1,895.81	$4,096.96	$7,903.04	$8,000.00	$8,240.00	$8,487.00	$8,742.00	$9,004.00
50335 Radio Expense			$3,000.00	$2,358.03	$1,498.71	$1,501.29	$3,500.00	$3,605.00	$3,713.00	$3,824.00	$3,939.00
50410 Software			$500.00	$0.00	$0.00	$500.00	$500.00	$515.00	$530.00	$546.00	$562.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50520 Consulting - Legal			$2,000.00	$0.00	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
50540 Consulting - Engineering			$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
50582 Recruitment & retention			$15,300.00	$0.00	$13,700.00	$1,600.00	$15,500.00	$15,965.00	$16,444.00	$16,937.00	$17,445.00
50590 Depreciation/Amortization			$60,000.00	$0.00	$56,538.06	$3,461.94	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$60,000.00
50600 Insurance			$7,453.00	$6,112.17	$6,112.17	$1,340.83	$7,144.00	$7,358.00	$7,579.00	$7,806.00	$8,040.00
50610 Miscellaneous Operating Cost			$450.00	$170.92	$341.84	$108.16	$500.00	$515.00	$530.00	$546.00	$562.00
50650 Operating Supplies - Other			$5,405.00	$6,954.19	$3,567.75	$1,837.25	$6,000.00	$6,180.00	$6,365.00	$6,556.00	$6,753.00
50651 First Responder / Medical Aid			$0.00	$0.00	$665.63	($665.63)	$1,000.00	$1,030.00	$1,061.00	$1,093.00	$1,126.00
50670 Service / Site Maintenance			$2,000.00	$0.00	$1,326.80	$673.20	$4,000.00	$4,120.00	$4,244.00	$4,371.00	$4,502.00
50690 Utilities - Hydro			$5,250.00	$3,252.45	$4,925.29	$324.71	$5,250.00	$5,408.00	$5,570.00	$5,737.00	$5,909.00
50700 Utilities - Telephone			$1,920.00	$1,238.99	$1,845.97	$74.03	$2,000.00	$2,060.00	$2,122.00	$2,186.00	$2,252.00
51011 Non-Capitalized Equipment			$8,000.00	$998.32	$7,047.11	$952.89	$10,000.00	$8,500.00	$8,755.00	$9,018.00	$9,289.00

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1708 - Fire Protection Garibaldi											
53200 Time Allocation from Other Services	CC1708	Fire Protection Garibaldi SA	$39,126.00	$9,397.24	$15,727.52	$23,398.48	$20,000.00	$15,000.00	$15,450.00	$15,914.00	$16,391.00
Operating Expenses			**$212,368.00**	**$53,959.29**	**$144,098.32**	**$68,269.68**	**$190,755.00**	**$187,211.00**	**$190,958.00**	**$194,820.00**	**$198,796.00**
99996 Fixed Asset Increase	SP248	EOC Generator and CISM Tr	$36,210.00	$23,962.66	$23,962.66	$12,247.34	$0.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase	SP281	2022 CEPF - Area D Structur	$0.00	$0.00	$0.00	$0.00	$27,278.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$22,500.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures			**$36,210.00**	**$23,962.66**	**$23,962.66**	**$12,247.34**	**$49,778.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
52040 SLRD - Debt Charges - Principal			$12,100.00	$10,805.38	$10,805.38	$1,294.62	$12,058.00	$12,058.00	$12,058.00	$12,058.00	$12,058.00
52050 SLRD - Debt Charges - Interest			$18,000.00	$7,087.50	$17,257.50	$742.50	$20,340.00	$20,340.00	$20,340.00	$20,340.00	$20,340.00
Principal & Interest			**$30,100.00**	**$17,892.88**	**$28,062.88**	**$2,037.12**	**$32,398.00**	**$32,398.00**	**$32,398.00**	**$32,398.00**	**$32,398.00**
53000 Transfer to Reserve			$60,000.00	$60,000.00	$60,000.00	$0.00	$75,000.00	$60,000.00	$60,000.00	$60,000.00	$60,000.00
53000 Transfer to Reserve	SP94	Surplus Reserve	$21,103.00	$21,103.00	$21,103.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			**$81,103.00**	**$81,103.00**	**$81,103.00**	**$0.00**	**$95,000.00**	**$60,000.00**	**$60,000.00**	**$60,000.00**	**$60,000.00**
50590 Depreciation/Amortization			($60,000.00)	$0.00	($56,538.06)	($3,461.94)	($60,000.00)	($60,000.00)	($60,000.00)	($60,000.00)	($60,000.00)
Non-Taxable Expenses (Depreciation)			**($60,000.00)**	**$0.00**	**($56,538.06)**	**($3,461.94)**	**($60,000.00)**	**($60,000.00)**	**($60,000.00)**	**($60,000.00)**	**($60,000.00)**
Total Expenses			**$299,781.00**	**$176,917.83**	**$220,688.80**	**$79,092.20**	**$307,931.00**	**$219,609.00**	**$223,356.00**	**$227,218.00**	**$231,194.00**
Surplus/ (Deficit)			**$0.00**	**$143,895.22**	**$92,816.72**	**($92,816.72)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment				$257,110.35	$257,110.35		$332,110.35	$392,110.35	$452,110.35	$512,110.35	$572,110.35
30999 Operational Surplus reserve				$44,894.00	$44,894.00		$64,894.00	$64,894.00	$64,894.00	$64,894.00	$64,894.00
Reserves				**$302,004.35**	**$302,004.35**		**$397,004.35**	**$457,004.35**	**$517,004.35**	**$577,004.35**	**$637,004.35**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan				2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Seton/Shalalth Fire Protection			**1711**						
40000	Requisition			21,221	20,906	30,360	31,016	31,954	32,917
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
			ASSESSMENTS						
	SETON PORT SHALALTH FIRE		4,323,757	21,221	20,906	30,360	31,016	31,954	32,917
Requistion maximums			**TOTAL**	**4,323,757**	**21,221**	**20,906**	**30,360**	**31,016**	**31,954**	**32,917**
Dollar Maximum		$ 20,000							
Tax Rate (per $1,000)	**0.9732**	$ 30,156	Est. Residential Tax rate /1,000		0.5732	0.4835	0.7022	0.7173	0.7390	0.7613
Jurisdiction	Bylaw 480 /1225/1401/1641		**$500K Home**	**$**	**286.62**	**$**	**241.76**			
Debt Issue #	none						**(44.86)**			
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)									

Service Mandate

This service provides a financial contribution for fire protection for the community of Seton Portage/Shalalth.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1711 - Fire Protection Seton-Shalth									
Revenues									
40000 Requisition			$21,221.00	$21,221.00	$21,221.00	$0.00	$20,906.00	-1%	
Requisitions			**$21,221.00**	**$21,221.00**	**$21,221.00**	**$0.00**	**$20,906.00**	**-1%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	BC Hydro PILT 2023
40120 Rental Income			$11,464.00	$7,642.80	$11,464.20	($0.20)	$11,464.00	0%	Ambulance station rent
40220 Interest Earned on Investments			$672.00	$1,223.09	$1,898.63	($1,226.63)	$1,600.00	-16%	Interest earned on reserve balance
Fees & Other Revenues			**$12,136.00**	**$8,865.89**	**$13,362.83**	**($1,226.83)**	**$13,064.00**	**-2%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			$6,530.00	$6,530.00	$6,530.00	$0.00	$12,854.00	97%	
Surplus Deficit Prior Year			**$6,530.00**	**$6,530.00**	**$6,530.00**	**$0.00**	**$12,854.00**	**97%**	
43000 Transfers from Other Service	CC1000	General Government Servic	$7,110.00	$7,110.00	$7,110.00	$0.00	$7,110.00	0%	BC Hydro PILT allocation
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$14,722.50	$14,722.50	($14,722.50)	$0.00	-100%	Area B PILT -Seton Fire Hall Heat Pump (BR July 2023)
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$200,000.00		Area B CWF for Fire Hall upgrades -Potential prj
43000 Transfers from Other Service	CC1000	General Government Servic	$12,809.00	$0.00	$0.00	$12,809.00	$12,809.00		Area B PILT -Fire Hall repairs carried forward (BR July 2019)
Transfer Revenue			**$19,919.00**	**$21,832.50**	**$21,832.50**	**($1,913.50)**	**$219,919.00**	**907%**	
Total Revenues			**$59,806.00**	**$58,449.39**	**$62,946.33**	**($3,140.33)**	**$266,743.00**	**324%**	
Expenses									
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50590 Depreciation/Amortization			$1,831.00	$0.00	$2,137.25	($306.25)	$7,000.00	228%	
50600 Insurance			$472.00	$471.41	$471.41	$0.59	$544.00	15%	
50610 Miscellaneous Operating Cost			$20,000.00	$13,500.00	$18,000.00	$2,000.00	$20,000.00	11%	Contracted costs paid to Tsal'alh for service
50650 Operating Supplies - Other			$1,000.00	$0.00	$300.00	$700.00	$500.00	67%	
50670 Service / Site Maintenance			$1,500.00	$3,017.15	$4,678.23	($3,178.23)	$5,200.00	11%	Snow clearing/sanding & site maintenance
50670 Service / Site Maintenance			$12,809.00	$0.00	$0.00	$12,809.00	$12,809.00		Area B PILT funds fire hall repairs
50690 Utilities - Hydro			$5,200.00	$1,899.58	$3,488.04	$1,711.96	$5,100.00	46%	2023 includes -$1,245 security depost refund
53200 Time Allocation from Other Services	CC1711	Fire Protection Seton-Shalth	$15,575.00	$3,667.44	$5,182.22	$10,392.78	$12,340.00	138%	Staff time on service
Operating Expenses			**$58,637.00**	**$22,805.58**	**$34,507.15**	**$24,129.85**	**$63,743.00**	**85%**	
99996 Fixed Asset Increase			$0.00	$14,722.50	$14,722.50	($14,722.50)	$0.00	-100%	Heat Pump (Area B PILT)
99996 Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$200,000.00		Firehall upgrade -potential CWF project
Capital Expenditures			**$0.00**	**$14,722.50**	**$14,722.50**	**($14,722.50)**	**$200,000.00**	**1258%**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
53000 Transfer to Reserve			$3,000.00	$3,000.00	$3,000.00	$0.00	$10,000.00	0%	Transfer to Capital reserve
Transfer Expenses			**$3,000.00**	**$3,000.00**	**$3,000.00**	**$0.00**	**$10,000.00**	**0%**	
50590 Depreciation/Amortization			($1,831.00)	$0.00	($2,137.25)	$306.25	($7,000.00)	228%	
Non-Taxable Expenses (Depreciation)			**($1,831.00)**	**$0.00**	**($2,137.25)**	**$306.25**	**($7,000.00)**	**228%**	
Total Expenses			**$59,806.00**	**$40,528.08**	**$50,092.40**	**$9,713.60**	**$266,743.00**	**433%**	
Surplus/ (Deficit)			**$0.00**	**$17,921.31**	**$12,853.93**	**($12,853.93)**	**$0.00**		
30000 Reserve - Capital Works and Equipment				$38,407.99	$41,407.99		$51,407.99		
Reserves				**$38,407.99**	**$41,407.99**		**$51,407.99**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1711 - Fire Protection Seton-Shalth											
Revenues											
40000 Requisition			$21,221.00	$21,221.00	$21,221.00	$0.00	$20,906.00	$30,360.00	$31,016.00	$31,954.00	$32,917.00
Requisitions			**$21,221.00**	**$21,221.00**	**$21,221.00**	**$0.00**	**$20,906.00**	**$30,360.00**	**$31,016.00**	**$31,954.00**	**$32,917.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40120 Rental Income			$11,464.00	$7,642.80	$11,464.20	($0.20)	$11,464.00	$11,464.00	$11,464.00	$11,464.00	$11,464.00
40220 Interest Earned on Investments			$672.00	$1,223.09	$1,898.63	($1,226.63)	$1,600.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00
Fees & Other Revenues			**$12,136.00**	**$8,865.89**	**$13,362.83**	**($1,226.83)**	**$13,064.00**	**$13,064.00**	**$13,064.00**	**$13,064.00**	**$13,064.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$6,530.00	$6,530.00	$6,530.00	$0.00	$12,854.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$6,530.00**	**$6,530.00**	**$6,530.00**	**$0.00**	**$12,854.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service	CC1000	General Government Servic	$7,110.00	$7,110.00	$7,110.00	$0.00	$7,110.00	$7,110.00	$7,663.00	$7,970.00	$8,289.00
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$14,722.50	$14,722.50	($14,722.50)	$0.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Servic	$12,809.00	$0.00	$0.00	$12,809.00	$12,809.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$19,919.00**	**$21,832.50**	**$21,832.50**	**($1,913.50)**	**$219,919.00**	**$7,110.00**	**$7,663.00**	**$7,970.00**	**$8,289.00**
Total Revenues			**$59,806.00**	**$58,449.39**	**$62,946.33**	**($3,140.33)**	**$266,743.00**	**$50,534.00**	**$51,743.00**	**$52,988.00**	**$54,270.00**
Expenses											
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50590 Depreciation/Amortization			$1,831.00	$0.00	$2,137.25	($306.25)	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00
50600 Insurance			$472.00	$471.41	$471.41	$0.59	$544.00	$560.00	$577.00	$594.00	$612.00
50610 Miscellaneous Operating Cost			$20,000.00	$13,500.00	$18,000.00	$2,000.00	$20,000.00	$20,600.00	$21,218.00	$21,855.00	$22,511.00
50650 Operating Supplies - Other			$1,000.00	$0.00	$300.00	$700.00	$500.00	$515.00	$530.00	$546.00	$562.00
50670 Service / Site Maintenance			$1,500.00	$3,017.15	$4,678.23	($3,178.23)	$5,200.00	$5,356.00	$5,517.00	$5,683.00	$5,853.00
50670 Service / Site Maintenance			$12,809.00	$0.00	$0.00	$12,809.00	$12,809.00	$0.00	$0.00	$0.00	$0.00
50690 Utilities - Hydro			$5,200.00	$1,899.58	$3,488.04	$1,711.96	$5,100.00	$5,253.00	$5,411.00	$5,573.00	$5,740.00
53200 Time Allocation from Other Services	CC1711	Fire Protection Seton-Shalth	$15,575.00	$3,667.44	$5,182.22	$10,392.78	$12,340.00	$8,000.00	$8,240.00	$8,487.00	$8,742.00
Operating Expenses			**$58,637.00**	**$22,805.58**	**$34,507.15**	**$24,129.85**	**$63,743.00**	**$47,534.00**	**$48,743.00**	**$49,988.00**	**$51,270.00**
99996 Fixed Asset Increase			$0.00	$14,722.50	$14,722.50	($14,722.50)	$0.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures			**$0.00**	**$14,722.50**	**$14,722.50**	**($14,722.50)**	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve			$3,000.00	$3,000.00	$3,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Transfer Expenses			**$3,000.00**	**$3,000.00**	**$3,000.00**	**$0.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**
50590 Depreciation/Amortization			($1,831.00)	$0.00	($2,137.25)	$306.25	($7,000.00)	($7,000.00)	($7,000.00)	($7,000.00)	($7,000.00)
Non-Taxable Expenses (Depreciation)			**($1,831.00)**	**$0.00**	**($2,137.25)**	**$306.25**	**($7,000.00)**	**($7,000.00)**	**($7,000.00)**	**($7,000.00)**	**($7,000.00)**
Total Expenses			**$59,806.00**	**$40,528.08**	**$50,092.40**	**$9,713.60**	**$266,743.00**	**$50,534.00**	**$51,743.00**	**$52,988.00**	**$54,270.00**
Surplus/ (Deficit)			**$0.00**	**$17,921.31**	**$12,853.93**	**($12,853.93)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment				$38,407.99	$41,407.99		$51,407.99	$61,407.99	$71,407.99	$81,407.99	$91,407.99
Reserves				**$38,407.99**	**$41,407.99**		**$51,407.99**	**$61,407.99**	**$71,407.99**	**$81,407.99**	**$91,407.99**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan			2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Fire Protection Gun Lake	**1712**							
40010	1712	Parcel Tax	31,497	30,775	28,868	28,939	29,013	29,089

REQUISITION

Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

		ASSESSMENTS	
148,556,550	GUN LAKE FIRE PROTECTION		14,881,910
	PARCEL TAX	**Folios**	**293**

***Est. Cost per Parcel**	$ 113.53	$ 110.55	$ 103.70	$ 103.95	$ 104.22	$ 104.49

*Includes Provincial fee of 5.25%

Requistion maximums		
Dollar Maximum		$ 21,750
Tax Rate (per $1,000)	**0.2072**	$ 30,775

change /parcel $ (2.98)

Jurisdiction	Bylaw 559/1143/1381/1604
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides a financial contribution for fire protection for the community of Gun Lake.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1712 - Fire Protection Gun Lake									
Revenues									
Requisitions			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40010 Parcel Tax			$31,497.00	$31,497.00	$31,497.00	$0.00	$30,775.00	-2%	Current max due to assessment decrease (based on rate /1,000)
Parcel Tax			**$31,497.00**	**$31,497.00**	**$31,497.00**	**$0.00**	**$30,775.00**	**-2%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments			$0.00	$159.22	$247.17	($247.17)	$200.00	-19%	Interest earned on reserve balance
Fees & Other Revenues			**$0.00**	**$159.22**	**$247.17**	**($247.17)**	**$200.00**	**-19%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			$638.00	$637.70	$637.70	$0.30	($6,977.00)	-1194%	
Surplus Deficit Prior Year			**$638.00**	**$637.70**	**$637.70**	**$0.30**	**($6,977.00)**	**-1194%**	
43000 Transfers from Other Service			$5,000.00	$3,143.52	$5,000.00	$0.00	$0.00	-100%	Area A PILT - for Time allocation 53200
43000 Transfers from Other Service	CC1000	General Government Servic	$7,821.00	$7,821.17	$7,821.17	($0.17)	$0.00	-100%	Area A PILT for UBCM grant; BR Oct 22
44000 Transfer from Reserve	SP94	Surplus Reserve	$0.00	$0.00	$0.00	$0.00	$5,000.00		Transfer from surplus
Transfer Revenue			**$12,821.00**	**$10,964.69**	**$12,821.17**	**($0.17)**	**$5,000.00**	**-61%**	
Total Revenues			**$44,956.00**	**$43,258.61**	**$45,203.04**	**($247.04)**	**$28,998.00**	**-36%**	
Expenses									
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50600 Insurance			$450.00	$449.13	$449.13	$0.87	$496.00	10%	Fire hall property ins.
50610 Miscellaneous Operating Cost			$12,435.00	$12,435.00	$12,435.00	$0.00	$12,435.00	0%	Funds requested for operations by VFD Society
50610 Miscellaneous Operating Cost			$7,821.00	$7,821.17	$7,821.17	($0.17)	$0.00	-100%	Area A PILT for UBCM grant -communications system; BR Oct 22
51012 Capital Grant			$14,000.00	$14,000.00	$14,000.00	$0.00	$14,000.00	0%	Funds requested by Society for capital
53200 Time Allocation from Other Services	CC1712	Fire Protection Gun Lake CL	$5,000.00	$3,143.52	$12,224.80	($7,224.80)	$1,817.00	-85%	Staff time on service
Operating Expenses			**$39,956.00**	**$38,098.82**	**$47,180.10**	**($7,224.10)**	**$28,998.00**	**-39%**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
53000 Transfer to Reserve	SP94	Surplus Reserve	$5,000.00	$5,000.00	$5,000.00	$0.00	$0.00	-100%	
Transfer Expenses			**$5,000.00**	**$5,000.00**	**$5,000.00**	**$0.00**	**$0.00**	**-100%**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses			**$44,956.00**	**$43,098.82**	**$52,180.10**	**($7,224.10)**	**$28,998.00**	**-44%**	
Surplus/ (Deficit)			**$0.00**	**$159.79**	**($6,977.06)**	**$6,977.06**	**$0.00**		
30999 Operational Surplus reserve				$5,000.00	$5,000.00		$0.00		
Reserves				**$5,000.00**	**$5,000.00**		**$0.00**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1712 - Fire Protection Gun Lake											
Revenues											
Requisitions			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40010 Parcel Tax			$31,497.00	$31,497.00	$31,497.00	$0.00	$30,775.00	$28,868.00	$28,939.00	$29,013.00	$29,089.00
Parcel Tax			**$31,497.00**	**$31,497.00**	**$31,497.00**	**$0.00**	**$30,775.00**	**$28,868.00**	**$28,939.00**	**$29,013.00**	**$29,089.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$0.00	$159.22	$247.17	($247.17)	$200.00	$200.00	$200.00	$200.00	$200.00
Fees & Other Revenues			**$0.00**	**$159.22**	**$247.17**	**($247.17)**	**$200.00**	**$200.00**	**$200.00**	**$200.00**	**$200.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$638.00	$637.70	$637.70	$0.30	($6,977.00)	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$638.00**	**$637.70**	**$637.70**	**$0.30**	**($6,977.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service			$5,000.00	$3,143.52	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Servic	$7,821.00	$7,821.17	$7,821.17	($0.17)	$0.00	$0.00	$0.00	$0.00	$0.00
44000 Transfer from Reserve	SP94	Surplus Reserve	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$12,821.00**	**$10,964.69**	**$12,821.17**	**($0.17)**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$44,956.00**	**$43,258.61**	**$45,203.04**	**($247.04)**	**$28,998.00**	**$29,068.00**	**$29,139.00**	**$29,213.00**	**$29,289.00**
Expenses											
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50600 Insurance			$450.00	$449.13	$449.13	$0.87	$496.00	$511.00	$526.00	$542.00	$558.00
50610 Miscellaneous Operating Cost			$12,435.00	$12,435.00	$12,435.00	$0.00	$12,435.00	$12,435.00	$12,435.00	$12,435.00	$12,435.00
50610 Miscellaneous Operating Cost			$7,821.00	$7,821.17	$7,821.17	($0.17)	$0.00	$0.00	$0.00	$0.00	$0.00
51012 Capital Grant			$14,000.00	$14,000.00	$14,000.00	$0.00	$14,000.00	$14,000.00	$14,000.00	$14,000.00	$14,000.00
53200 Time Allocation from Other Services	CC1712	Fire Protection Gun Lake CL	$5,000.00	$3,143.52	$12,224.80	($7,224.80)	$1,817.00	$1,872.00	$1,928.00	$1,986.00	$2,046.00
Operating Expenses			**$39,956.00**	**$38,098.82**	**$47,180.10**	**($7,224.10)**	**$28,998.00**	**$29,068.00**	**$29,139.00**	**$29,213.00**	**$29,289.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve	SP94	Surplus Reserve	$5,000.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			**$5,000.00**	**$5,000.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$44,956.00**	**$43,098.82**	**$52,180.10**	**($7,224.10)**	**$28,998.00**	**$29,068.00**	**$29,139.00**	**$29,213.00**	**$29,289.00**
Surplus/ (Deficit)			**$0.00**	**$159.79**	**($6,977.06)**	**$6,977.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30999 Operational Surplus reserve				$5,000.00	$5,000.00		$0.00	$0.00	$0.00	$0.00	$0.00
Reserves				**$5,000.00**	**$5,000.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan				2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Fire Protection Birken			**1713**						
40000 1713	Requisition			60,000	67,758	67,806	68,924	70,004	70,487
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
			ASSESSMENTS						
	BIRKEN FIRE PROTECTION		16,214,488	60,000	67,758	67,806	68,924	70,004	70,487
Requistion maximums			**TOTAL**	**16,214,488**	**60,000**	**67,758**	**67,806**	**68,924**	**70,004**	**70,487**
Dollar Maximum		$ 38,513							
Tax Rate (per $1,000)	**0.6716**	$ 108,681	Est. Residential Tax rate /1,000		0.4189	0.4179	0.4182	0.4251	0.4317	0.4347

Jurisdiction	Bylaw 684/1144/1384	**$1Mil Home est**	**$ 418.85**	**$ 417.89**
Debt Issue #				
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)			

Service Mandate

This service provides a financial contribution to the Birken Fire Protection Society for the purpose of providing fire protection and suppression for the Birken and area community.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1713 - Fire Protection Birken									
Revenues									
40000 Requisition			$60,000.00	$60,000.00	$60,000.00	$0.00	$67,758.00	13%	
Requisitions			**$60,000.00**	**$60,000.00**	**$60,000.00**	**$0.00**	**$67,758.00**	**13%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments			$1,776.00	$3,270.04	$5,076.17	($3,300.17)	$4,000.00	-21%	Interest earned on reserve balance
Fees & Other Revenues			**$1,776.00**	**$3,270.04**	**$5,076.17**	**($3,300.17)**	**$4,000.00**	**-21%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			$16,875.00	$16,874.62	$16,874.62	$0.38	$1,331.00	-92%	
Surplus Deficit Prior Year			**$16,875.00**	**$16,874.62**	**$16,874.62**	**$0.38**	**$1,331.00**	**-92%**	
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Revenues			**$78,651.00**	**$80,144.66**	**$81,950.79**	**($3,299.79)**	**$73,089.00**	**-11%**	
Expenses									
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50590 Depreciation/Amortization			$2,457.00	$0.00	$2,456.83	$0.17	$2,457.00	0%	
50600 Insurance			$461.00	$460.57	$460.57	$0.43	$509.00	11%	Property insurance
50605 Licenses & Permits			$1,070.00	$70.00	$70.00	$1,000.00	$1,070.00	1429%	Includes tenure fees ($1,000)
50610 Miscellaneous Operating Cost			$61,070.00	$61,070.00	$61,070.00	$0.00	$60,260.00	-1%	Funds requested for operations by VFD Society
53200 Time Allocation from Other Services	CC1713	Fire Protection Birken LSA	$6,287.00	$4,366.00	$9,255.92	($2,968.92)	$7,000.00	-24%	Staff time on service
Operating Expenses			**$71,595.00**	**$66,216.57**	**$73,563.32**	**($1,968.32)**	**$71,546.00**	**-3%**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
53000 Transfer to Reserve			$9,513.00	$9,513.00	$9,513.00	$0.00	$4,000.00	-58%	Transfer to Capital reserve (interest in 2024)
Transfer Expenses			**$9,513.00**	**$9,513.00**	**$9,513.00**	**$0.00**	**$4,000.00**	**-58%**	
50590 Depreciation/Amortization			($2,457.00)	$0.00	($2,456.83)	($0.17)	($2,457.00)	0%	
Non-Taxable Expenses (Depreciation)			**($2,457.00)**	**$0.00**	**($2,456.83)**	**($0.17)**	**($2,457.00)**	**0%**	
Total Expenses			**$78,651.00**	**$75,729.57**	**$80,619.49**	**($1,968.49)**	**$73,089.00**	**-9%**	
Surplus/ (Deficit)			**$0.00**	**$4,415.09**	**$1,331.30**	**($1,331.30)**	**$0.00**		
30000 Reserve - Capital Works and Equipment				$102,687.62	$102,687.62		$106,687.62		
Reserves				**$102,687.62**	**$102,687.62**		**$106,687.62**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1713 - Fire Protection Birken											
Revenues											
40000 Requisition			$60,000.00	$60,000.00	$60,000.00	$0.00	$67,758.00	$67,806.00	$68,924.00	$70,004.00	$70,487.00
Requisitions			**$60,000.00**	**$60,000.00**	**$60,000.00**	**$0.00**	**$67,758.00**	**$67,806.00**	**$68,924.00**	**$70,004.00**	**$70,487.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$1,776.00	$3,270.04	$5,076.17	($3,300.17)	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00
Fees & Other Revenues			**$1,776.00**	**$3,270.04**	**$5,076.17**	**($3,300.17)**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$16,875.00	$16,874.62	$16,874.62	$0.38	$1,331.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$16,875.00**	**$16,874.62**	**$16,874.62**	**$0.38**	**$1,331.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$78,651.00**	**$80,144.66**	**$81,950.79**	**($3,299.79)**	**$73,089.00**	**$71,806.00**	**$72,924.00**	**$74,004.00**	**$74,487.00**
Expenses											
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50590 Depreciation/Amortization			$2,457.00	$0.00	$2,456.83	$0.17	$2,457.00	$2,457.00	$2,457.00	$2,457.00	$2,457.00
50600 Insurance			$461.00	$460.57	$460.57	$0.43	$509.00	$524.00	$540.00	$556.00	$573.00
50605 Licenses & Permits			$1,070.00	$70.00	$70.00	$1,000.00	$1,070.00	$72.00	$74.00	$76.00	$78.00
50610 Miscellaneous Operating Cost			$61,070.00	$61,070.00	$61,070.00	$0.00	$60,260.00	$60,960.00	$62,000.00	$63,000.00	$63,400.00
53200 Time Allocation from Other Services	CC1713	Fire Protection Birken LSA	$6,287.00	$4,366.00	$9,255.92	($2,968.92)	$7,000.00	$2,000.00	$2,060.00	$2,122.00	$2,186.00
Operating Expenses			**$71,595.00**	**$66,216.57**	**$73,563.32**	**($1,968.32)**	**$71,546.00**	**$66,263.00**	**$67,381.00**	**$68,461.00**	**$68,944.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve			$9,513.00	$9,513.00	$9,513.00	$0.00	$4,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00
Transfer Expenses			**$9,513.00**	**$9,513.00**	**$9,513.00**	**$0.00**	**$4,000.00**	**$8,000.00**	**$8,000.00**	**$8,000.00**	**$8,000.00**
50590 Depreciation/Amortization			($2,457.00)	$0.00	($2,456.83)	($0.17)	($2,457.00)	($2,457.00)	($2,457.00)	($2,457.00)	($2,457.00)
Non-Taxable Expenses (Depreciation)			**($2,457.00)**	**$0.00**	**($2,456.83)**	**($0.17)**	**($2,457.00)**	**($2,457.00)**	**($2,457.00)**	**($2,457.00)**	**($2,457.00)**
Total Expenses			**$78,651.00**	**$75,729.57**	**$80,619.49**	**($1,968.49)**	**$73,089.00**	**$71,806.00**	**$72,924.00**	**$74,004.00**	**$74,487.00**
Surplus/ (Deficit)			**$0.00**	**$4,415.09**	**$1,331.30**	**($1,331.30)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment				$102,687.62	$102,687.62		$106,687.62	$114,687.62	$122,687.62	$130,687.62	$138,687.62
Reserves				**$102,687.62**	**$102,687.62**		**$106,687.62**	**$114,687.62**	**$122,687.62**	**$130,687.62**	**$138,687.62**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan	2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Howe Sound East Fire Services 1714						
40000 1714 Requisition	501,679	560,188	582,718	601,354	620,393	647,618

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

HOWE SOUND EAST FIRE SERVICES	87,403,985	501,679	560,188	582,718	601,354	620,393	647,618
TOTAL	**87,403,985**	**501,679**	**560,188**	**582,718**	**601,354**	**620,393**	**647,618**
Est. Residential Tax rate /1,000		0.6085	0.6409	0.6667	0.6880	0.7098	0.7409

Requistion maximums			
Dollar Maximum		$	245,500
Tax Rate (per $1,000)	**0.9526**	$	785,619

Jurisdiction	Bylaw 1032/1145/1543	
Debt Issue #	Issue #105; Issue #158	
Maturity dates	03-Jun-24	23-Sep-47
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)	

Cost /$1Mil **$ 608.45** **$ 640.92**

Change /$1M **$ 32.47**

Service Mandate

This sevice provides structural fire suppression, vehicle fire response and interface fire assistance to a service area that extends from the southern boundary of the District of Squamish southwards to the northern boundary of the Village of Lions Bay (generally the communities of Britannia Beach and Furry Creek). This service is provided directly by the SLRD.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1714 - Howe Sound East Fire Services									
Revenues									
40000 Requisition			$501,679.00	$501,679.00	$501,679.00	$0.00	$560,188.00	12%	
Requisitions			**$501,679.00**	**$501,679.00**	**$501,679.00**	**$0.00**	**$560,188.00**	**12%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40080 Grant in Lieu of Taxes - Other			$1,874.00	$1,874.00	$1,874.00	$0.00	$2,098.00	12%	BB Mining Museum PILT for fire service
GILT			**$1,874.00**	**$1,874.00**	**$1,874.00**	**$0.00**	**$2,098.00**	**12%**	
40220 Interest Earned on Investments			$60,480.00	$59,946.13	$93,528.60	($33,048.60)	$40,000.00	-57%	Interest on reserve balances
Fees & Other Revenues			**$60,480.00**	**$59,946.13**	**$93,528.60**	**($33,048.60)**	**$40,000.00**	**-57%**	
40960 Conditional Grants - Provincial			$0.00	$13,638.95	$0.00	$0.00	$27,278.00		SPU Trailer using CEPF Grant (1708 & 1714)
40960 Conditional Grants - Provincial			$0.00	$0.00	$0.00	$0.00	$22,500.00		2023 CRI FireSmart Community Funding; SPU Trailer Portion
Grants			**$0.00**	**$13,638.95**	**$0.00**	**$0.00**	**$49,778.00**		
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			($79,716.00)	($79,715.71)	($79,715.71)	($0.29)	$67,842.00	-185%	
Surplus Deficit Prior Year			**($79,716.00)**	**($79,715.71)**	**($79,715.71)**	**($0.29)**	**$67,842.00**	**-185%**	
43000 Transfers from Other Service	CC1000	General Government Servic	$444,415.00	$444,415.63	$444,415.63	($0.63)	$0.00	-100%	Area D Fire prot services -FC Development funds
43000 Transfers from Other Service	CC1000	General Government Servic	$38,006.00	$625.50	$625.50	$37,380.50	$37,381.50	5876%	Area D CWF for training structure
43000 Transfers from Other Service	CC2904	Electoral Area D Select Gen	$0.00	$1,052.16	$1,052.16	($1,052.16)	$0.00	-100%	Area D Select Recognition for interior attack status
44000 Transfer from Reserve			$200,000.00	$6,206.00	$6,206.00	$193,794.00	$143,794.00	2217%	Transfer from Capital reserve for new Quint equip.
44000 Transfer from Reserve			$0.00	$0.00	$0.00	$0.00	$1,308,916.00		Transfer from Debt reserve for new Quint
44000 Transfer from Reserve			$0.00	$0.00	$0.00	$0.00	$185,000.00		Transfer from Area D Amenity for Howe Sound E Fire reserve
Transfer Revenue			**$682,421.00**	**$452,299.29**	**$452,299.29**	**$230,121.71**	**$1,675,091.50**	**270%**	
Total Revenues			**$1,166,738.00**	**$949,721.66**	**$969,665.18**	**$197,072.82**	**$2,394,997.50**	**147%**	
Expenses									
50110 Salaries			$65,929.00	$44,942.63	$59,960.52	$5,968.48	$77,566.00	29%	4% CPI & increase of stipend for 3 senior officers
50130 Benefits			$10,796.00	$5,417.78	$7,185.85	$3,610.15	$9,296.00	29%	
50131 Employer Health Tax			$1,405.00	$849.31	$849.31	$555.69	$1,099.00	29%	
50160 Training			$50,000.00	$45,246.43	$53,046.88	($3,046.88)	$60,000.00	13%	
50170 Dues/Subscriptions/Memberships			$500.00	$264.00	$1,064.00	($564.00)	$1,200.00	13%	
50180 Travel			$6,000.00	$5,150.74	$5,557.95	$442.05	$7,500.00	35%	
50195 Meeting Costs			$150.00	$0.00	$0.00	$150.00	$150.00		
50210 Communications			$300.00	$156.16	$284.10	$15.90	$300.00	6%	
50220 Courier			$100.00	$0.00	$111.13	($11.13)	$100.00	-10%	
50240 Office Supplies			$1,500.00	$883.52	$1,406.02	$93.98	$1,500.00	7%	
50310 Records Management			$400.00	$108.56	$124.96	$275.04	$400.00	220%	Software
50320 Security			$900.00	$450.00	$749.80	$150.20	$1,900.00	153%	Increase secuity and reduce liabilities associated with trespassing incidents in training yard.
50330 Vehicle Expense			$12,850.00	$8,392.20	$11,193.31	$1,656.69	$25,000.00	123%	Maintenance costs, gas, diesel, oil; increase is repairs on Engine
50335 Radio Expense			$4,500.00	$4,390.14	$3,590.14	$909.86	$5,000.00	39%	Radios, pagers & radio licenses
50400 Hardware			$1,500.00	$136.13	$136.13	$1,363.87	$5,500.00	3940%	UPS require relacement of 2 dated units and addition of one
50410 Software			$500.00	$498.18	$575.01	($75.01)	$600.00	4%	Fire station software for training material
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50520 Consulting - Legal			$1,200.00	$0.00	$381.99	$818.01	$1,200.00		
50540 Consulting - Engineering			$1,000.00	$0.00	$0.00	$1,000.00	$1,000.00		
50580 Contracted Services			$3,080.00	$2,070.00	$2,760.00	$320.00	$3,000.00	9%	Garbage pickup and fire hall cleaning services
50582 Recruitment & retention			$82,676.00	$83,728.16	$83,728.16	($1,052.16)	$101,904.00	22%	'23 includes recognition interior attack status from Area D
50590 Depreciation/Amortization			$95,751.00	$0.00	$66,973.89	$28,777.11	$100,000.00	49%	

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1714 - Howe Sound East Fire Services									
50600	Insurance		$13,525.00	$12,743.13	$12,743.13	$781.87	$13,365.00	5%	
50610	Miscellaneous Operating Cost		$790.00	$447.82	$789.64	$0.36	$900.00	14%	WCB for volunteer firefighters
50650	Operating Supplies - Other		$11,050.00	$3,941.78	$5,188.71	$5,861.29	$11,000.00	112%	
50651	First Responder / Medical Aid		$13,000.00	$4,976.66	$6,568.35	$6,431.65	$13,000.00	98%	First Responder/Medical Aid costs
50670	Service / Site Maintenance		$12,000.00	$1,591.40	$5,909.31	$6,090.69	$12,000.00	103%	Firehall & site maintenance
50690	Utilities - Hydro		$5,840.00	$3,559.95	$5,642.16	$197.84	$6,250.00	11%	
50700	Utilities - Telephone		$2,745.00	$2,324.65	$2,966.20	($221.20)	$4,000.00	35%	Internet/phone/ext upgrade
51011	Non-Capitalized Equipment		$40,000.00	$26,511.77	$43,946.22	($3,946.22)	$43,000.00	-2%	Increase in firefighter PPE costs, 2 additional SCBA Air Packs
53200	Time Allocation from Other Services	CC1714 Howe Sound East Fire Servic	$45,414.00	$19,764.92	$28,934.44	$16,479.56	$35,000.00	21%	Staff time spent on service
Operating Expenses			**$485,651.00**	**$278,796.02**	**$412,617.31**	**$73,033.69**	**$542,980.00**	**32%**	
99996	Fixed Asset Increase		$200,000.00	$6,206.00	$6,206.00	$193,794.00	$143,794.00	2217%	Equipment for new Engine 2
99996	Fixed Asset Increase		$0.00	$0.00	$0.00	$0.00	$1,505,466.00		New Quint
99996	Fixed Asset Increase		$38,007.00	$625.50	$625.50	$37,381.50	$37,381.50		Fire practice structure using Area D CWF
99996	Fixed Asset Increase		$3,000.00	$0.00	$0.00	$3,000.00	$3,000.00		Training yard improvements
99996	Fixed Asset Increase		$0.00	$0.00	$0.00	$0.00	$7,000.00		Replacement fire hose
99996	Fixed Asset Increase		$0.00	$13,638.94	$0.00	$0.00	$27,278.00		SPU Trailer using CEPF Grant (1708 & 1714)
99996	Fixed Asset Increase		$0.00	$0.00	$0.00	$0.00	$22,500.00		SPU Trailer using 2023 CRI Firesmart
Capital Expenditures			**$241,007.00**	**$20,470.44**	**$6,831.50**	**$234,175.50**	**$1,746,419.50**	**25464%**	
52040	SLRD - Debt Charges - Principal		$65,768.00	$65,767.61	$65,767.61	$0.39	$65,768.00	0%	
52050	SLRD - Debt Charges - Interest		$64,830.00	$56,955.00	$64,830.00	$0.00	$64,830.00	0%	
Principal & Interest			**$130,598.00**	**$122,722.61**	**$130,597.61**	**$0.39**	**$130,598.00**	**0%**	
53000	Transfer to Reserve		$50,000.00	$50,000.00	$50,000.00	$0.00	$50,000.00	0%	Transfer to Capital reserve
53000	Transfer to Reserve		$48,000.00	$28,757.41	$61,517.42	($13,517.42)	$25,000.00	-59%	Transfer interest earned on Debt Proceeds reserve
53000	Transfer to Reserve		$307,233.00	$307,233.00	$307,233.00	$0.00	$0.00	-100%	Transfer to Area D Amenity for Fire service reserve
Transfer Expenses			**$405,233.00**	**$385,990.41**	**$418,750.42**	**($13,517.42)**	**$75,000.00**	**-82%**	
50590	Depreciation/Amortization		($95,751.00)	$0.00	($66,973.89)	($28,777.11)	($100,000.00)	49%	
Non-Taxable Expenses (Depreciation)			**($95,751.00)**	**$0.00**	**($66,973.89)**	**($28,777.11)**	**($100,000.00)**	**49%**	
Total Expenses			**$1,166,738.00**	**$807,979.48**	**$901,822.95**	**$264,915.05**	**$2,394,997.50**	**166%**	
Surplus/ (Deficit)			**$0.00**	**$141,742.18**	**$67,842.23**	**($67,842.23)**	**$0.00**		
30000	Reserve - Capital Works and Equipment			$302,059.50	$295,853.50		$202,059.50		
30001	Reserve - Debt Proceeds			$1,251,155.88	$1,283,915.89		$0.00		
30134	Reserve - Area D Amenity for Howe Sound E Fire			$307,233.00	$307,233.00		$122,233.00		
30999	Operational Surplus reserve			$40,000.00	$40,000.00		$40,000.00		
Reserves				**$1,900,448.38**	**$1,927,002.39**		**$364,292.50**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1714 - Howe Sound East Fire Services											
Revenues											
40000 Requisition			$501,679.00	$501,679.00	$501,679.00	$0.00	$560,188.00	$582,718.00	$601,354.00	$620,393.00	$647,618.00
Requisitions			**$501,679.00**	**$501,679.00**	**$501,679.00**	**$0.00**	**$560,188.00**	**$582,718.00**	**$601,354.00**	**$620,393.00**	**$647,618.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40080 Grant in Lieu of Taxes - Other			$1,874.00	$1,874.00	$1,874.00	$0.00	$2,098.00	$2,203.00	$2,313.00	$2,429.00	$2,550.00
GILT			**$1,874.00**	**$1,874.00**	**$1,874.00**	**$0.00**	**$2,098.00**	**$2,203.00**	**$2,313.00**	**$2,429.00**	**$2,550.00**
40220 Interest Earned on Investments			$60,480.00	$59,946.13	$93,528.60	($33,048.60)	$40,000.00	$14,000.00	$14,000.00	$14,000.00	$14,000.00
Fees & Other Revenues			**$60,480.00**	**$59,946.13**	**$93,528.60**	**($33,048.60)**	**$40,000.00**	**$14,000.00**	**$14,000.00**	**$14,000.00**	**$14,000.00**
40960 Conditional Grants - Provincial			$0.00	$13,638.95	$0.00	$0.00	$27,278.00	$0.00	$0.00	$0.00	$0.00
40960 Conditional Grants - Provincial			$0.00	$0.00	$0.00	$0.00	$22,500.00	$0.00	$0.00	$0.00	$0.00
Grants			**$0.00**	**$13,638.95**	**$0.00**	**$0.00**	**$49,778.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			($79,716.00)	($79,715.71)	($79,715.71)	($0.29)	$67,842.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**($79,716.00)**	**($79,715.71)**	**($79,715.71)**	**($0.29)**	**$67,842.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service	CC1000	General Government Servic	$444,415.00	$444,415.63	$444,415.63	($0.63)	$0.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Servic	$38,006.00	$625.50	$625.50	$37,380.50	$37,381.50	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC2904	Electoral Area D Select Gen	$0.00	$1,052.16	$1,052.16	($1,052.16)	$0.00	$0.00	$0.00	$0.00	$0.00
44000 Transfer from Reserve			$200,000.00	$6,206.00	$6,206.00	$193,794.00	$143,794.00	$0.00	$0.00	$0.00	$0.00
44000 Transfer from Reserve			$0.00	$0.00	$0.00	$0.00	$1,308,916.00	$0.00	$0.00	$0.00	$0.00
44000 Transfer from Reserve			$0.00	$0.00	$0.00	$0.00	$185,000.00	$40,000.00	$35,000.00	$30,000.00	$17,233.00
Transfer Revenue			**$682,421.00**	**$452,299.29**	**$452,299.29**	**$230,121.71**	**$1,675,091.50**	**$40,000.00**	**$35,000.00**	**$30,000.00**	**$17,233.00**
Total Revenues			**$1,166,738.00**	**$949,721.66**	**$969,665.18**	**$197,072.82**	**$2,394,997.50**	**$638,921.00**	**$652,667.00**	**$666,822.00**	**$681,401.00**
Expenses											
50110 Salaries			$65,929.00	$44,942.63	$59,960.52	$5,968.48	$77,566.00	$79,893.00	$82,290.00	$84,759.00	$87,302.00
50130 Benefits			$10,796.00	$5,417.78	$7,185.85	$3,610.15	$9,296.00	$9,575.00	$9,862.00	$10,158.00	$10,463.00
50131 Employer Health Tax			$1,405.00	$849.31	$849.31	$555.69	$1,099.00	$1,132.00	$1,166.00	$1,201.00	$1,237.00
50160 Training			$50,000.00	$45,246.43	$53,046.88	($3,046.88)	$60,000.00	$61,800.00	$63,654.00	$65,564.00	$67,531.00
50170 Dues/Subscriptions/Memberships			$500.00	$264.00	$1,064.00	($564.00)	$1,200.00	$1,236.00	$1,273.00	$1,311.00	$1,350.00
50180 Travel			$6,000.00	$5,150.74	$5,557.95	$442.05	$7,500.00	$7,725.00	$7,957.00	$8,196.00	$8,442.00
50195 Meeting Costs			$150.00	$0.00	$0.00	$150.00	$150.00	$155.00	$160.00	$165.00	$170.00
50210 Communications			$300.00	$156.16	$284.10	$15.90	$300.00	$309.00	$318.00	$328.00	$338.00
50220 Courier			$100.00	$0.00	$111.13	($11.13)	$100.00	$103.00	$106.00	$109.00	$112.00
50240 Office Supplies			$1,500.00	$883.52	$1,406.02	$93.98	$1,500.00	$1,545.00	$1,591.00	$1,639.00	$1,688.00
50310 Records Management			$400.00	$108.56	$124.96	$275.04	$400.00	$412.00	$424.00	$437.00	$450.00
50320 Security			$900.00	$450.00	$749.80	$150.20	$1,900.00	$1,957.00	$2,016.00	$2,076.00	$2,138.00
50330 Vehicle Expense			$12,850.00	$8,392.20	$11,193.31	$1,656.69	$25,000.00	$25,750.00	$26,523.00	$27,319.00	$28,139.00
50335 Radio Expense			$4,500.00	$4,390.14	$3,590.14	$909.86	$5,000.00	$5,150.00	$5,305.00	$5,464.00	$5,628.00
50400 Hardware			$1,500.00	$136.13	$136.13	$1,363.87	$5,500.00	$5,665.00	$5,835.00	$6,010.00	$6,190.00
50410 Software			$500.00	$498.18	$575.01	($75.01)	$600.00	$618.00	$637.00	$656.00	$676.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50520 Consulting - Legal			$1,200.00	$0.00	$381.99	$818.01	$1,200.00	$1,236.00	$1,273.00	$1,311.00	$1,350.00
50540 Consulting - Engineering			$1,000.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,030.00	$1,061.00	$1,093.00	$1,126.00
50580 Contracted Services			$3,080.00	$2,070.00	$2,760.00	$320.00	$3,000.00	$3,090.00	$3,183.00	$3,278.00	$3,376.00
50582 Recruitment & retention			$82,676.00	$83,728.16	$83,728.16	($1,052.16)	$101,904.00	$104,961.00	$108,110.00	$111,353.00	$114,694.00
50590 Depreciation/Amortization			$95,751.00	$0.00	$66,973.89	$28,777.11	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00
50600 Insurance			$13,525.00	$12,743.13	$12,743.13	$781.87	$13,365.00	$13,766.00	$14,179.00	$14,604.00	$15,042.00

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1714 - Howe Sound East Fire Services											
50610	Miscellaneous Operating Cost		$790.00	$447.82	$789.64	$0.36	$900.00	$927.00	$955.00	$984.00	$1,014.00
50650	Operating Supplies - Other		$11,050.00	$3,941.78	$5,188.71	$5,861.29	$11,000.00	$11,330.00	$11,670.00	$12,020.00	$12,381.00
50651	First Responder / Medical Aid		$13,000.00	$4,976.66	$6,568.35	$6,431.65	$13,000.00	$13,390.00	$13,792.00	$14,206.00	$14,632.00
50670	Service / Site Maintenance		$12,000.00	$1,591.40	$5,909.31	$6,090.69	$12,000.00	$12,360.00	$12,731.00	$13,113.00	$13,506.00
50690	Utilities - Hydro		$5,840.00	$3,559.95	$5,642.16	$197.84	$6,250.00	$6,438.00	$6,631.00	$6,830.00	$7,035.00
50700	Utilities - Telephone		$2,745.00	$2,324.65	$2,966.20	($221.20)	$4,000.00	$4,120.00	$4,244.00	$4,371.00	$4,502.00
51011	Non-Capitalized Equipment		$40,000.00	$26,511.77	$43,946.22	($3,946.22)	$43,000.00	$46,350.00	$47,741.00	$49,173.00	$50,648.00
53200	Time Allocation from Other Services	CC1714 Howe Sound East Fire Servic	$45,414.00	$19,764.92	$28,934.44	$16,479.56	$35,000.00	$36,050.00	$37,132.00	$38,246.00	$39,393.00
Operating Expenses			**$485,651.00**	**$278,796.02**	**$412,617.31**	**$73,033.69**	**$542,980.00**	**$558,323.00**	**$572,069.00**	**$586,224.00**	**$600,803.00**
99996	Fixed Asset Increase		$200,000.00	$6,206.00	$6,206.00	$193,794.00	$143,794.00	$0.00	$0.00	$0.00	$0.00
99996	Fixed Asset Increase		$0.00	$0.00	$0.00	$0.00	$1,505,466.00	$0.00	$0.00	$0.00	$0.00
99996	Fixed Asset Increase		$38,007.00	$625.50	$625.50	$37,381.50	$37,381.50	$0.00	$0.00	$0.00	$0.00
99996	Fixed Asset Increase		$3,000.00	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$0.00
99996	Fixed Asset Increase		$0.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00
99996	Fixed Asset Increase		$0.00	$13,638.94	$0.00	$0.00	$27,278.00	$0.00	$0.00	$0.00	$0.00
99996	Fixed Asset Increase		$0.00	$0.00	$0.00	$0.00	$22,500.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures			**$241,007.00**	**$20,470.44**	**$6,831.50**	**$234,175.50**	**$1,746,419.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
52040	SLRD - Debt Charges - Principal		$65,768.00	$65,767.61	$65,767.61	$0.39	$65,768.00	$65,768.00	$65,768.00	$65,768.00	$65,768.00
52050	SLRD - Debt Charges - Interest		$64,830.00	$56,955.00	$64,830.00	$0.00	$64,830.00	$64,830.00	$64,830.00	$64,830.00	$64,830.00
Principal & Interest			**$130,598.00**	**$122,722.61**	**$130,597.61**	**$0.39**	**$130,598.00**	**$130,598.00**	**$130,598.00**	**$130,598.00**	**$130,598.00**
53000	Transfer to Reserve		$50,000.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
53000	Transfer to Reserve		$48,000.00	$28,757.41	$61,517.42	($13,517.42)	$25,000.00	$0.00	$0.00	$0.00	$0.00
53000	Transfer to Reserve		$307,233.00	$307,233.00	$307,233.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			**$405,233.00**	**$385,990.41**	**$418,750.42**	**($13,517.42)**	**$75,000.00**	**$50,000.00**	**$50,000.00**	**$50,000.00**	**$50,000.00**
50590	Depreciation/Amortization		($95,751.00)	$0.00	($66,973.89)	($28,777.11)	($100,000.00)	($100,000.00)	($100,000.00)	($100,000.00)	($100,000.00)
Non-Taxable Expenses (Depreciation)			**($95,751.00)**	**$0.00**	**($66,973.89)**	**($28,777.11)**	**($100,000.00)**	**($100,000.00)**	**($100,000.00)**	**($100,000.00)**	**($100,000.00)**
Total Expenses			**$1,166,738.00**	**$807,979.48**	**$901,822.95**	**$264,915.05**	**$2,394,997.50**	**$638,921.00**	**$652,667.00**	**$666,822.00**	**$681,401.00**
Surplus/ (Deficit)			**$0.00**	**$141,742.18**	**$67,842.23**	**($67,842.23)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000	Reserve - Capital Works and Equipment			$302,059.50	$295,853.50		$202,059.50	$252,059.50	$302,059.50	$352,059.50	$402,059.50
30001	Reserve - Debt Proceeds			$1,251,155.88	$1,283,915.89		$0.00	$0.00	$0.00	$0.00	$0.00
30134	Reserve - Area D Amenity for Howe Sound E Fire			$307,233.00	$307,233.00		$122,233.00	$82,233.00	$47,233.00	$17,233.00	$0.00
30999	Operational Surplus reserve			$40,000.00	$40,000.00		$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00
Reserves				**$1,900,448.38**	**$1,927,002.39**		**$364,292.50**	**$374,292.50**	**$389,292.50**	**$409,292.50**	**$442,059.50**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan				2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Pemberton Meadows Fire Protection			**1715**						
40000 1715	Requisition			27,523	35,509	38,686	39,843	41,036	42,264
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
		ASSESSMENTS							
	PEMBERTON MEADOWS FIRE PROTECTION		11,393,654	27,523	35,509	38,686	39,843	41,036	42,264
Requistion maximums		**TOTAL**	**11,393,654**	**27,523**	**35,509**	**38,686**	**39,843**	**41,036**	**42,264**
Dollar Maximum									
Tax Rate	**0.8062** $ 89,707	Est. Residential Tax rate /1,000		0.3147	0.3117	0.3395	0.3497	0.3602	0.3709

Jurisdiction	Bylaw 1082/1387	**$1Mil Home est**	**$ 314.72**	**$ 311.66**	
Debt Issue #				**(3.07)**	
Basis of Apportionment	Converted Hosp L&I				

Service Mandate

This sevice provides for the operation of a fire protection service for a defined Area within Electoral Area C known as the community of Pemberton Meadows.

Items of Significance

This is a shared service with 1700 & 1716 and Village of Pemberton. Operations performed by Village of Pemberton.
Costs are divided by assessment values for VOP and 3 Area C fire services.

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1715 - Pemberton Meadows Fire Protection									
Revenues									
40000 Requisition			$27,523.00	$27,523.00	$27,523.00	$0.00	$35,509.00	29%	
Requisitions			**$27,523.00**	**$27,523.00**	**$27,523.00**	**$0.00**	**$35,509.00**	**29%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments			$124.00	$208.49	$277.67	($153.67)	$150.00	-46%	Interest earned on reserve balance
Fees & Other Revenues			**$124.00**	**$208.49**	**$277.67**	**($153.67)**	**$150.00**	**-46%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			$121.00	$120.67	$120.67	$0.33	$153.00	0%	
Surplus Deficit Prior Year			**$121.00**	**$120.67**	**$120.67**	**$0.33**	**$153.00**	**0%**	
44000 Transfer from Reserve			$2,100.00	$1,262.98	$1,262.98	$837.02	$1,900.00	50%	Transfer from operational reserve for staff time
Transfer Revenue			**$2,100.00**	**$1,262.98**	**$1,262.98**	**$837.02**	**$1,900.00**	**50%**	
Total Revenues			**$29,868.00**	**$29,115.14**	**$29,184.32**	**$683.68**	**$37,712.00**	**33%**	
Expenses									
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50610 Miscellaneous Operating Cost			$27,518.00	$27,518.00	$27,518.00	$0.00	$34,962.00	27%	Operating costs paid to VOP for service
53200 Time Allocation from Other Services	CC1715	Pemberton Meadows Fire P	$2,100.00	$1,262.98	$1,262.98	$837.02	$2,500.00	98%	Staff time from Protective services staff
Operating Expenses			**$29,868.00**	**$29,030.98**	**$29,030.98**	**$837.02**	**$37,712.00**	**30%**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Transfer Expenses			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses			**$29,868.00**	**$29,030.98**	**$29,030.98**	**$837.02**	**$37,712.00**	**30%**	
Surplus/ (Deficit)			**$0.00**	**$84.16**	**$153.34**	**($153.34)**	**$0.00**		
30999 Operational Surplus reserve				$6,547.00	$5,284.02		$3,384.02		
Reserves				**$6,547.00**	**$5,284.02**		**$3,384.02**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1715 - Pemberton Meadows Fire Protection											
Revenues											
40000 Requisition			$27,523.00	$27,523.00	$27,523.00	$0.00	$35,509.00	$38,686.00	$39,843.00	$41,036.00	$42,264.00
Requisitions			**$27,523.00**	**$27,523.00**	**$27,523.00**	**$0.00**	**$35,509.00**	**$38,686.00**	**$39,843.00**	**$41,036.00**	**$42,264.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$124.00	$208.49	$277.67	($153.67)	$150.00	$150.00	$150.00	$150.00	$150.00
Fees & Other Revenues			**$124.00**	**$208.49**	**$277.67**	**($153.67)**	**$150.00**	**$150.00**	**$150.00**	**$150.00**	**$150.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$121.00	$120.67	$120.67	$0.33	$153.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$121.00**	**$120.67**	**$120.67**	**$0.33**	**$153.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000 Transfer from Reserve			$2,100.00	$1,262.98	$1,262.98	$837.02	$1,900.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$2,100.00**	**$1,262.98**	**$1,262.98**	**$837.02**	**$1,900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$29,868.00**	**$29,115.14**	**$29,184.32**	**$683.68**	**$37,712.00**	**$38,836.00**	**$39,993.00**	**$41,186.00**	**$42,414.00**
Expenses											
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50610 Miscellaneous Operating Cost			$27,518.00	$27,518.00	$27,518.00	$0.00	$34,962.00	$36,011.00	$37,091.00	$38,204.00	$39,350.00
53200 Time Allocation from Other Services	CC1715	Pemberton Meadows Fire P	$2,100.00	$1,262.98	$1,262.98	$837.02	$2,500.00	$2,575.00	$2,652.00	$2,732.00	$2,814.00
Operating Expenses			**$29,868.00**	**$29,030.98**	**$29,030.98**	**$837.02**	**$37,712.00**	**$38,836.00**	**$39,993.00**	**$41,186.00**	**$42,414.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Expenses			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$29,868.00**	**$29,030.98**	**$29,030.98**	**$837.02**	**$37,712.00**	**$38,836.00**	**$39,993.00**	**$41,186.00**	**$42,414.00**
Surplus/ (Deficit)			**$0.00**	**$84.16**	**$153.34**	**($153.34)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30999 Operational Surplus reserve				$6,547.00	$5,284.02		$3,384.02	$3,384.02	$3,384.02	$3,384.02	$3,384.02
Reserves				**$6,547.00**	**$5,284.02**		**$3,384.02**	**$3,384.02**	**$3,384.02**	**$3,384.02**	**$3,384.02**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan				2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
The Heights Fire Protection			**1716**						
40000 1716	Requisition			51,951	59,734	63,564	65,534	67,563	69,653
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
			ASSESSMENTS						
	THE HEIGHTS FIRE PROTECTION		21,107,767	51,951	59,734	63,564	65,534	67,563	69,653
Requistion maximums		**TOTAL**	**21,107,767**	**51,951**	**59,734**	**63,564**	**65,534**	**67,563**	**69,653**
Dollar Maximum									
Tax Rate	**0.9047** $ 177,516	Est. Residential Tax rate /1,000		0.2767	0.2830	0.3011	0.3105	0.3201	0.3300

Jurisdiction	Bylaw 1083/1388	**$1Mil Home est**	**$ 276.68**	**$ 283.00**	
Debt Issue #				**6.31**	
Basis of Apportionment	Converted Hosp L&I				

Service Mandate

This sevice provides for the operation of a fire protection service for a defined area within Electoral Area C being the communities of Walkerville, Reid Road and Owl Ridge and area.

Items of Significance

This is a shared service with 1700 & 1715 and Village of Pemberton. Operations performed by Village of Pemberton.
Costs are divided by assessment values for VOP and 3 Area C fire services.

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1716 - Pemberton Heights Fire Protection									
Revenues									
40000 Requisition			$51,951.00	$51,951.00	$51,951.00	$0.00	$59,734.00	15%	
Requisitions			**$51,951.00**	**$51,951.00**	**$51,951.00**	**$0.00**	**$59,734.00**	**15%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments			$266.00	$448.28	$683.58	($417.58)	$350.00	-49%	Interest earned on reserve balance
Fees & Other Revenues			**$266.00**	**$448.28**	**$683.58**	**($417.58)**	**$350.00**	**-49%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			$2,244.00	$2,243.75	$2,243.75	$0.25	$417.00	-81%	
Surplus Deficit Prior Year			**$2,244.00**	**$2,243.75**	**$2,243.75**	**$0.25**	**$417.00**	**-81%**	
44000 Transfer from Reserve			$2,100.00	$698.56	$698.56	$1,401.44	$3,500.00	401%	Transfer from operational reserve
Transfer Revenue			**$2,100.00**	**$698.56**	**$698.56**	**$1,401.44**	**$3,500.00**	**401%**	
Total Revenues			**$56,561.00**	**$55,341.59**	**$55,576.89**	**$984.11**	**$64,001.00**	**15%**	
Expenses									
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50610 Miscellaneous Operating Cost			$54,138.00	$54,138.00	$54,138.00	$0.00	$61,651.00	14%	Operating costs paid to VOP for service
53200 Time Allocation from Other Services			$2,100.00	$698.56	$698.56	$1,401.44	$2,100.00	201%	Staff time from Protective services staff
Operating Expenses			**$56,488.00**	**$55,086.56**	**$55,086.56**	**$1,401.44**	**$64,001.00**	**16%**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
53000 Transfer to Reserve	SP94	Surplus Reserve	$73.00	$73.00	$73.00	$0.00	$0.00	-100%	Transfer funds to Operational reserve
Transfer Expenses			**$73.00**	**$73.00**	**$73.00**	**$0.00**	**$0.00**	**-100%**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses			**$56,561.00**	**$55,159.56**	**$55,159.56**	**$1,401.44**	**$64,001.00**	**16%**	
Surplus/ (Deficit)			**$0.00**	**$182.03**	**$417.33**	**($417.33)**	**$0.00**		
30999 Operational Surplus reserve				$14,077.00	$14,077.00		$10,577.00		
Reserves				**$14,077.00**	**$14,077.00**		**$10,577.00**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1716 - Pemberton Heights Fire Protection											
Revenues											
40000 Requisition			$51,951.00	$51,951.00	$51,951.00	$0.00	$59,734.00	$63,564.00	$65,534.00	$67,563.00	$69,653.00
Requisitions			**$51,951.00**	**$51,951.00**	**$51,951.00**	**$0.00**	**$59,734.00**	**$63,564.00**	**$65,534.00**	**$67,563.00**	**$69,653.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$266.00	$448.28	$683.58	($417.58)	$350.00	$350.00	$350.00	$350.00	$350.00
Fees & Other Revenues			**$266.00**	**$448.28**	**$683.58**	**($417.58)**	**$350.00**	**$350.00**	**$350.00**	**$350.00**	**$350.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$2,244.00	$2,243.75	$2,243.75	$0.25	$417.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$2,244.00**	**$2,243.75**	**$2,243.75**	**$0.25**	**$417.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000 Transfer from Reserve			$2,100.00	$698.56	$698.56	$1,401.44	$3,500.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Transfer Revenue			**$2,100.00**	**$698.56**	**$698.56**	**$1,401.44**	**$3,500.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**
Total Revenues			**$56,561.00**	**$55,341.59**	**$55,576.89**	**$984.11**	**$64,001.00**	**$65,914.00**	**$67,884.00**	**$69,913.00**	**$72,003.00**
Expenses											
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50610 Miscellaneous Operating Cost			$54,138.00	$54,138.00	$54,138.00	$0.00	$61,651.00	$63,501.00	$65,406.00	$67,368.00	$69,389.00
53200 Time Allocation from Other Services			$2,100.00	$698.56	$698.56	$1,401.44	$2,100.00	$2,163.00	$2,228.00	$2,295.00	$2,364.00
Operating Expenses			**$56,488.00**	**$55,086.56**	**$55,086.56**	**$1,401.44**	**$64,001.00**	**$65,914.00**	**$67,884.00**	**$69,913.00**	**$72,003.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve	SP94	Surplus Reserve	$73.00	$73.00	$73.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			**$73.00**	**$73.00**	**$73.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$56,561.00**	**$55,159.56**	**$55,159.56**	**$1,401.44**	**$64,001.00**	**$65,914.00**	**$67,884.00**	**$69,913.00**	**$72,003.00**
Surplus/ (Deficit)			**$0.00**	**$182.03**	**$417.33**	**($417.33)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30999 Operational Surplus reserve				$14,077.00	$14,077.00		$10,577.00	$8,577.00	$6,577.00	$4,577.00	$2,577.00
Reserves				**$14,077.00**	**$14,077.00**		**$10,577.00**	**$8,577.00**	**$6,577.00**	**$4,577.00**	**$2,577.00**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan	2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
WedgeWoods Estates Fire Protection 1717						
40000 1717 Requisition	49,272	57,931	61,771	63,632	65,549	67,523

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

WEDGEWOODS FIRE PROTECTION			25,815,000	49,272	57,931	61,771	63,632	65,549	67,523
Requistion maximums			**TOTAL**	**25,815,000**	**49,272**	**57,931**	**61,771**	**63,632**	**65,549**	**67,523**
Dollar Maximum		$ 70,000							
Tax Rate	**1.02875**	$ 265,572	Est. Residential Tax rate /1,000		0.1950	0.2244	0.2393	0.2465	0.2539	0.2616

Jurisdiction	Bylaw 1646	**$1Mil Home est**	**$ 195.05**	**$ 224.41**	
Debt Issue #					
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)		Change /$1M	29.36	

Service Mandate

This service provides a financial contribution for fire prevention services to the WedgeWoods Estates community

Items of Significance

New Service started in 2020. RMOW contracted to perform service.

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1717 - WedgeWoods Estates Fire Protection and Suppressio							
Revenues							
40000 Requisition	$49,272.00	$49,272.00	$50,098.39	($826.39)	$57,931.00	16%	Increase is cheques not cashed for overpayment
Requisitions	**$49,272.00**	**$49,272.00**	**$50,098.39**	**($826.39)**	**$57,931.00**	**16%**	
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments	$285.00	$477.67	$741.50	($456.50)	$500.00	-33%	Interest earned on reserve balance
Fees & Other Revenues	**$285.00**	**$477.67**	**$741.50**	**($456.50)**	**$500.00**	**-33%**	
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available	$272.00	$272.15	$272.15	($0.15)	($408.00)	-250%	
Surplus Deficit Prior Year	**$272.00**	**$272.15**	**$272.15**	**($0.15)**	**($408.00)**	**-250%**	
44000 Transfer from Reserve	$0.00	$0.00	$0.00	$0.00	$5,000.00	0%	
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**0%**	
Total Revenues	**$49,829.00**	**$50,021.82**	**$51,112.04**	**($1,283.04)**	**$63,023.00**	**23%**	
Expenses							
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50610 Miscellaneous Operating Cost	$47,079.00	$47,079.00	$47,079.00	$0.00	$58,273.00	24%	Contribution to RMOW for operations
53200 Time Allocation from Other Services	$2,500.00	$4,191.36	$4,191.36	($1,691.36)	$4,500.00	7%	Staff time on service
Operating Expenses	**$49,829.00**	**$51,520.36**	**$51,520.36**	**($1,691.36)**	**$63,023.00**	**22%**	
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses	**$49,829.00**	**$51,520.36**	**$51,520.36**	**($1,691.36)**	**$63,023.00**	**22%**	
Surplus/ (Deficit)	**$0.00**	**($1,498.54)**	**($408.32)**	**$408.32**	**$0.00**		
30999 Operational Surplus reserve		$15,000.00	$15,000.00		$10,000.00		
Reserves		**$15,000.00**	**$15,000.00**		**$10,000.00**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1717 - WedgeWoods Estates Fire Protection and Suppressio									
Revenues									
40000 Requisition	$49,272.00	$49,272.00	$50,098.39	($826.39)	$57,931.00	$61,771.00	$63,632.00	$65,549.00	$67,523.00
Requisitions	**$49,272.00**	**$49,272.00**	**$50,098.39**	**($826.39)**	**$57,931.00**	**$61,771.00**	**$63,632.00**	**$65,549.00**	**$67,523.00**
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments	$285.00	$477.67	$741.50	($456.50)	$500.00	$500.00	$500.00	$500.00	$500.00
Fees & Other Revenues	**$285.00**	**$477.67**	**$741.50**	**($456.50)**	**$500.00**	**$500.00**	**$500.00**	**$500.00**	**$500.00**
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available	$272.00	$272.15	$272.15	($0.15)	($408.00)	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year	**$272.00**	**$272.15**	**$272.15**	**($0.15)**	**($408.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000 Transfer from Reserve	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues	**$49,829.00**	**$50,021.82**	**$51,112.04**	**($1,283.04)**	**$63,023.00**	**$62,271.00**	**$64,132.00**	**$66,049.00**	**$68,023.00**
Expenses									
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50610 Miscellaneous Operating Cost	$47,079.00	$47,079.00	$47,079.00	$0.00	$58,273.00	$60,021.00	$61,822.00	$63,677.00	$65,587.00
53200 Time Allocation from Other Services	$2,500.00	$4,191.36	$4,191.36	($1,691.36)	$4,500.00	$2,000.00	$2,060.00	$2,122.00	$2,186.00
Operating Expenses	**$49,829.00**	**$51,520.36**	**$51,520.36**	**($1,691.36)**	**$63,023.00**	**$62,271.00**	**$64,132.00**	**$66,049.00**	**$68,023.00**
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses	**$49,829.00**	**$51,520.36**	**$51,520.36**	**($1,691.36)**	**$63,023.00**	**$62,271.00**	**$64,132.00**	**$66,049.00**	**$68,023.00**
Surplus/ (Deficit)	**$0.00**	**($1,498.54)**	**($408.32)**	**$408.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30999 Operational Surplus reserve		$15,000.00	$15,000.00		$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Reserves		**$15,000.00**	**$15,000.00**		**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan	2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Nuisance & Disturbances Regulation Control 1760						
40000 1760 Requisition	-	-	-	-	-	-

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

ELECTORAL AREA D	188,824,902	-	-	-	-	-	-
TOTAL	**188,824,902**	**-**	**-**	**-**	**-**	**-**	**-**
Est. Residential Tax rate /1,000		-	-	-	-	-	-

Requistion maximums	
Tax Rate/Dollar Limitation	No Limitation
Tax Rate	

Jurisdiction	Bylaw 954
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides for the control and regulation of nuisances and disturbances in the entirety of Electoral Area D.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1760 - Nuisance & Disturbances Reg. Control									
Revenues									
Requisitions			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220	Interest Earned on Investments		$130.00	$511.95	$699.71	($569.71)	$300.00	-57%	
Fees & Other Revenues			**$130.00**	**$511.95**	**$699.71**	**($569.71)**	**$300.00**	**-57%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000	Surplus Deficit -Available		$112.00	$112.10	$112.10	($0.10)	$812.00	624%	
Surplus Deficit Prior Year			**$112.00**	**$112.10**	**$112.10**	**($0.10)**	**$812.00**	**624%**	
44000	Transfer from Reserve		$14,154.00	$0.00	$0.00	$14,154.00	$14,155.00		Transfer from Operational reserve will be as needed
Transfer Revenue			**$14,154.00**	**$0.00**	**$0.00**	**$14,154.00**	**$14,155.00**	**0%**	
Total Revenues			**$14,396.00**	**$624.05**	**$811.81**	**$13,584.19**	**$15,267.00**	**1781%**	
Expenses									
50520	Consulting - Legal		$1,000.00	$0.00	$0.00	$1,000.00	$1,000.00	0%	
50610	Miscellaneous Operating Cost		$10,481.00	$0.00	$0.00	$10,481.00	$11,335.00	0%	Whistle cessation project; carried fwd
53200	Time Allocation from Other Services	CC1760 Nuisance & Disturbances Re	$2,915.00	$0.00	$0.00	$2,915.00	$2,932.00	0%	For staff time on service
Operating Expenses			**$14,396.00**	**$0.00**	**$0.00**	**$14,396.00**	**$15,267.00**	**0%**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Transfer Expenses			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses			**$14,396.00**	**$0.00**	**$0.00**	**$14,396.00**	**$15,267.00**	**0%**	
Surplus/ (Deficit)			**$0.00**	**$624.05**	**$811.81**	**($811.81)**	**$0.00**		
30999	Operational Surplus reserve			$14,154.76	$14,154.76		$0.00		
Reserves				**$14,154.76**	**$14,154.76**		**$0.00**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1760 - Nuisance & Disturbances Reg. Control									
Revenues									
Requisitions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Parcel Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Water & Sewer Rates	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Water & Sewer Connection Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GILT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40220 Interest Earned on Investments	$130.00	$511.95	$699.71	($569.71)	$300.00	$0.00	$0.00	$0.00	$0.00
Fees & Other Revenues	$130.00	$511.95	$699.71	($569.71)	$300.00	$0.00	$0.00	$0.00	$0.00
Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sales of Capital Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Proceeds from Borrowing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
42000 Surplus Deficit -Available	$112.00	$112.10	$112.10	($0.10)	$812.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year	$112.00	$112.10	$112.10	($0.10)	$812.00	$0.00	$0.00	$0.00	$0.00
44000 Transfer from Reserve	$14,154.00	$0.00	$0.00	$14,154.00	$14,155.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue	$14,154.00	$0.00	$0.00	$14,154.00	$14,155.00	$0.00	$0.00	$0.00	$0.00
Total Revenues	$14,396.00	$624.05	$811.81	$13,584.19	$15,267.00	$0.00	$0.00	$0.00	$0.00
Expenses									
50520 Consulting - Legal	$1,000.00	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
50610 Miscellaneous Operating Cost	$10,481.00	$0.00	$0.00	$10,481.00	$11,335.00	$0.00	$0.00	$0.00	$0.00
53200 Time Allocation from Other Services CC1760 Nuisance & Disturbances Re	$2,915.00	$0.00	$0.00	$2,915.00	$2,932.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses	$14,396.00	$0.00	$0.00	$14,396.00	$15,267.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Principal & Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Non-Taxable Expenses (Depreciation)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenses	$14,396.00	$0.00	$0.00	$14,396.00	$15,267.00	$0.00	$0.00	$0.00	$0.00
Surplus/ (Deficit)	$0.00	$624.05	$811.81	($811.81)	$0.00	$0.00	$0.00	$0.00	$0.00
30999 Operational Surplus reserve		$14,154.76	$14,154.76		$0.00	$0.00	$0.00	$0.00	$0.00
Reserves		$14,154.76	$14,154.76		$0.00	$0.00	$0.00	$0.00	$0.00

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan			2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Emergency Planning		**1761**						
40000 1761	Requisition		582,542	582,542	614,762	655,781	693,866	733,451
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
	ASSESSMENTS							
	ELECTORAL AREA A	38,401,358	50,005	49,951	52,714	56,231	59,496	62,891
	ELECTORAL AREA B	22,100,221	27,797	28,747	30,337	32,361	34,241	36,194
	ELECTORAL AREA C	198,522,614	254,094	258,229	272,512	290,695	307,577	325,124
	ELECTORAL AREA D	188,824,902	250,646	245,615	259,200	276,494	292,552	309,242
Requistion maximums	**TOTAL**	**447,849,095**	**582,542**	**582,542**	**614,762**	**655,781**	**693,866**	**733,451**
Tax Rate/Dollar Limitation	No Limitation							
Tax Rate	Est. Residential Tax rate /1,000		0.1393	0.1301	0.1373	0.1464	0.1549	0.1638

Jurisdiction	Bylaw 921
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides for emergency and disaster planning and management for Electoral Areas A, B, C and D.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1761 - Emergency Planning									
Revenues									
40000	Requisition		$582,542.00	$582,542.00	$582,542.00	$0.00	$582,542.00	0%	
Requisitions			**$582,542.00**	**$582,542.00**	**$582,542.00**	**$0.00**	**$582,542.00**	**0%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40125	Special Events Permit Application Fees		$500.00	$400.00	$500.00	$0.00	$500.00	0%	
40220	Interest Earned on Investments		$2,531.00	$4,303.85	$5,759.94	($3,228.94)	$1,920.00	-67%	Interest on reserve balances
40240	Time Allocation To Other Services		$155,262.00	$118,468.73	$176,069.80	($20,807.80)	$181,700.00	3%	Recovery of time in other services (Fire Depts, 911, GG)
40300	Miscellaneous Revenue		$200,000.00	$0.00	$0.00	$200,000.00	$800,000.00		Placeholder for EMBC tasks
40300	Miscellaneous Revenue	PEP2-21 Task #223901 - 2021 Nov At	$60,000.00	$42,532.50	$42,532.50	$17,467.50	$0.00	-100%	2021 EMBC Atmospheric river response reimb.
40300	Miscellaneous Revenue	PEP1-23 2023 Wildfire Season	$0.00	$96,083.55	$783,250.53	($783,250.53)	$30,000.00	-96%	PEP1-23 - 2023 Wildfire Season
40300	Miscellaneous Revenue	PEP2-23 Task #23-6379 ESS Host Cor	$0.00	$2,180.13	$1,981.94	($1,981.94)	$0.00	-100%	
Fees & Other Revenues			**$418,293.00**	**$263,968.76**	**$1,010,094.71**	**($591,801.71)**	**$1,014,120.00**	**0%**	
40960	Conditional Grants - Provincial		$1,000,000.00	$0.00	$0.00	$1,000,000.00	$500,000.00		Budget for potential grants not yet applied for
40960	Conditional Grants - Provincial	SP240 2021 Residential FireSmart	$0.00	($325.23)	($325.23)	$325.23	$0.00	-100%	2021 CRI FireSmart Community Funding; 100% grant
40960	Conditional Grants - Provincial	SP241 2021 Firesmart program - C	$0.00	$3,694.50	$3,694.50	($3,694.50)	$0.00	-100%	2021 CRI FireSmart Community Funding -CWRPs; 100% grant
40960	Conditional Grants - Provincial	SP244 NDMP Stage II Hazard Risk A	$55,892.00	$55,890.75	$55,890.75	$1.25	$0.00	-100%	National Disaster Mitigation Plan grant; admin in-kind
40960	Conditional Grants - Provincial	SP248 EOC Generator and CISM Tr	($11,981.33)	($11,981.33)	($11,981.33)	$0.00	$0.00	-100%	CEPF Backup generator moved to 1708 in 2023
40960	Conditional Grants - Provincial	SP250 Joint Functional ESS Exercis	$48,433.00	$14,804.92	$14,804.92	$33,628.08	$0.00	-100%	CEPF Joint ESS exercise with DOL; 100% grant - completed in
40960	Conditional Grants - Provincial	SP251 Ryan River Modelling and Fl	$49,750.00	$48,950.08	$48,950.08	$799.92	$0.00	-100%	CEPF 2021 Ryan River modelling & floodplain mapping; 100% grant
40960	Conditional Grants - Provincial	SP255 2022 CRI FireSmart Commu	$197,151.00	$45,590.08	$107,488.93	$89,662.07	$0.00	-100%	2022 CRI FireSmart Community Funding; 100% grant
40960	Conditional Grants - Provincial	SP280 2023 Atmospheric River EO	$0.00	$4,080.96	$4,622.96	($4,622.96)	$25,377.00	449%	2023 Atmospheric River EOC Exercise
40960	Conditional Grants - Provincial	SP286 2023 CRI FireSmart Commu	$0.00	$0.00	$0.00	$0.00	$336,013.00		2023 CRI FireSmart Community Funding; 100% grant
40960	Conditional Grants - Provincial	TBD	$0.00	$0.00	$0.00	$0.00	$214,000.00		2024 Emergency planning & preparedness fund -Livestock emergency plan (potential grant)
Grants			**$1,339,244.67**	**$160,704.73**	**$223,145.58**	**$1,116,099.09**	**$1,075,390.00**	**382%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000	Surplus Deficit -Available		($25,520.00)	($25,504.49)	($25,504.49)	($15.51)	$75,161.00	-395%	
Surplus Deficit Prior Year			**($25,520.00)**	**($25,504.49)**	**($25,504.49)**	**($15.51)**	**$75,161.00**	**-395%**	
43000	Transfers from Other Service	CC1000 General Government Servic	$0.00	$3,370.64	$3,370.64	($3,370.64)	$10,740.00	219%	2023 amount is 2022 PVDD Gauge maint. from Area C funds; 2023 paid directly from Select funds; 2024 needs resolution
43000	Transfers from Other Service	CC1000 General Government Servic	$0.00	$0.00	$5,750.11	($5,750.11)	$0.00	-100%	Transfer from Covid Restart - board and EOC virtual town hall
43000	Transfers from Other Service	CC1000 General Government Servic	$0.00	$0.00	$30,295.24	($30,295.24)	$4,705.00	-84%	Funding from Area A PILT -hazardous material reimb.
43000	Transfers from Other Service	CC2901 Area A Select funds	$0.00	$0.00	$0.00	$0.00	$15,000.00		Funding from Area A Select - hazardous material reimb.
43000	Transfers from Other Service	CC2900 Electoral Areas Special Serv	$0.00	$12,344.82	$14,078.83	($14,078.83)	$0.00	-100%	Select Funds GIS Contract
44000	Transfer from Reserve		$0.00	$0.00	$71,292.56	($71,292.56)	$0.00	-100%	Transfering Area B Wildfire reserve back to Area B Select funds as per Resolution
Transfer Revenue			**$0.00**	**$15,715.46**	**$124,787.38**	**($124,787.38)**	**$30,445.00**	**-76%**	
Total Revenues			**$2,314,559.67**	**$997,426.46**	**$1,915,065.18**	**$399,494.49**	**$2,777,658.00**	**45%**	
Expenses									
50110	Salaries		$490,877.00	$389,848.65	$498,944.72	($8,067.72)	$537,978.00	8%	3.4% CPI ; includes recent position change to Manager.
50110	Salaries	SP255 2022 CRI FireSmart Commu	$11,202.00	$5,547.36	$5,547.36	$5,654.64	$0.00	-100%	
50110	Salaries	SP286 2023 CRI FireSmart Commu	$25,000.00	$0.00	$0.00	$25,000.00	$58,682.00		2023 CRI FireSmart Project Coord's; grant funded
50110	Salaries	PEP1-23 Task #23-4480 K71535 Casp	$0.00	$8,457.60	$8,457.60	($8,457.60)	$0.00	-100%	PEP1-23 - 2023 Wildfire Season
50130	Benefits		$116,725.00	$81,012.67	$97,215.20	$19,509.80	$113,206.00	16%	8% increase included

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget				2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1761 - Emergency Planning										
50130	Benefits	SP255	2022 CRI FireSmart Commu	$2,501.00	$1,363.45	$1,363.45	$1,137.55	$0.00	-100%	2021 CRI FireSmart Project Coord. grant funded
50130	Benefits	SP286	2023 CRI FireSmart Commu	$5,582.00	$0.00	$0.00	$5,582.00	$14,500.00		2023 CRI FireSmart Project Coord's; grant funded
50130	Benefits	PEP1-23	Task #23-4480 K71535 Casp	$0.00	$3,802.77	$4,000.88	($4,000.88)	$0.00	-100%	PEP1-23 - 2023 Wildfire Season
50131	Employer Health Tax			$10,707.00	$8,419.85	$11,455.56	($748.56)	$13,481.00	18%	
50140	Overtime	PEP1-23	Task #23-4480 K71535 Casp	$0.00	$83,821.76	$106,807.71	($106,807.71)	$0.00	-100%	PEP1-23 - 2023 Wildfire Season
50160	Training			$7,500.00	$3,071.26	$4,571.26	$2,928.74	$10,500.00	130%	Increased for new staff
50170	Dues/Subscriptions/Memberships			$0.00	$264.00	$468.33	($468.33)	$1,025.00	119%	BC911 addition ($300)
50180	Travel			$11,000.00	$5,742.46	$6,300.06	$4,699.94	$11,000.00	75%	
50190	Advertising			$1,500.00	$0.00	$0.00	$1,500.00	$1,500.00		
50210	Communications			$6,300.00	$3,780.39	$4,875.26	$1,424.74	$6,300.00	29%	
50220	Courier			$50.00	$193.57	$193.57	($143.57)	$250.00	29%	
50240	Office Supplies			$500.00	$0.00	$0.00	$500.00	$500.00	#DIV/0!	
50276	Staff Retention			$5,000.00	$2,000.00	$5,000.00	$0.00	$5,000.00	0%	Health and Wellness benefit
50400	Hardware			$5,600.00	$0.00	$0.00	$5,600.00	$8,000.00		EOC laptop renewals, carried fwd and increased
50410	Software			$200.00	$0.00	$185.00	$15.00	$250.00	35%	
50440	Support Services			$2,400.00	$1,349.76	$1,734.94	$665.06	$2,400.00	38%	Backup cloud storage costs for offsite laptops
50500	Overhead from General Government			$18,798.00	$18,798.00	$18,798.00	$0.00	$20,043.00	7%	3.5% of budgeted operating expenses; no project work with time allocation recovery
50520	Consulting - Legal			$20,000.00	$5,194.19	$5,753.27	$14,246.73	$20,000.00	248%	
50580	Contracted Services			$5,000.00	$0.00	$2,500.00	$2,500.00	$5,000.00		Contribution Red Cross ESS (VOP, DOS & DOL)
50650	Operating Supplies - Other			$7,500.00	$3,526.55	$3,724.74	$3,775.26	$15,000.00	303%	Includes Voyent alert; PVDD guage maint-from Area C funds
50900	Special Projects			$500,000.00	$0.00	$0.00	$500,000.00	$500,000.00		For potential grant projects applied for thru year
50900	Special Projects	CC1761	Emergency Planning	$200,000.00	$0.00	$0.00	$200,000.00	$800,000.00		Placeholder for EMBC task expenses
50900	Special Projects	PEP2-21	Task #223901 - 2021 Nov At	$60,000.00	$42,532.50	$42,532.50	$17,467.50	$0.00	-100%	EMBC task - 2021 Atmospheric river response & recovery
50900	Special Projects	PEP1-23	Task #23-4480 K71535 Casp	$0.00	$428,053.28	$676,442.82	($676,442.82)	$30,000.00	-96%	2023 Wildfire Season; reimbursed via EMBC
50900	Special Projects	PEP2-23	Task #23-6379 ESS Host Cor	$0.00	$2,180.13	$1,981.94	($1,981.94)	$0.00	-100%	
50900	Special Projects	SP230	COVID-19 Safe Restart Gran	$0.00	$5,750.11	$5,750.11	($5,750.11)	$0.00	-100%	Used for board and EOC virtual town hall systems
50900	Special Projects	SP240	2021 Residential FireSmart	$0.00	($325.23)	($325.23)	$325.23	$0.00	-100%	2021 CRI FireSmart Community Funding; 100% grant
50900	Special Projects	SP241	2021 Firesmart program - C	$0.00	$3,694.50	$3,694.50	($3,694.50)	$0.00	-100%	2021 CRI FireSmart Community Funding -CWRPs; 100% grant
50900	Special Projects	SP244	NDMP Stage II Hazard Risk /	$55,892.00	$55,890.75	$55,890.75	$1.25	$0.00	-100%	National Disaster Mitigation Plan; 100% grant
50900	Special Projects	SP247	2021 CRI FireSmart Econom	$0.00	$318.60	$318.60	($318.60)	$0.00	-100%	2023 correction, missed advertisement
50900	Special Projects	SP248	EOC Generator and CISM Tr	($11,981.33)	($11,981.33)	($11,981.33)	$0.00	$0.00	-100%	CEPF Backup generator for alternate EOC moved to 1708 in
50900	Special Projects	SP250	Joint Functional ESS Exercis	$48,433.00	$14,804.92	$14,804.92	$33,628.08	$0.00	-100%	CEPF Joint functional ESS exercise w DOL; 100% grant
50900	Special Projects	SP251	Ryan River Modelling and Fl	$49,750.00	$48,950.08	$48,950.08	$799.92	$0.00	-100%	Ryan River modelling & floodplain mapping; 100% grant funded
50900	Special Projects	SP255	2022 CRI FireSmart Commu	$183,448.00	$42,798.92	$100,578.12	$82,869.88	$0.00	-100%	2022 CRI FireSmart Community Funding: 100% grant
50900	Special Projects	SP280	2023 Atmospheric River EO	$0.00	$4,080.96	$4,622.96	($4,622.96)	$25,377.00	449%	2023 Atmospheric River EOC Exercise
50900	Special Projects	SP285	Hazardous waste testing-Gu	$0.00	$0.00	$30,295.24	($30,295.24)	$19,705.00	-35%	$35K from Area A PILT & $15K from Area A Select
50900	Special Projects	SP286	2023 CRI FireSmart Commu	$469,418.00	$0.00	$382.90	$469,035.10	$262,831.00		2023 CRI FireSmart Community Funding; 100% grant
50900	Special Projects			$0.00	$0.00	$0.00	$0.00	$214,000.00		2024 Emergency planning & preparedness fund -Livestock emergency plan (potential grant)
51030	Contingency			$0.00	$0.00	$0.00	$0.00	$30,000.00		
53200	Time Allocation from Other Services	CC1761	Emergency Planning	$1,500.00	$2,498.90	$2,498.90	($998.90)	$3,000.00	20%	Other Dept staff working for Emergency Planning
53200	Time Allocation from Other Services	SP255	2022 CRI FireSmart Commu	$0.00	$101.41	$101.41	($101.41)	$0.00	-100%	Other Dept staff time 2022 CRI FireSmart -not recoverable
Operating Expenses				**$2,310,401.67**	**$1,265,542.79**	**$1,764,436.10**	**$545,965.57**	**$2,729,528.00**	**55%**	
Capital Expenditures				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
53000	Transfer to Reserve			$2,520.00	$2,227.97	$2,537.49	($17.49)	$0.00	-100%	Interest earned on Area B fuel Mitigation reserve
53000	Transfer to Reserve			$0.00	$0.00	$0.00	$0.00	$47,163.00		Interest earned transferred to operational reserve
53100	Contribution To Other Services	CC1000	General Government Servic	$1,638.00	$1,638.00	$1,638.00	$0.00	$967.00	-41%	Vehicle use to GG-1000 (annual)
53100	Contribution To Other Services	CC2902	Area B Select funds	$0.00	$0.00	$71,292.56	($71,292.56)	$0.00		Moving Area B wildfire reserve back to Area B Select funds
Transfer Expenses				**$4,158.00**	**$3,865.97**	**$75,468.05**	**($71,310.05)**	**$48,130.00**	**-36%**	
Non-Taxable Expenses (Depreciation)				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses				**$2,314,559.67**	**$1,269,408.76**	**$1,839,904.15**	**$474,655.52**	**$2,777,658.00**	**51%**	

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1761 - Emergency Planning							
Surplus/ (Deficit)	**$0.00**	**($271,982.30)**	**$75,161.03**	**($75,161.03)**	**$0.00**		
30004 Reserve - Emergency Planning		$65,188.00	$65,188.00		$112,351.00		
30112 Reserve - Area B Wildfire Equipment and Fuel Mitigation		$71,292.56	$0.00		$0.00		
Reserves		**$136,480.56**	**$65,188.00**		**$112,351.00**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1761 - Emergency Planning											
Revenues											
40000 Requisition			$582,542.00	$582,542.00	$582,542.00	$0.00	$582,542.00	$614,762.00	$655,781.00	$693,866.00	$733,451.00
Requisitions			**$582,542.00**	**$582,542.00**	**$582,542.00**	**$0.00**	**$582,542.00**	**$614,762.00**	**$655,781.00**	**$693,866.00**	**$733,451.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40125 Special Events Permit Application Fees			$500.00	$400.00	$500.00	$0.00	$500.00	$500.00	$500.00	$0.00	$500.00
40220 Interest Earned on Investments			$2,531.00	$4,303.85	$5,759.94	($3,228.94)	$1,920.00	$1,920.00	$1,920.00	$1,920.00	$1,920.00
40240 Time Allocation To Other Services			$155,262.00	$118,468.73	$176,069.80	($20,807.80)	$181,700.00	$187,151.00	$181,700.00	$181,700.00	$181,700.00
40300 Miscellaneous Revenue			$200,000.00	$0.00	$0.00	$200,000.00	$800,000.00	$800,000.00	$800,000.00	$800,000.00	$800,000.00
40300 Miscellaneous Revenue	PEP2-21	Task #223901 - 2021 Nov At	$60,000.00	$42,532.50	$42,532.50	$17,467.50	$0.00	$0.00	$0.00	$0.00	$0.00
40300 Miscellaneous Revenue	PEP1-23	2023 Wildfire Season	$0.00	$96,083.55	$783,250.53	($783,250.53)	$30,000.00	$0.00	$0.00	$0.00	$0.00
40300 Miscellaneous Revenue	PEP2-23	Task #23-6379 ESS Host Cor	$0.00	$2,180.13	$1,981.94	($1,981.94)	$0.00	$0.00	$0.00	$0.00	$0.00
Fees & Other Revenues			**$418,293.00**	**$263,968.76**	**$1,010,094.71**	**($591,801.71)**	**$1,014,120.00**	**$989,571.00**	**$984,120.00**	**$983,620.00**	**$984,120.00**
40960 Conditional Grants - Provincial			$1,000,000.00	$0.00	$0.00	$1,000,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00
40960 Conditional Grants - Provincial	SP240	2021 Residential FireSmart	$0.00	($325.23)	($325.23)	$325.23	$0.00	$0.00	$0.00	$0.00	$0.00
40960 Conditional Grants - Provincial	SP241	2021 Firesmart program - C	$0.00	$3,694.50	$3,694.50	($3,694.50)	$0.00	$0.00	$0.00	$0.00	$0.00
40960 Conditional Grants - Provincial	SP244	NDMP Stage II Hazard Risk A	$55,892.00	$55,890.75	$55,890.75	$1.25	$0.00	$0.00	$0.00	$0.00	$0.00
40960 Conditional Grants - Provincial	SP248	EOC Generator and CISM Tr	($11,981.33)	($11,981.33)	($11,981.33)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40960 Conditional Grants - Provincial	SP250	Joint Functional ESS Exercis	$48,433.00	$14,804.92	$14,804.92	$33,628.08	$0.00	$0.00	$0.00	$0.00	$0.00
40960 Conditional Grants - Provincial	SP251	Ryan River Modelling and Fl	$49,750.00	$48,950.08	$48,950.08	$799.92	$0.00	$0.00	$0.00	$0.00	$0.00
40960 Conditional Grants - Provincial	SP255	2022 CRI FireSmart Commu	$197,151.00	$45,590.08	$107,488.93	$89,662.07	$0.00	$0.00	$0.00	$0.00	$0.00
40960 Conditional Grants - Provincial	SP280	2023 Atmospheric River EO	$0.00	$4,080.96	$4,622.96	($4,622.96)	$25,377.00	$0.00	$0.00	$0.00	$0.00
40960 Conditional Grants - Provincial	SP286	2023 CRI FireSmart Commu	$0.00	$0.00	$0.00	$0.00	$336,013.00	$0.00	$0.00	$0.00	$0.00
40960 Conditional Grants - Provincial	TBD		$0.00	$0.00	$0.00	$0.00	$214,000.00	$0.00	$0.00	$0.00	$0.00
Grants			**$1,339,244.67**	**$160,704.73**	**$223,145.58**	**$1,116,099.09**	**$1,075,390.00**	**$500,000.00**	**$500,000.00**	**$500,000.00**	**$500,000.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			($25,520.00)	($25,504.49)	($25,504.49)	($15.51)	$75,161.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**($25,520.00)**	**($25,504.49)**	**($25,504.49)**	**($15.51)**	**$75,161.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$3,370.64	$3,370.64	($3,370.64)	$10,740.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$5,750.11	($5,750.11)	$0.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$30,295.24	($30,295.24)	$4,705.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC2901	Area A Select funds	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC2900	Electoral Areas Special Serv	$0.00	$12,344.82	$14,078.83	($14,078.83)	$0.00	$0.00	$0.00	$0.00	$0.00
44000 Transfer from Reserve			$0.00	$0.00	$71,292.56	($71,292.56)	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$0.00**	**$15,715.46**	**$124,787.38**	**($124,787.38)**	**$30,445.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$2,314,559.67**	**$997,426.46**	**$1,915,065.18**	**$399,494.49**	**$2,777,658.00**	**$2,104,333.00**	**$2,139,901.00**	**$2,177,486.00**	**$2,217,571.00**
Expenses											
50110 Salaries			$490,877.00	$389,848.65	$498,944.72	($8,067.72)	$537,978.00	$554,179.00	$570,869.00	$587,995.00	$605,635.00
50110 Salaries	SP255	2022 CRI FireSmart Commu	$11,202.00	$5,547.36	$5,547.36	$5,654.64	$0.00	$0.00	$0.00	$0.00	$0.00
50110 Salaries	SP286	2023 CRI FireSmart Commu	$25,000.00	$0.00	$0.00	$25,000.00	$58,682.00	$0.00	$0.00	$0.00	$0.00
50110 Salaries	PEP1-23	Task #23-4480 K71535 Casp	$0.00	$8,457.60	$8,457.60	($8,457.60)	$0.00	$0.00	$0.00	$0.00	$0.00
50130 Benefits			$116,725.00	$81,012.67	$97,215.20	$19,509.80	$113,206.00	$125,944.00	$140,116.00	$155,865.00	$173,384.00
50130 Benefits	SP255	2022 CRI FireSmart Commu	$2,501.00	$1,363.45	$1,363.45	$1,137.55	$0.00	$0.00	$0.00	$0.00	$0.00
50130 Benefits	SP286	2023 CRI FireSmart Commu	$5,582.00	$0.00	$0.00	$5,582.00	$14,500.00	$0.00	$0.00	$0.00	$0.00
50130 Benefits	PEP1-23	Task #23-4480 K71535 Casp	$0.00	$3,802.77	$4,000.88	($4,000.88)	$0.00	$0.00	$0.00	$0.00	$0.00
50131 Employer Health Tax			$10,707.00	$8,419.85	$11,455.56	($748.56)	$13,481.00	$14,080.00	$14,719.00	$15,400.00	$16,128.00

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget				2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1761 - Emergency Planning												
50140	Overtime	PEP1-23	Task #23-4480 K71535 Casp	$0.00	$83,821.76	$106,807.71	($106,807.71)	$0.00	$0.00	$0.00	$0.00	$0.00
50160	Training			$7,500.00	$3,071.26	$4,571.26	$2,928.74	$10,500.00	$10,815.00	$11,139.00	$11,473.00	$11,817.00
50170	Dues/Subscriptions/Memberships			$0.00	$264.00	$468.33	($468.33)	$1,025.00	$1,056.00	$1,088.00	$1,121.00	$1,155.00
50180	Travel			$11,000.00	$5,742.46	$6,300.06	$4,699.94	$11,000.00	$11,330.00	$11,670.00	$12,020.00	$12,381.00
50190	Advertising			$1,500.00	$0.00	$0.00	$1,500.00	$1,500.00	$1,545.00	$1,591.00	$1,639.00	$1,688.00
50210	Communications			$6,300.00	$3,780.39	$4,875.26	$1,424.74	$6,300.00	$6,489.00	$6,684.00	$6,885.00	$7,092.00
50220	Courier			$50.00	$193.57	$193.57	($143.57)	$250.00	$258.00	$266.00	$274.00	$282.00
50240	Office Supplies			$500.00	$0.00	$0.00	$500.00	$500.00	$515.00	$530.00	$546.00	$562.00
50276	Staff Retention			$5,000.00	$2,000.00	$5,000.00	$0.00	$5,000.00	$5,150.00	$5,305.00	$5,464.00	$5,628.00
50400	Hardware			$5,600.00	$0.00	$0.00	$5,600.00	$8,000.00	$4,120.00	$4,244.00	$4,371.00	$4,502.00
50410	Software			$200.00	$0.00	$185.00	$15.00	$250.00	$258.00	$266.00	$274.00	$282.00
50440	Support Services			$2,400.00	$1,349.76	$1,734.94	$665.06	$2,400.00	$2,472.00	$2,546.00	$2,622.00	$2,701.00
50500	Overhead from General Government			$18,798.00	$18,798.00	$18,798.00	$0.00	$20,043.00	$20,836.00	$22,222.00	$23,492.00	$24,847.00
50520	Consulting - Legal			$20,000.00	$5,194.19	$5,753.27	$14,246.73	$20,000.00	$20,600.00	$21,218.00	$21,855.00	$22,511.00
50580	Contracted Services			$5,000.00	$0.00	$2,500.00	$2,500.00	$5,000.00	$5,150.00	$5,305.00	$5,464.00	$5,628.00
50650	Operating Supplies - Other			$7,500.00	$3,526.55	$3,724.74	$3,775.26	$15,000.00	$15,450.00	$15,914.00	$16,391.00	$16,883.00
50900	Special Projects			$500,000.00	$0.00	$0.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00
50900	Special Projects	CC1761	Emergency Planning	$200,000.00	$0.00	$0.00	$200,000.00	$800,000.00	$800,000.00	$800,000.00	$800,000.00	$800,000.00
50900	Special Projects	PEP2-21	Task #223901 - 2021 Nov At	$60,000.00	$42,532.50	$42,532.50	$17,467.50	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	PEP1-23	Task #23-4480 K71535 Casp	$0.00	$428,053.28	$676,442.82	($676,442.82)	$30,000.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	PEP2-23	Task #23-6379 ESS Host Cor	$0.00	$2,180.13	$1,981.94	($1,981.94)	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP230	COVID-19 Safe Restart Gran	$0.00	$5,750.11	$5,750.11	($5,750.11)	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP240	2021 Residential FireSmart	$0.00	($325.23)	($325.23)	$325.23	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP241	2021 Firesmart program - C	$0.00	$3,694.50	$3,694.50	($3,694.50)	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP244	NDMP Stage II Hazard Risk A	$55,892.00	$55,890.75	$55,890.75	$1.25	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP247	2021 CRI FireSmart Econom	$0.00	$318.60	$318.60	($318.60)	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP248	EOC Generator and CISM Tr	($11,981.33)	($11,981.33)	($11,981.33)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP250	Joint Functional ESS Exercis	$48,433.00	$14,804.92	$14,804.92	$33,628.08	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP251	Ryan River Modelling and Fl	$49,750.00	$48,950.08	$48,950.08	$799.92	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP255	2022 CRI FireSmart Commu	$183,448.00	$42,798.92	$100,578.12	$82,869.88	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP280	2023 Atmospheric River EO	$0.00	$4,080.96	$4,622.96	($4,622.96)	$25,377.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP285	Hazardous waste testing-Gu	$0.00	$0.00	$30,295.24	($30,295.24)	$19,705.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP286	2023 CRI FireSmart Commu	$469,418.00	$0.00	$382.90	$469,035.10	$262,831.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects			$0.00	$0.00	$0.00	$0.00	$214,000.00	$0.00	$0.00	$0.00	$0.00
51030	Contingency			$0.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00
53200	Time Allocation from Other Services	CC1761	Emergency Planning	$1,500.00	$2,498.90	$2,498.90	($998.90)	$3,000.00	$3,090.00	$3,183.00	$3,278.00	$3,376.00
53200	Time Allocation from Other Services	SP255	2022 CRI FireSmart Commu	$0.00	$101.41	$101.41	($101.41)	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses				**$2,310,401.67**	**$1,265,542.79**	**$1,764,436.10**	**$545,965.57**	**$2,729,528.00**	**$2,103,337.00**	**$2,138,875.00**	**$2,176,429.00**	**$2,216,482.00**
Capital Expenditures				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000	Transfer to Reserve			$2,520.00	$2,227.97	$2,537.49	($17.49)	$0.00	$0.00	$0.00	$0.00	$0.00
53000	Transfer to Reserve			$0.00	$0.00	$0.00	$0.00	$47,163.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC1000	General Government Servic	$1,638.00	$1,638.00	$1,638.00	$0.00	$967.00	$996.00	$1,026.00	$1,057.00	$1,089.00
53100	Contribution To Other Services	CC2902	Area B Select funds	$0.00	$0.00	$71,292.56	($71,292.56)	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses				**$4,158.00**	**$3,865.97**	**$75,468.05**	**($71,310.05)**	**$48,130.00**	**$996.00**	**$1,026.00**	**$1,057.00**	**$1,089.00**
Non-Taxable Expenses (Depreciation)				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses				**$2,314,559.67**	**$1,269,408.76**	**$1,839,904.15**	**$474,655.52**	**$2,777,658.00**	**$2,104,333.00**	**$2,139,901.00**	**$2,177,486.00**	**$2,217,571.00**
Surplus/ (Deficit)				**$0.00**	**($271,982.30)**	**$75,161.03**	**($75,161.03)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30004	Reserve - Emergency Planning				$65,188.00	$65,188.00		$112,351.00	$112,351.00	$112,351.00	$112,351.00	$112,351.00
30112	Reserve - Area B Wildfire Equipment and Fuel Mitigation				$71,292.56	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00
Reserves					**$136,480.56**	**$65,188.00**		**$112,351.00**	**$112,351.00**	**$112,351.00**	**$112,351.00**	**$112,351.00**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan			2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
911 Interior		**1763**						
40000 1763	Requisition		8,786	7,988	11,649	12,461	13,298	14,159
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
		ASSESSMENTS						
	DISTRICT OF LILLOOET	65,188,032	4,623	4,143	6,042	6,463	6,897	7,343
	ELECTORAL AREA A	38,401,358	2,676	2,441	3,559	3,807	4,063	4,326
	ELECTORAL AREA B	22,100,221	1,487	1,405	2,048	2,191	2,338	2,490
Requistion maximums	**TOTAL**	**125,689,611**	**8,786**	**7,988**	**11,649**	**12,461**	**13,298**	**14,159**
Tax Rate/Dollar Limitation unlimited								
Tax Rate	Est. Residential Tax rate /1,000		0.0075	0.0064	0.009	0.010	0.011	0.011
Jurisdiction Bylaw 1033	**Cost per $500K**		**$ 3.73**	**$ 3.18**				
Debt Issue # none								
Basis of Apportionment Gen L&I (Mun)/Hosp L&I (EA)								

Service Mandate

This service provides a 911 call answer service for the District of Lillooet, and Electoral Areas A & B.

Items of Significance

Miscellaneous revenue (40300) is the Telus Call Answer Levy.

The capital reserve is for upgrading to VOIP from PSTN and to Next Generation of MSAT and also for renewal of equipment.

2024 shows $30K from capital reserve for potential asset purchases or renewals.

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1763 - 911 Interior									
Revenues									
40000	Requisition		$8,786.00	$8,786.00	$8,786.00	$0.00	$7,988.00	-9%	
Requisitions			**$8,786.00**	**$8,786.00**	**$8,786.00**	**$0.00**	**$7,988.00**	**-9%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220	Interest Earned on Investments		$3,418.00	$5,956.02	$9,354.36	($5,936.36)	$7,000.00	-25%	Interest earned on reserve balances
40300	Miscellaneous Revenue		$12,958.00	$6,925.12	$11,691.98	$1,266.02	$11,160.00	-5%	911 levy; slightly less than budget and previous year
Fees & Other Revenues			**$16,376.00**	**$12,881.14**	**$21,046.34**	**($4,670.34)**	**$18,160.00**	**-14%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000	Surplus Deficit -Available		$11,187.00	$11,186.43	$11,186.43	$0.57	$14,540.00	30%	
Surplus Deficit Prior Year			**$11,187.00**	**$11,186.43**	**$11,186.43**	**$0.57**	**$14,540.00**	**30%**	
44000	Transfer from Reserve		$50,000.00	$0.00	$0.00	$50,000.00	$30,000.00	0	Transfer from reserve -potential upgrades (99996)
Transfer Revenue			**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**	**$30,000.00**	**0%**	
Total Revenues			**$86,349.00**	**$32,853.57**	**$41,018.77**	**$45,330.23**	**$70,688.00**	**72%**	
Expenses									
50210	Communications		$2,500.00	$1,108.84	$1,472.98	$1,027.02	$2,500.00	70%	Satellite communications (Infosat)
50300	Publications/Resources		$150.00	$0.00	$150.00	$0.00	$150.00	0%	ABC911 Provider Membership Fee
50335	Radio Expense		$125.00	$121.78	$121.78	$3.22	$125.00	3%	Radio license fee
50505	Admin Fee from General Government		$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50580	Contracted Services		$13,300.00	$12,373.00	$12,373.00	$927.00	$15,500.00	25%	Dispatch operating charges, RDCO & City of Surrey
50590	Depreciation/Amortization		$9,322.00	$0.00	$9,322.00	$0.00	$11,000.00	18%	
50600	Insurance		$395.00	$144.39	$394.39	$0.61	$403.00	2%	Property & Equipment insurance
50670	Service / Site Maintenance		$1,500.00	$0.00	$0.00	$1,500.00	$1,500.00		
50690	Utilities - Hydro		$150.00	$88.17	$134.17	$15.83	$150.00	12%	
50700	Utilities - Telephone		$3,020.00	$2,856.74	$3,691.23	($671.23)	$4,000.00	8%	911 Interior (Lilllooet, Seton Portage, Bralorne)
53200	Time Allocation from Other Services	CC1763 911 Interior	$8,000.00	$752.56	$931.74	$7,068.26	$8,000.00	759%	Staff time on service
Operating Expenses			**$38,712.00**	**$17,695.48**	**$28,841.29**	**$9,870.71**	**$43,578.00**	**51%**	
99996	Fixed Asset Increase		$50,000.00	$0.00	$0.00	$50,000.00	$30,000.00	0%	Potential NG911 upgrade & renewals from capital reserve
Capital Expenditures			**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**	**$30,000.00**	**0%**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
53000	Transfer to Reserve		$6,959.00	$6,959.00	$6,959.00	$0.00	$8,110.00	17%	Transfer to capital reserve
Transfer Expenses			**$6,959.00**	**$6,959.00**	**$6,959.00**	**$0.00**	**$8,110.00**	**17%**	
50590	Depreciation/Amortization		($9,322.00)	$0.00	($9,322.00)	$0.00	($11,000.00)	18%	
Non-Taxable Expenses (Depreciation)			**($9,322.00)**	**$0.00**	**($9,322.00)**	**$0.00**	**($11,000.00)**	**18%**	
Total Expenses			**$86,349.00**	**$24,654.48**	**$26,478.29**	**$59,870.71**	**$70,688.00**	**167%**	
Surplus/ (Deficit)			**$0.00**	**$8,199.09**	**$14,540.48**	**($14,540.48)**	**$0.00**		
30000	Reserve - Capital Works and Equipment			$153,277.49	$153,277.49		$131,387.49		
30999	Operational Surplus reserve			$33,756.37	$33,756.37		$33,756.37		
Reserves				**$187,033.86**	**$187,033.86**		**$165,143.86**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget		2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1763 - 911 Interior										
Revenues										
40000 Requisition		$8,786.00	$8,786.00	$8,786.00	$0.00	$7,988.00	$11,649.00	$12,461.00	$13,298.00	$14,159.00
Requisitions		**$8,786.00**	**$8,786.00**	**$8,786.00**	**$0.00**	**$7,988.00**	**$11,649.00**	**$12,461.00**	**$13,298.00**	**$14,159.00**
Parcel Tax		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments		$3,418.00	$5,956.02	$9,354.36	($5,936.36)	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00
40300 Miscellaneous Revenue		$12,958.00	$6,925.12	$11,691.98	$1,266.02	$11,160.00	$11,160.00	$11,160.00	$11,160.00	$11,160.00
Fees & Other Revenues		**$16,376.00**	**$12,881.14**	**$21,046.34**	**($4,670.34)**	**$18,160.00**	**$18,160.00**	**$18,160.00**	**$18,160.00**	**$18,160.00**
Grants		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available		$11,187.00	$11,186.43	$11,186.43	$0.57	$14,540.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year		**$11,187.00**	**$11,186.43**	**$11,186.43**	**$0.57**	**$14,540.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000 Transfer from Reserve		$50,000.00	$0.00	$0.00	$50,000.00	$30,000.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue		**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues		**$86,349.00**	**$32,853.57**	**$41,018.77**	**$45,330.23**	**$70,688.00**	**$29,809.00**	**$30,621.00**	**$31,458.00**	**$32,319.00**
Expenses										
50210 Communications		$2,500.00	$1,108.84	$1,472.98	$1,027.02	$2,500.00	$2,575.00	$2,652.00	$2,732.00	$2,814.00
50300 Publications/Resources		$150.00	$0.00	$150.00	$0.00	$150.00	$155.00	$160.00	$165.00	$170.00
50335 Radio Expense		$125.00	$121.78	$121.78	$3.22	$125.00	$129.00	$133.00	$137.00	$141.00
50505 Admin Fee from General Government		$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50580 Contracted Services		$13,300.00	$12,373.00	$12,373.00	$927.00	$15,500.00	$15,965.00	$16,444.00	$16,937.00	$17,445.00
50590 Depreciation/Amortization		$9,322.00	$0.00	$9,322.00	$0.00	$11,000.00	$11,000.00	$11,000.00	$11,000.00	$11,000.00
50600 Insurance		$395.00	$144.39	$394.39	$0.61	$403.00	$415.00	$427.00	$440.00	$453.00
50670 Service / Site Maintenance		$1,500.00	$0.00	$0.00	$1,500.00	$1,500.00	$1,545.00	$1,591.00	$1,639.00	$1,688.00
50690 Utilities - Hydro		$150.00	$88.17	$134.17	$15.83	$150.00	$155.00	$160.00	$165.00	$170.00
50700 Utilities - Telephone		$3,020.00	$2,856.74	$3,691.23	($671.23)	$4,000.00	$4,120.00	$4,244.00	$4,371.00	$4,502.00
53200 Time Allocation from Other Services	CC1763 911 Interior	$8,000.00	$752.56	$931.74	$7,068.26	$8,000.00	$2,000.00	$2,060.00	$2,122.00	$2,186.00
Operating Expenses		**$38,712.00**	**$17,695.48**	**$28,841.29**	**$9,870.71**	**$43,578.00**	**$38,309.00**	**$39,121.00**	**$39,958.00**	**$40,819.00**
99996 Fixed Asset Increase		$50,000.00	$0.00	$0.00	$50,000.00	$30,000.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures		**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve		$6,959.00	$6,959.00	$6,959.00	$0.00	$8,110.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
Transfer Expenses		**$6,959.00**	**$6,959.00**	**$6,959.00**	**$0.00**	**$8,110.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**
50590 Depreciation/Amortization		($9,322.00)	$0.00	($9,322.00)	$0.00	($11,000.00)	($11,000.00)	($11,000.00)	($11,000.00)	($11,000.00)
Non-Taxable Expenses (Depreciation)		**($9,322.00)**	**$0.00**	**($9,322.00)**	**$0.00**	**($11,000.00)**	**($11,000.00)**	**($11,000.00)**	**($11,000.00)**	**($11,000.00)**
Total Expenses		**$86,349.00**	**$24,654.48**	**$26,478.29**	**$59,870.71**	**$70,688.00**	**$29,809.00**	**$30,621.00**	**$31,458.00**	**$32,319.00**
Surplus/ (Deficit)		**$0.00**	**$8,199.09**	**$14,540.48**	**($14,540.48)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment			$153,277.49	$153,277.49		$131,387.49	$133,887.49	$136,387.49	$138,887.49	$141,387.49
30999 Operational Surplus reserve			$33,756.37	$33,756.37		$33,756.37	$33,756.37	$33,756.37	$33,756.37	$33,756.37
Reserves			**$187,033.86**	**$187,033.86**		**$165,143.86**	**$167,643.86**	**$170,143.86**	**$172,643.86**	**$175,143.86**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan			2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
911 South		**1764**						
40000 1764	Requisition		38,591	47,744	51,149	53,157	55,224	57,354
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
	ASSESSMENTS							
	ELECTORAL AREA C	198,522,614	12,342	15,552	16,661	17,315	17,988	18,682
	ELECTORAL AREA D	188,824,902	12,174	14,792	15,847	16,469	17,109	17,769
	VILLAGE OF PEMBERTON	222,125,397	14,075	17,401	18,642	19,373	20,127	20,903
Requistion maximums	**TOTAL**	**609,472,913**	**38,591**	**47,744**	**51,149**	**53,157**	**55,224**	**57,354**
Tax Rate/Dollar Limitation	No Limitation							
Tax Rate	Est. Residential Tax rate /1,000		0.0068	0.0078	0.0084	0.0087	0.0091	0.0094
Jurisdiction	Bylaw 1099	**Cost per $500K**	**$ 3.38**	**$ 3.92**				
Debt Issue #	none							
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)							

Service Mandate

This service provides for the operation of a 911 Emergency Call Response service with the Village of Pemberton and Electoral Areas C and D.

Items of Significance

Miscellaneous revenue (40300) is the Telus & Shaw 911 Call Answer Levy.
Contract Services (50580) is PPSAP (Primary Public Safety Answering Point) & SPSAP (Secondary Public Safety Answering Point). Contracted to E-Comm for principle call taking and fire dispatch.

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1764 - 911 South									
Revenues									
40000 Requisition			$38,591.00	$38,591.00	$38,591.00	$0.00	$47,744.00	24%	
Requisitions			**$38,591.00**	**$38,591.00**	**$38,591.00**	**$0.00**	**$47,744.00**	**24%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments			$1,000.00	$2,129.49	$3,198.76	($2,198.76)	$1,500.00	-53%	Interest earned on reserves
40300 Miscellaneous Revenue			$14,592.00	$8,226.88	$14,509.05	$82.95	$14,500.00	0%	911 levy
Fees & Other Revenues			**$15,592.00**	**$10,356.37**	**$17,707.81**	**($2,115.81)**	**$16,000.00**	**-10%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			($2,591.00)	($2,591.07)	($2,591.07)	$0.07	$1,456.00	-156%	
Surplus Deficit Prior Year			**($2,591.00)**	**($2,591.07)**	**($2,591.07)**	**$0.07**	**$1,456.00**	**-156%**	
44000 Transfer from Reserve			$25,000.00	$0.00	$0.00	$25,000.00	$25,000.00	0%	Transfer from capital reserve for 99996 fixed assets
44000 Transfer from Reserve	SP94	Surplus Reserve	$35,028.00	$0.00	$3,748.74	$31,279.26	$0.00	0%	Transfer from Surplus reserve, posted as needed
Transfer Revenue			**$60,028.00**	**$0.00**	**$3,748.74**	**$56,279.26**	**$25,000.00**	**0%**	
Total Revenues			**$111,620.00**	**$46,356.30**	**$57,456.48**	**$54,163.52**	**$90,200.00**	**57%**	
Expenses									
50300 Publications/Resources			$150.00	$0.00	$150.00	$0.00	$150.00	0%	BC 9-1-1
50335 Radio Expense			$1,000.00	$716.97	$716.97	$283.03	$1,100.00	53%	Receiver General Radio Licenses; additional licences for Garibaldi & Birken budgeted
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50580 Contracted Services			$47,000.00	$35,970.00	$47,980.00	($980.00)	$52,000.00	8%	Ecomm call answering & fire dispatch services
50590 Depreciation/Amortization			$14,000.00	$0.00	$14,000.00	$0.00	$14,000.00	0%	
50700 Utilities - Telephone			$6,231.00	$4,832.05	$6,204.92	$26.08	$6,700.00	8%	
53200 Time Allocation from Other Services	CC1764	911 South	$6,989.00	$698.56	$698.56	$6,290.44	$5,000.00	616%	Staff time on service
Operating Expenses			**$75,620.00**	**$42,467.58**	**$70,000.45**	**$5,619.55**	**$79,200.00**	**13%**	
99996 Fixed Asset Increase			$50,000.00	$0.00	$0.00	$50,000.00	$25,000.00		Potential NG911 upgrade & renewals from capital reserve
Capital Expenditures			**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**	**$25,000.00**		
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Transfer Expenses			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
50590 Depreciation/Amortization			($14,000.00)	$0.00	($14,000.00)	$0.00	($14,000.00)	0%	
Non-Taxable Expenses (Depreciation)			**($14,000.00)**	**$0.00**	**($14,000.00)**	**$0.00**	**($14,000.00)**	**0%**	
Total Expenses			**$111,620.00**	**$42,467.58**	**$56,000.45**	**$55,619.55**	**$90,200.00**	**61%**	
Surplus/ (Deficit)			**$0.00**	**$3,888.72**	**$1,456.03**	**($1,456.03)**	**$0.00**		
30000 Reserve - Capital Works and Equipment				$25,000.00	$25,000.00		$0.00		
30999 Operational Surplus reserve				$41,871.62	$41,871.62		$41,871.62		
Reserves				**$66,871.62**	**$66,871.62**		**$41,871.62**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1764 - 911 South											
Revenues											
40000 Requisition			$38,591.00	$38,591.00	$38,591.00	$0.00	$47,744.00	$51,149.00	$53,157.00	$55,224.00	$57,354.00
Requisitions			**$38,591.00**	**$38,591.00**	**$38,591.00**	**$0.00**	**$47,744.00**	**$51,149.00**	**$53,157.00**	**$55,224.00**	**$57,354.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$1,000.00	$2,129.49	$3,198.76	($2,198.76)	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
40300 Miscellaneous Revenue			$14,592.00	$8,226.88	$14,509.05	$82.95	$14,500.00	$14,500.00	$14,500.00	$14,500.00	$14,500.00
Fees & Other Revenues			**$15,592.00**	**$10,356.37**	**$17,707.81**	**($2,115.81)**	**$16,000.00**	**$16,000.00**	**$16,000.00**	**$16,000.00**	**$16,000.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			($2,591.00)	($2,591.07)	($2,591.07)	$0.07	$1,456.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**($2,591.00)**	**($2,591.07)**	**($2,591.07)**	**$0.07**	**$1,456.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000 Transfer from Reserve			$25,000.00	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$0.00
44000 Transfer from Reserve	SP94	Surplus Reserve	$35,028.00	$0.00	$3,748.74	$31,279.26	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$60,028.00**	**$0.00**	**$3,748.74**	**$56,279.26**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$111,620.00**	**$46,356.30**	**$57,456.48**	**$54,163.52**	**$90,200.00**	**$67,149.00**	**$69,157.00**	**$71,224.00**	**$73,354.00**
Expenses											
50300 Publications/Resources			$150.00	$0.00	$150.00	$0.00	$150.00	$155.00	$160.00	$165.00	$170.00
50335 Radio Expense			$1,000.00	$716.97	$716.97	$283.03	$1,100.00	$1,133.00	$1,167.00	$1,202.00	$1,238.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50580 Contracted Services			$47,000.00	$35,970.00	$47,980.00	($980.00)	$52,000.00	$53,560.00	$55,167.00	$56,822.00	$58,527.00
50590 Depreciation/Amortization			$14,000.00	$0.00	$14,000.00	$0.00	$14,000.00	$14,000.00	$14,000.00	$14,000.00	$14,000.00
50700 Utilities - Telephone			$6,231.00	$4,832.05	$6,204.92	$26.08	$6,700.00	$6,901.00	$7,108.00	$7,321.00	$7,541.00
53200 Time Allocation from Other Services	CC1764	911 South	$6,989.00	$698.56	$698.56	$6,290.44	$5,000.00	$5,150.00	$5,305.00	$5,464.00	$5,628.00
Operating Expenses			**$75,620.00**	**$42,467.58**	**$70,000.45**	**$5,619.55**	**$79,200.00**	**$81,149.00**	**$83,157.00**	**$85,224.00**	**$87,354.00**
99996 Fixed Asset Increase			$50,000.00	$0.00	$0.00	$50,000.00	$25,000.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures			**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Expenses			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
50590 Depreciation/Amortization			($14,000.00)	$0.00	($14,000.00)	$0.00	($14,000.00)	($14,000.00)	($14,000.00)	($14,000.00)	($14,000.00)
Non-Taxable Expenses (Depreciation)			**($14,000.00)**	**$0.00**	**($14,000.00)**	**$0.00**	**($14,000.00)**	**($14,000.00)**	**($14,000.00)**	**($14,000.00)**	**($14,000.00)**
Total Expenses			**$111,620.00**	**$42,467.58**	**$56,000.45**	**$55,619.55**	**$90,200.00**	**$67,149.00**	**$69,157.00**	**$71,224.00**	**$73,354.00**
Surplus/ (Deficit)			**$0.00**	**$3,888.72**	**$1,456.03**	**($1,456.03)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment				$25,000.00	$25,000.00		$0.00	$0.00	$0.00	$0.00	$0.00
30999 Operational Surplus reserve				$41,871.62	$41,871.62		$41,871.62	$41,871.62	$41,871.62	$41,871.62	$41,871.62
Reserves				**$66,871.62**	**$66,871.62**		**$41,871.62**	**$41,871.62**	**$41,871.62**	**$41,871.62**	**$41,871.62**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan			2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Gold Bridge Street Lighting		**1800**						
40000 1800	Requisition		2,945	3,107	3,269	3,360	3,454	3,551

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

		ASSESSMENTS						
	GOLDBRIDGE STREET LIGHT	990,159	2,945	3,107	3,269	3,360	3,454	3,551
Requistion maximums		**TOTAL** **990,159**	**2,945**	**3,107**	**3,269**	**3,360**	**3,454**	**3,551**
Tax Rate/Dollar Limitation	No Limitation							
Tax Rate		**Est. Residential tax rate /$1,000**	0.3782	0.3138	0.3301	0.3393	0.3488	0.3586

Jurisdiction	Bylaw 40
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides street lighting for a defined area of the Gold Bridge Townsite.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1800 - Gold Bridge Street Lighting									
Revenues									
40000 Requisition			$2,945.00	$2,945.00	$2,945.00	$0.00	$3,107.00	6%	
Requisitions			**$2,945.00**	**$2,945.00**	**$2,945.00**	**$0.00**	**$3,107.00**	**6%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments			$78.00	$145.57	$242.90	($164.90)	$180.00	-26%	Interest earned on reserve balances
Fees & Other Revenues			**$78.00**	**$145.57**	**$242.90**	**($164.90)**	**$180.00**	**-26%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			$351.00	$350.68	$350.68	$0.32	$73.00	-79%	
Surplus Deficit Prior Year			**$351.00**	**$350.68**	**$350.68**	**$0.32**	**$73.00**	**-79%**	
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Revenues			**$3,374.00**	**$3,441.25**	**$3,538.58**	**($164.58)**	**$3,360.00**	**-5%**	
Expenses									
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50690 Utilities - Hydro			$2,400.00	$1,351.24	$2,336.47	$63.53	$2,460.00	5%	
53200 Time Allocation from Other Services	CC1800	Gold Bridge Street Lighting S	$266.00	$421.57	$421.57	($155.57)	$500.00	19%	Staff time spent on service
Operating Expenses			**$2,916.00**	**$2,022.81**	**$3,008.04**	**($92.04)**	**$3,210.00**	**7%**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
53000 Transfer to Reserve			$108.00	$108.00	$108.00	$0.00	$150.00	39%	Transfer to Capital reserve
53000 Transfer to Reserve	SP94	Surplus Reserve	$350.00	$350.00	$350.00	$0.00	$0.00	-100%	Transfer to Operational Surplus reserve
Transfer Expenses			**$458.00**	**$458.00**	**$458.00**	**$0.00**	**$150.00**	**-67%**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses			**$3,374.00**	**$2,480.81**	**$3,466.04**	**($92.04)**	**$3,360.00**	**-3%**	
Surplus/ (Deficit)			**$0.00**	**$960.44**	**$72.54**	**($72.54)**	**$0.00**		
30000 Reserve - Capital Works and Equipment				$4,221.00	$4,221.00		$4,371.00		
30999 Operational Surplus reserve				$350.00	$350.00		$350.00		
Reserves				**$4,571.00**	**$4,571.00**		**$4,721.00**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1800 - Gold Bridge Street Lighting											
Revenues											
40000 Requisition			$2,945.00	$2,945.00	$2,945.00	$0.00	$3,107.00	$3,269.00	$3,360.00	$3,454.00	$3,551.00
Requisitions			**$2,945.00**	**$2,945.00**	**$2,945.00**	**$0.00**	**$3,107.00**	**$3,269.00**	**$3,360.00**	**$3,454.00**	**$3,551.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$78.00	$145.57	$242.90	($164.90)	$180.00	$180.00	$180.00	$180.00	$180.00
Fees & Other Revenues			**$78.00**	**$145.57**	**$242.90**	**($164.90)**	**$180.00**	**$180.00**	**$180.00**	**$180.00**	**$180.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$351.00	$350.68	$350.68	$0.32	$73.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$351.00**	**$350.68**	**$350.68**	**$0.32**	**$73.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$3,374.00**	**$3,441.25**	**$3,538.58**	**($164.58)**	**$3,360.00**	**$3,449.00**	**$3,540.00**	**$3,634.00**	**$3,731.00**
Expenses											
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50690 Utilities - Hydro			$2,400.00	$1,351.24	$2,336.47	$63.53	$2,460.00	$2,534.00	$2,610.00	$2,688.00	$2,769.00
53200 Time Allocation from Other Services	CC1800	Gold Bridge Street Lighting S	$266.00	$421.57	$421.57	($155.57)	$500.00	$515.00	$530.00	$546.00	$562.00
Operating Expenses			**$2,916.00**	**$2,022.81**	**$3,008.04**	**($92.04)**	**$3,210.00**	**$3,299.00**	**$3,390.00**	**$3,484.00**	**$3,581.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve			$108.00	$108.00	$108.00	$0.00	$150.00	$150.00	$150.00	$150.00	$150.00
53000 Transfer to Reserve	SP94	Surplus Reserve	$350.00	$350.00	$350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			**$458.00**	**$458.00**	**$458.00**	**$0.00**	**$150.00**	**$150.00**	**$150.00**	**$150.00**	**$150.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$3,374.00**	**$2,480.81**	**$3,466.04**	**($92.04)**	**$3,360.00**	**$3,449.00**	**$3,540.00**	**$3,634.00**	**$3,731.00**
Surplus/ (Deficit)			**$0.00**	**$960.44**	**$72.54**	**($72.54)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment				$4,221.00	$4,221.00		$4,371.00	$4,521.00	$4,671.00	$4,821.00	$4,971.00
30999 Operational Surplus reserve				$350.00	$350.00		$350.00	$350.00	$350.00	$350.00	$350.00
Reserves				**$4,571.00**	**$4,571.00**		**$4,721.00**	**$4,871.00**	**$5,021.00**	**$5,171.00**	**$5,321.00**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan				2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Bralorne Street Lighting			**1801**						
40000 1801	Requisition			4,760	4,760	4,988	5,130	5,277	5,428
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
		ASSESSMENTS							
	BRALORNE STREET LIGHTING	3,234,968		4,760	4,760	4,988	5,130	5,277	5,428
Requistion maximums		**TOTAL**	**3,234,968**	**4,760**	**4,760**	**4,988**	**5,130**	**5,277**	**5,428**
Tax Rate/Dollar Limitation	No Limitation								
Tax Rate		**Est. Residential tax rate /$1,000**		0.1855	0.1471	0.1542	0.1586	0.1631	0.1678

Jurisdiction	Bylaw 169
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides street lighting for the community of Bralorne.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1801 - Bralorne Street Lighting									
Revenues									
40000 Requisition			$4,760.00	$4,760.00	$4,760.00	$0.00	$4,760.00	0%	
Requisitions			**$4,760.00**	**$4,760.00**	**$4,760.00**	**$0.00**	**$4,760.00**	**0%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments			$178.00	$320.90	$472.24	($294.24)	$400.00	-15%	Interest earned on reserve balances
Fees & Other Revenues			**$178.00**	**$320.90**	**$472.24**	**($294.24)**	**$400.00**	**-15%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			$602.00	$601.74	$601.74	$0.26	$980.00	63%	
Surplus Deficit Prior Year			**$602.00**	**$601.74**	**$601.74**	**$0.26**	**$980.00**	**63%**	
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Revenues			**$5,540.00**	**$5,682.64**	**$5,833.98**	**($293.98)**	**$6,140.00**	**5%**	
Expenses									
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50690 Utilities - Hydro			$4,209.00	$2,347.33	$3,904.43	$304.57	$4,200.00	8%	
53200 Time Allocation from Other Services	CC1801	Bralorne Street Lighting SA	$400.00	$18.33	$18.33	$381.67	$400.00	2082%	Staff time spent on service
Operating Expenses			**$4,859.00**	**$2,615.66**	**$4,172.76**	**$686.24**	**$4,850.00**	**16%**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
53000 Transfer to Reserve			$100.00	$100.00	$100.00	$0.00	$390.00	290%	Transfer to Capital reserve
53000 Transfer to Reserve	SP94	Surplus Reserve	$581.00	$581.00	$581.00	$0.00	$900.00	55%	Transfer to Operational Surplus reserve
Transfer Expenses			**$681.00**	**$681.00**	**$681.00**	**$0.00**	**$1,290.00**	**89%**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses			**$5,540.00**	**$3,296.66**	**$4,853.76**	**$686.24**	**$6,140.00**	**26%**	
Surplus/ (Deficit)			**$0.00**	**$2,385.98**	**$980.22**	**($980.22)**	**$0.00**		
30000 Reserve - Capital Works and Equipment				$8,116.07	$8,116.07		$8,506.07		
30999 Operational Surplus reserve				$1,961.00	$1,961.00		$2,861.00		
Reserves				**$10,077.07**	**$10,077.07**		**$11,367.07**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1801 - Bralorne Street Lighting											
Revenues											
40000 Requisition			$4,760.00	$4,760.00	$4,760.00	$0.00	$4,760.00	$4,988.00	$5,130.00	$5,277.00	$5,428.00
Requisitions			**$4,760.00**	**$4,760.00**	**$4,760.00**	**$0.00**	**$4,760.00**	**$4,988.00**	**$5,130.00**	**$5,277.00**	**$5,428.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$178.00	$320.90	$472.24	($294.24)	$400.00	$400.00	$400.00	$400.00	$400.00
Fees & Other Revenues			**$178.00**	**$320.90**	**$472.24**	**($294.24)**	**$400.00**	**$400.00**	**$400.00**	**$400.00**	**$400.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$602.00	$601.74	$601.74	$0.26	$980.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$602.00**	**$601.74**	**$601.74**	**$0.26**	**$980.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$5,540.00**	**$5,682.64**	**$5,833.98**	**($293.98)**	**$6,140.00**	**$5,388.00**	**$5,530.00**	**$5,677.00**	**$5,828.00**
Expenses											
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50690 Utilities - Hydro			$4,209.00	$2,347.33	$3,904.43	$304.57	$4,200.00	$4,326.00	$4,456.00	$4,590.00	$4,728.00
53200 Time Allocation from Other Services	CC1801	Bralorne Street Lighting SA	$400.00	$18.33	$18.33	$381.67	$400.00	$412.00	$424.00	$437.00	$450.00
Operating Expenses			**$4,859.00**	**$2,615.66**	**$4,172.76**	**$686.24**	**$4,850.00**	**$4,988.00**	**$5,130.00**	**$5,277.00**	**$5,428.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve			$100.00	$100.00	$100.00	$0.00	$390.00	$400.00	$400.00	$400.00	$400.00
53000 Transfer to Reserve	SP94	Surplus Reserve	$581.00	$581.00	$581.00	$0.00	$900.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			**$681.00**	**$681.00**	**$681.00**	**$0.00**	**$1,290.00**	**$400.00**	**$400.00**	**$400.00**	**$400.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$5,540.00**	**$3,296.66**	**$4,853.76**	**$686.24**	**$6,140.00**	**$5,388.00**	**$5,530.00**	**$5,677.00**	**$5,828.00**
Surplus/ (Deficit)			**$0.00**	**$2,385.98**	**$980.22**	**($980.22)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment				$8,116.07	$8,116.07		$8,506.07	$8,906.07	$9,306.07	$9,706.07	$10,106.07
30999 Operational Surplus reserve				$1,961.00	$1,961.00		$2,861.00	$2,861.00	$2,861.00	$2,861.00	$2,861.00
Reserves				**$10,077.07**	**$10,077.07**		**$11,367.07**	**$11,767.07**	**$12,167.07**	**$12,567.07**	**$12,967.07**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan			2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Seton Street Lighting	**1802**							
40000 1802	Requisition		3,125	3,303	3,584	3,681	3,781	3,884

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

		ASSESSMENTS						
	SETON STREET LIGHTING	1,783,098	3,125	3,303	3,584	3,681	3,781	3,884
Requistion maximums	**TOTAL**	**1,783,098**	**3,125**	**3,303**	**3,584**	**3,681**	**3,781**	**3,884**
Dollar Maximum	$ 3,906							
Tax Rate (per $1,000)	$ -	**Est. Residential tax rate /$1,000**	0.2088	0.1852	0.2010	0.2064	0.2120	0.2178

Jurisdiction	Bylaw 318/570/1226/1402/1505/1803
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides street lighting for the community of Seton.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1802 - Seton Street Lighting									
Revenues									
40000 Requisition			$3,125.00	$3,125.00	$3,125.00	$0.00	$3,303.00	6%	
Requisitions			**$3,125.00**	**$3,125.00**	**$3,125.00**	**$0.00**	**$3,303.00**	**6%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments			$39.00	$80.09	$139.65	($100.65)	$100.00	-28%	Interest earned on reserve balances
Fees & Other Revenues			**$39.00**	**$80.09**	**$139.65**	**($100.65)**	**$100.00**	**-28%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			$618.00	$617.54	$617.54	$0.46	$587.00	-5%	
Surplus Deficit Prior Year			**$618.00**	**$617.54**	**$617.54**	**$0.46**	**$587.00**	**-5%**	
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Revenues			**$3,782.00**	**$3,822.63**	**$3,882.19**	**($100.19)**	**$3,990.00**	**3%**	
Expenses									
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50690 Utilities - Hydro			$2,966.00	$1,506.41	$2,588.73	$377.27	$2,940.00	14%	
53200 Time Allocation from Other Services	CC1802	Seton Street Lighting LSA	$110.00	$0.00	$0.00	$110.00	$200.00	#DIV/0!	Staff time on service
Operating Expenses			**$3,326.00**	**$1,756.41**	**$2,838.73**	**$487.27**	**$3,390.00**	**19%**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
53000 Transfer to Reserve			$100.00	$100.00	$100.00	$0.00	$200.00	100%	Transfer to Capital reserve
53000 Transfer to Reserve	SP94	Surplus Reserve	$356.00	$356.00	$356.00	$0.00	$400.00	12%	Transfer to Operational Surplus reserve
Transfer Expenses			**$456.00**	**$456.00**	**$456.00**	**$0.00**	**$600.00**	**32%**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses			**$3,782.00**	**$2,212.41**	**$3,294.73**	**$487.27**	**$3,990.00**	**21%**	
Surplus/ (Deficit)			**$0.00**	**$1,610.22**	**$587.46**	**($587.46)**	**$0.00**		
30000 Reserve - Capital Works and Equipment				$2,159.00	$2,159.00		$2,359.00		
30999 Operational Surplus reserve				$356.00	$356.00		$756.00		
Reserves				**$2,515.00**	**$2,515.00**		**$3,115.00**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1802 - Seton Street Lighting											
Revenues											
40000 Requisition			$3,125.00	$3,125.00	$3,125.00	$0.00	$3,303.00	$3,584.00	$3,681.00	$3,781.00	$3,884.00
Requisitions			**$3,125.00**	**$3,125.00**	**$3,125.00**	**$0.00**	**$3,303.00**	**$3,584.00**	**$3,681.00**	**$3,781.00**	**$3,884.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$39.00	$80.09	$139.65	($100.65)	$100.00	$100.00	$100.00	$100.00	$100.00
Fees & Other Revenues			**$39.00**	**$80.09**	**$139.65**	**($100.65)**	**$100.00**	**$100.00**	**$100.00**	**$100.00**	**$100.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$618.00	$617.54	$617.54	$0.46	$587.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$618.00**	**$617.54**	**$617.54**	**$0.46**	**$587.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$3,782.00**	**$3,822.63**	**$3,882.19**	**($100.19)**	**$3,990.00**	**$3,684.00**	**$3,781.00**	**$3,881.00**	**$3,984.00**
Expenses											
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50690 Utilities - Hydro			$2,966.00	$1,506.41	$2,588.73	$377.27	$2,940.00	$3,028.00	$3,119.00	$3,213.00	$3,309.00
53200 Time Allocation from Other Services	CC1802	Seton Street Lighting LSA	$110.00	$0.00	$0.00	$110.00	$200.00	$206.00	$212.00	$218.00	$225.00
Operating Expenses			**$3,326.00**	**$1,756.41**	**$2,838.73**	**$487.27**	**$3,390.00**	**$3,484.00**	**$3,581.00**	**$3,681.00**	**$3,784.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve			$100.00	$100.00	$100.00	$0.00	$200.00	$200.00	$200.00	$200.00	$200.00
53000 Transfer to Reserve	SP94	Surplus Reserve	$356.00	$356.00	$356.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			**$456.00**	**$456.00**	**$456.00**	**$0.00**	**$600.00**	**$200.00**	**$200.00**	**$200.00**	**$200.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$3,782.00**	**$2,212.41**	**$3,294.73**	**$487.27**	**$3,990.00**	**$3,684.00**	**$3,781.00**	**$3,881.00**	**$3,984.00**
Surplus/ (Deficit)			**$0.00**	**$1,610.22**	**$587.46**	**($587.46)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment				$2,159.00	$2,159.00		$2,359.00	$2,559.00	$2,759.00	$2,959.00	$3,159.00
30999 Operational Surplus reserve				$356.00	$356.00		$756.00	$756.00	$756.00	$756.00	$756.00
Reserves				**$2,515.00**	**$2,515.00**		**$3,115.00**	**$3,315.00**	**$3,515.00**	**$3,715.00**	**$3,915.00**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan	2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
D'Arcy Street Lighting 1803						
40010 1803 Parcel Tax	3,125	3,125	3,876	3,985	4,098	4,214

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

PARCEL TAX

Folios **44**

Est. Cost per Parcel	$ 74.75	$ 74.75	$ 92.72	$ 95.32	$ 98.03	$ 100.80

Includes 5.25% Provincial fee

Requistion maximums		
Dollar Maximum	$	3,906
Tax Rate (per $1,000)	**none**	

Jurisdiction	Bylaws 379/483/1751
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides street lighting for the community of D'Arcy.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1803 - D'Arcy Street Lighting									
Revenues									
Requisitions			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40010 Parcel Tax			$3,125.00	$3,125.00	$3,125.00	$0.00	$3,125.00	0%	
Parcel Tax			**$3,125.00**	**$3,125.00**	**$3,125.00**	**$0.00**	**$3,125.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments			$112.00	$269.57	$393.75	($281.75)	$300.00	-24%	Interest earned on reserve balances
Fees & Other Revenues			**$112.00**	**$269.57**	**$393.75**	**($281.75)**	**$300.00**	**-24%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			$3,018.00	$3,018.29	$3,018.29	($0.29)	$2,369.00	-22%	
Surplus Deficit Prior Year			**$3,018.00**	**$3,018.29**	**$3,018.29**	**($0.29)**	**$2,369.00**	**-22%**	
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Revenues			**$6,255.00**	**$6,412.86**	**$6,537.04**	**($282.04)**	**$5,794.00**	**-11%**	
Expenses									
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50690 Utilities - Hydro			$3,128.00	$734.12	$1,341.52	$1,786.48	$3,220.00	140%	BC Hydro underbilling light count
53200 Time Allocation from Other Services	CC1803	D'Arcy Street Lighting LSA	$300.00	$0.00	$0.00	$300.00	$300.00		Staff time on service
Operating Expenses			**$3,678.00**	**$984.12**	**$1,591.52**	**$2,086.48**	**$3,770.00**	**137%**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
53000 Transfer to Reserve			$1,288.00	$1,288.00	$1,288.00	$0.00	$1,012.00	-21%	Transfer to Capital reserve
53000 Transfer to Reserve	SP94	Surplus Reserve	$1,289.00	$1,289.00	$1,289.00	$0.00	$1,012.00	-21%	Transfer to Operating Surplus reserve
Transfer Expenses			**$2,577.00**	**$2,577.00**	**$2,577.00**	**$0.00**	**$2,024.00**	**-21%**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses			**$6,255.00**	**$3,561.12**	**$4,168.52**	**$2,086.48**	**$5,794.00**	**39%**	
Surplus/ (Deficit)			**$0.00**	**$2,851.74**	**$2,368.52**	**($2,368.52)**	**$0.00**		
30000 Reserve - Capital Works and Equipment				$5,684.03	$5,684.03		$6,696.03		
30999 Operational Surplus reserve				$2,781.16	$2,781.16		$3,793.16		
Reserves				**$8,465.19**	**$8,465.19**		**$10,489.19**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1803 - D'Arcy Street Lighting											
Revenues											
Requisitions			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40010 Parcel Tax			$3,125.00	$3,125.00	$3,125.00	$0.00	$3,125.00	$3,876.00	$3,985.00	$4,098.00	$4,214.00
Parcel Tax			**$3,125.00**	**$3,125.00**	**$3,125.00**	**$0.00**	**$3,125.00**	**$3,876.00**	**$3,985.00**	**$4,098.00**	**$4,214.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$112.00	$269.57	$393.75	($281.75)	$300.00	$300.00	$300.00	$300.00	$300.00
Fees & Other Revenues			**$112.00**	**$269.57**	**$393.75**	**($281.75)**	**$300.00**	**$300.00**	**$300.00**	**$300.00**	**$300.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$3,018.00	$3,018.29	$3,018.29	($0.29)	$2,369.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$3,018.00**	**$3,018.29**	**$3,018.29**	**($0.29)**	**$2,369.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$6,255.00**	**$6,412.86**	**$6,537.04**	**($282.04)**	**$5,794.00**	**$4,176.00**	**$4,285.00**	**$4,398.00**	**$4,514.00**
Expenses											
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50690 Utilities - Hydro			$3,128.00	$734.12	$1,341.52	$1,786.48	$3,220.00	$3,317.00	$3,417.00	$3,520.00	$3,626.00
53200 Time Allocation from Other Services	CC1803	D'Arcy Street Lighting LSA	$300.00	$0.00	$0.00	$300.00	$300.00	$309.00	$318.00	$328.00	$338.00
Operating Expenses			**$3,678.00**	**$984.12**	**$1,591.52**	**$2,086.48**	**$3,770.00**	**$3,876.00**	**$3,985.00**	**$4,098.00**	**$4,214.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve			$1,288.00	$1,288.00	$1,288.00	$0.00	$1,012.00	$300.00	$300.00	$300.00	$300.00
53000 Transfer to Reserve	SP94	Surplus Reserve	$1,289.00	$1,289.00	$1,289.00	$0.00	$1,012.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			**$2,577.00**	**$2,577.00**	**$2,577.00**	**$0.00**	**$2,024.00**	**$300.00**	**$300.00**	**$300.00**	**$300.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$6,255.00**	**$3,561.12**	**$4,168.52**	**$2,086.48**	**$5,794.00**	**$4,176.00**	**$4,285.00**	**$4,398.00**	**$4,514.00**
Surplus/ (Deficit)			**$0.00**	**$2,851.74**	**$2,368.52**	**($2,368.52)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment				$5,684.03	$5,684.03		$6,696.03	$6,996.03	$7,296.03	$7,596.03	$7,896.03
30999 Operational Surplus reserve				$2,781.16	$2,781.16		$3,793.16	$3,793.16	$3,793.16	$3,793.16	$3,793.16
Reserves				**$8,465.19**	**$8,465.19**		**$10,489.19**	**$10,789.19**	**$11,089.19**	**$11,389.19**	**$11,689.19**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan				2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Furry Creek Street Lighting			**1804**						
40000 1804	Requisition			13,828	13,828	13,828	13,921	14,377	14,846
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
			ASSESSMENTS						
	FURRY CREEK ST LIGHT		40,950,037	13,828	13,828	13,828	13,921	14,377	14,846
Requistion maximums			**TOTAL**	**40,950,037**	**13,828**	**13,828**	**13,828**	**13,921**	**14,377**	**14,846**
Dollar Maximum		$ 12,000							
Tax Rate (per $1,000)	**0.3000**	$ 121,183	**Est. Residential tax rate /$1,000**		0.0361	0.0338	0.0338	0.0340	0.0351	0.0363

Jurisdiction	Bylaw 657
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides street lighting for the community of Furry Creek.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1804 - Furry Creek Street Lighting									
Revenues									
40000 Requisition			$13,828.00	$13,828.00	$13,828.00	$0.00	$13,828.00	0%	
Requisitions			**$13,828.00**	**$13,828.00**	**$13,828.00**	**$0.00**	**$13,828.00**	**0%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments			$1,887.00	$3,429.67	$5,323.96	($3,436.96)	$4,000.00	-25%	Interest earned on reserve balances
Fees & Other Revenues			**$1,887.00**	**$3,429.67**	**$5,323.96**	**($3,436.96)**	**$4,000.00**	**-25%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			$11,954.00	$11,953.70	$11,953.70	$0.30	$15,402.00	29%	
Surplus Deficit Prior Year			**$11,954.00**	**$11,953.70**	**$11,953.70**	**$0.30**	**$15,402.00**	**29%**	
43000 Transfer from Other Service			$0.00	$0.00	$0.00	$0.00	$20,000.00		Condition assessments from GCF
44000 Transfer from reserve			$0.00	$0.00	$0.00	$0.00	$50,000.00		Street lighting replacements using captial reserve funds
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$70,000.00**	**0%**	
Total Revenues			**$27,669.00**	**$29,211.37**	**$31,105.66**	**($3,436.66)**	**$103,230.00**	**232%**	
Expenses									
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50570 Consulting - Other			$0.00	$0.00	$0.00	$0.00	$20,000.00		Condition assessments from GCF
50580 Contracted Services			$4,280.00	$0.00	$0.00	$4,280.00	$4,300.00		Bulb changes and lighting maintenance
50590 Depreciation/Amortization			$0.00	$0.00	$0.00	$0.00	$600.00		
50690 Utilities - Hydro			$8,400.00	$4,437.57	$6,706.08	$1,693.92	$8,500.00	27%	BC Hydro underbilling light count
51030 Contingency			$4,934.00	$0.00	$0.00	$4,934.00	$5,000.00		
53200 Time Allocation from Other Services	CC1804	Furry Creek - Street Lighting	$1,500.00	$348.27	$443.07	$1,056.93	$1,500.00		Staff time on service
Operating Expenses			**$19,364.00**	**$5,035.84**	**$7,399.15**	**$11,964.85**	**$40,150.00**	**443%**	
99996 Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$50,000.00		Street lighting replacements using capital reserve funds
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,000.00**	**0%**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
53000 Transfer to Reserve			$2,000.00	$2,000.00	$2,000.00	$0.00	$10,000.00	400%	Transfer to Capital reserve
53000 Transfer to Reserve	SP94	Surplus Reserve	$6,305.00	$6,305.00	$6,305.00	$0.00	$3,680.00	-42%	Transfer to Operating Surplus reserve
Transfer Expenses			**$8,305.00**	**$8,305.00**	**$8,305.00**	**$0.00**	**$13,680.00**	**65%**	
50590 Depreciation/Amortization			$0.00	$0.00	$0.00	$0.00	($600.00)		
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($600.00)**	**0%**	
Total Expenses			**$27,669.00**	**$13,340.84**	**$15,704.15**	**$11,964.85**	**$103,230.00**	**557%**	
Surplus/ (Deficit)			**$0.00**	**$15,870.53**	**$15,401.51**	**($15,401.51)**	**$0.00**	**-100%**	
30000 Reserve - Capital Works and Equipment				$92,372.63	$92,372.63		$52,372.63		
30999 Operational Surplus reserve				$15,327.51	$15,327.51		$19,007.51		
Reserves				**$107,700.14**	**$107,700.14**		**$71,380.14**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1804 - Furry Creek Street Lighting											
Revenues											
40000 Requisition			$13,828.00	$13,828.00	$13,828.00	$0.00	$13,828.00	$13,828.00	$13,921.00	$14,377.00	$14,846.00
Requisitions			**$13,828.00**	**$13,828.00**	**$13,828.00**	**$0.00**	**$13,828.00**	**$13,828.00**	**$13,921.00**	**$14,377.00**	**$14,846.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$1,887.00	$3,429.67	$5,323.96	($3,436.96)	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00
Fees & Other Revenues			**$1,887.00**	**$3,429.67**	**$5,323.96**	**($3,436.96)**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$11,954.00	$11,953.70	$11,953.70	$0.30	$15,402.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$11,954.00**	**$11,953.70**	**$11,953.70**	**$0.30**	**$15,402.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfer from Other Service			$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00
44000 Transfer from reserve			$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$70,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$27,669.00**	**$29,211.37**	**$31,105.66**	**($3,436.66)**	**$103,230.00**	**$17,828.00**	**$17,921.00**	**$18,377.00**	**$18,846.00**
Expenses											
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50570 Consulting - Other			$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00
50580 Contracted Services			$4,280.00	$0.00	$0.00	$4,280.00	$4,300.00	$4,429.00	$4,562.00	$4,699.00	$4,840.00
50590 Depreciation/Amortization			$0.00	$0.00	$0.00	$0.00	$600.00	$600.00	$600.00	$600.00	$600.00
50690 Utilities - Hydro			$8,400.00	$4,437.57	$6,706.08	$1,693.92	$8,500.00	$8,755.00	$9,018.00	$9,289.00	$9,568.00
51030 Contingency			$4,934.00	$0.00	$0.00	$4,934.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
53200 Time Allocation from Other Services	CC1804	Furry Creek - Street Lighting	$1,500.00	$348.27	$443.07	$1,056.93	$1,500.00	$1,545.00	$1,591.00	$1,639.00	$1,688.00
Operating Expenses			**$19,364.00**	**$5,035.84**	**$7,399.15**	**$11,964.85**	**$40,150.00**	**$15,579.00**	**$16,021.00**	**$16,477.00**	**$16,946.00**
99996 Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve			$2,000.00	$2,000.00	$2,000.00	$0.00	$10,000.00	$2,849.00	$2,500.00	$2,500.00	$2,500.00
53000 Transfer to Reserve	SP94	Surplus Reserve	$6,305.00	$6,305.00	$6,305.00	$0.00	$3,680.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			**$8,305.00**	**$8,305.00**	**$8,305.00**	**$0.00**	**$13,680.00**	**$2,849.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**
50590 Depreciation/Amortization			$0.00	$0.00	$0.00	$0.00	($600.00)	($600.00)	($600.00)	($600.00)	($600.00)
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($600.00)**	**($600.00)**	**($600.00)**	**($600.00)**	**($600.00)**
Total Expenses			**$27,669.00**	**$13,340.84**	**$15,704.15**	**$11,964.85**	**$103,230.00**	**$17,828.00**	**$17,921.00**	**$18,377.00**	**$18,846.00**
Surplus/ (Deficit)			**$0.00**	**$15,870.53**	**$15,401.51**	**($15,401.51)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment				$92,372.63	$92,372.63		$52,372.63	$55,221.63	$57,721.63	$60,221.63	$62,721.63
30999 Operational Surplus reserve				$15,327.51	$15,327.51		$19,007.51	$19,007.51	$19,007.51	$19,007.51	$19,007.51
Reserves				**$107,700.14**	**$107,700.14**		**$71,380.14**	**$74,229.14**	**$76,729.14**	**$79,229.14**	**$81,729.14**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan				2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Britannia Beach Street Lighting			**1805**						
40000 1805	Requisition			14,856	14,856	15,736	16,154	16,584	17,028
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
			ASSESSMENTS						
	BRITANNIA BEACH STREET LIGHTING		33,731,476	14,856	14,856	15,736	16,154	16,584	17,028
Requistion maximums			**TOTAL**	**33,731,476**	**14,856**	**14,856**	**15,736**	**16,154**	**16,584**	**17,028**
Dollar Maximum		$ 20,000							
Tax Rate (per $1,000)	**0.1225**	$ 41,240	**Est. Residential tax rate /$1,000**		0.0488	0.0440	0.0467	0.0479	0.0492	0.0505

Jurisdiction	Bylaw 951/1146/1385/1539
Debt Issue #	
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides street lighting for the community of Britannia Beach

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1805 - Britannia Beach Street Lighting									
Revenues									
40000 Requisition			$14,856.00	$14,856.00	$14,856.00	$0.00	$14,856.00	0%	
Requisitions			**$14,856.00**	**$14,856.00**	**$14,856.00**	**$0.00**	**$14,856.00**	**0%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments			$360.00	$834.72	$1,295.76	($935.76)	$940.00	-27%	Interest earned on reserve balances
Fees & Other Revenues			**$360.00**	**$834.72**	**$1,295.76**	**($935.76)**	**$940.00**	**-27%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			$8,133.00	$8,133.42	$8,133.42	($0.42)	$8,818.00	8%	
Surplus Deficit Prior Year			**$8,133.00**	**$8,133.42**	**$8,133.42**	**($0.42)**	**$8,818.00**	**8%**	
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Revenues			**$23,349.00**	**$23,824.14**	**$24,285.18**	**($936.18)**	**$24,614.00**	**1%**	
Expenses									
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50580 Contracted Services			$3,977.00	$0.00	$0.00	$3,977.00	$3,800.00		Bulb changes and lighting maintenance
50590 Depreciation/Amortization			$545.00	$0.00	$545.00	$0.00	$545.00	0%	
50690 Utilities - Hydro			$7,849.00	$4,937.13	$7,467.84	$381.16	$7,920.00	6%	
51030 Contingency			$2,200.00	$0.00	$0.00	$2,200.00	$2,200.00		
53200 Time Allocation from Other Services	CC1805	Britannia Street Lighting	$1,800.00	$476.56	$476.56	$1,323.44	$1,800.00	278%	Staff time on service
Operating Expenses			**$16,621.00**	**$5,663.69**	**$8,739.40**	**$7,881.60**	**$16,515.00**	**89%**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
53000 Transfer to Reserve			$3,500.00	$3,500.00	$3,500.00	$0.00	$6,644.00	90%	Transfer to Capital reserve
53000 Transfer to Reserve	SP94	Surplus Reserve	$3,773.00	$3,773.00	$3,773.00	$0.00	$2,000.00	-47%	Transfer to Operating Surplus reserve
Transfer Expenses			**$7,273.00**	**$7,273.00**	**$7,273.00**	**$0.00**	**$8,644.00**	**19%**	
50590 Depreciation/Amortization			($545.00)	$0.00	($545.00)	$0.00	($545.00)	0%	
Non-Taxable Expenses (Depreciation)			**($545.00)**	**$0.00**	**($545.00)**	**$0.00**	**($545.00)**	**0%**	
Total Expenses			**$23,349.00**	**$12,936.69**	**$15,467.40**	**$7,881.60**	**$24,614.00**	**59%**	
Surplus/ (Deficit)			**$0.00**	**$10,887.45**	**$8,817.78**	**($8,817.78)**	**$0.00**		
30000 Reserve - Capital Works and Equipment				$22,439.35	$22,439.35		$29,083.35		
30999 Operational Surplus reserve				$3,773.00	$3,773.00		$5,773.00		
Reserves				**$26,212.35**	**$26,212.35**		**$34,856.35**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1805 - Britannia Beach Street Lighting											
Revenues											
40000 Requisition			$14,856.00	$14,856.00	$14,856.00	$0.00	$14,856.00	$15,736.00	$16,154.00	$16,584.00	$17,028.00
Requisitions			**$14,856.00**	**$14,856.00**	**$14,856.00**	**$0.00**	**$14,856.00**	**$15,736.00**	**$16,154.00**	**$16,584.00**	**$17,028.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$360.00	$834.72	$1,295.76	($935.76)	$940.00	$940.00	$940.00	$940.00	$940.00
Fees & Other Revenues			**$360.00**	**$834.72**	**$1,295.76**	**($935.76)**	**$940.00**	**$940.00**	**$940.00**	**$940.00**	**$940.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$8,133.00	$8,133.42	$8,133.42	($0.42)	$8,818.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$8,133.00**	**$8,133.42**	**$8,133.42**	**($0.42)**	**$8,818.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$23,349.00**	**$23,824.14**	**$24,285.18**	**($936.18)**	**$24,614.00**	**$16,676.00**	**$17,094.00**	**$17,524.00**	**$17,968.00**
Expenses											
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50580 Contracted Services			$3,977.00	$0.00	$0.00	$3,977.00	$3,800.00	$3,914.00	$4,031.00	$4,152.00	$4,277.00
50590 Depreciation/Amortization			$545.00	$0.00	$545.00	$0.00	$545.00	$545.00	$545.00	$545.00	$545.00
50690 Utilities - Hydro			$7,849.00	$4,937.13	$7,467.84	$381.16	$7,920.00	$8,158.00	$8,403.00	$8,655.00	$8,915.00
51030 Contingency			$2,200.00	$0.00	$0.00	$2,200.00	$2,200.00	$0.00	$0.00	$0.00	$0.00
53200 Time Allocation from Other Services	CC1805	Britannia Street Lighting	$1,800.00	$476.56	$476.56	$1,323.44	$1,800.00	$1,854.00	$1,910.00	$1,967.00	$2,026.00
Operating Expenses			**$16,621.00**	**$5,663.69**	**$8,739.40**	**$7,881.60**	**$16,515.00**	**$14,721.00**	**$15,139.00**	**$15,569.00**	**$16,013.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve			$3,500.00	$3,500.00	$3,500.00	$0.00	$6,644.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
53000 Transfer to Reserve	SP94	Surplus Reserve	$3,773.00	$3,773.00	$3,773.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			**$7,273.00**	**$7,273.00**	**$7,273.00**	**$0.00**	**$8,644.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**
50590 Depreciation/Amortization			($545.00)	$0.00	($545.00)	$0.00	($545.00)	($545.00)	($545.00)	($545.00)	($545.00)
Non-Taxable Expenses (Depreciation)			**($545.00)**	**$0.00**	**($545.00)**	**$0.00**	**($545.00)**	**($545.00)**	**($545.00)**	**($545.00)**	**($545.00)**
Total Expenses			**$23,349.00**	**$12,936.69**	**$15,467.40**	**$7,881.60**	**$24,614.00**	**$16,676.00**	**$17,094.00**	**$17,524.00**	**$17,968.00**
Surplus/ (Deficit)			**$0.00**	**$10,887.45**	**$8,817.78**	**($8,817.78)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment				$22,439.35	$22,439.35		$29,083.35	$31,583.35	$34,083.35	$36,583.35	$39,083.35
30999 Operational Surplus reserve				$3,773.00	$3,773.00		$5,773.00	$5,773.00	$5,773.00	$5,773.00	$5,773.00
Reserves				**$26,212.35**	**$26,212.35**		**$34,856.35**	**$37,356.35**	**$39,856.35**	**$42,356.35**	**$44,856.35**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan				2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Pemberton Refuse Grounds			**1900**						
40000 1900	Requisition			711,709	800,645	807,877	819,088	824,737	830,238
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
	ASSESSMENTS								
	VILLAGE OF PEMBERTON		222,125,397	416,571	465,105	469,306	475,819	479,100	482,296
	PEMBERTON REFUSE		160,247,699	295,138	335,540	338,571	343,269	345,637	347,942
Requistion maximums		**TOTAL**	**382,373,096**	**711,709**	**800,645**	**807,877**	**819,088**	**824,737**	**830,238**
Dollar Maximum		$ 750,000							
Tax Rate (per $1,000)	**0.3436**	$ 978,315	**Est. Residential Tax rate /1,000**	0.2003	0.2094	0.2113	0.2142	0.2157	0.2171

SE Bylaws	SE Bylaw 568/957/1003/1780	**Cost per $1Mil**	**$ 200.31**	**$ 209.39**
Debt Issue #	Issue #146; Issue #152; Issue#153; Issue #158			
Maturity dates	19-Sep-48; 2-Oct-50; 15-Apr-51; 23-Sep-52			$ 9.08
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)			

Service Mandate

This service provides refuse disposal for the Village of Pemberton and a defined area of Electoral Area C.

Items of Significance

New transfer station site construction completed in 2022 and new transfer station opened Nov 2022. 2023 was the first full year of operations.

MFA short-term borrowing: $200,000 borrowed in 2022 and $60,000 budgeted in 2024 (if borrowing rates lower) to assist in operational costs. Repayment is $40K annually with deadline of Aug 2026.

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1900 - Pemberton Refuse Grounds									
Revenues									
40000 Requisition			$711,709.00	$711,709.00	$711,709.00	$0.00	$800,645.00	12%	
Requisitions			**$711,709.00**	**$711,709.00**	**$711,709.00**	**$0.00**	**$800,645.00**	**12%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments			$2,000.00	$3,602.80	$6,690.37	($4,690.37)	$5,600.00	-16%	Interest earned on reserve balances
40230 Dumping/Tipping Fees			$100,000.00	$89,116.45	$128,776.09	($28,776.09)	$128,000.00	-1%	
40235 Recycling Revenue			$30,000.00	$15,311.16	$31,069.13	($1,069.13)	$31,000.00	0%	
Fees & Other Revenues			**$132,000.00**	**$108,030.41**	**$166,535.59**	**($34,535.59)**	**$164,600.00**	**-1%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
41000 Proceeds from Borrowing			$60,000.00	$0.00	$0.00	$60,000.00	$60,000.00		Short term borrowing available (pymt deadline Aug 2026)
Proceeds from Borrowing			**$60,000.00**	**$0.00**	**$0.00**	**$60,000.00**	**$60,000.00**	**0%**	
42000 Surplus Deficit -Available			($84,344.00)	($83,889.15)	($83,889.15)	($454.85)	($89,030.00)	6%	
Surplus Deficit Prior Year			**($84,344.00)**	**($83,889.15)**	**($83,889.15)**	**($454.85)**	**($89,030.00)**	**6%**	
44000 Transfer from Reserve			$0.00	$0.75	$0.75	($0.75)	$0.00	-100%	Transferred small balance remaining from Debt Proceeds reserve
44100 Transfer from Landfill Closure liability	U5	Pemberton Landfill Closure	$1,381.00	$0.00	$1,381.60	($0.60)	$0.00	0%	Offsets U5 Special project (50900) below
Transfer Revenue			**$1,381.00**	**$0.75**	**$1,382.35**	**($1.35)**	**$0.00**	**-100%**	
Total Revenues			**$820,746.00**	**$735,851.01**	**$795,737.79**	**$25,008.21**	**$936,215.00**	**18%**	
Expenses									
50180 Travel			$300.00	$0.00	$102.00	$198.00	$250.00	145%	
50190 Advertising			$550.00	$0.00	$478.85	$71.15	$500.00	4%	
50200 Bank Charges & Interest			$1,839.00	$1,568.12	$2,131.03	($292.03)	$2,300.00	8%	CC & Debit processing fees
50210 Communications			$1,000.00	$411.93	$594.13	$405.87	$700.00	18%	Recycling brochures & MIFI
50410 Software			$4,034.00	$4,815.00	$6,955.00	($2,921.00)	$6,920.00	-1%	Scale software
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50520 Consulting - Legal			$2,000.00	$0.00	$0.00	$2,000.00	$1,200.00		
50580 Contracted Services			$334,944.00	$237,997.35	$339,108.68	($4,164.68)	$356,064.00	5%	Garbage & recycling
50580 Contracted Services	U21	Composting Operations	$5,873.00	$1,405.34	$1,833.94	$4,039.06	$3,500.00	91%	Composting service
50580 Contracted Services	U22	Services and Tipping Fee	$204,000.00	$173,485.96	$299,564.34	($95,564.34)	$315,000.00	5%	Servicing costs & tipping fees; over budget -GFL
50590 Depreciation/Amortization			$40,000.00	$0.00	$59,596.99	($19,596.99)	$60,000.00	1%	
50600 Insurance			$785.00	$781.21	$781.21	$3.79	$845.00	8%	Property insurance
50610 Miscellaneous Operating Cost			$455.00	$0.00	$0.00	$455.00	$0.00		
50650 Operating Supplies - Other			$5,000.00	$7,161.60	$7,213.97	($2,213.97)	$10,000.00	39%	Generator fuel and oil and other supplies
50670 Service / Site Maintenance			$27,250.00	$5,815.15	$5,815.15	$21,434.85	$20,000.00	244%	Service maintenance costs (snow clearing included)
50690 Utilities - Hydro			$5,000.00	$1,380.75	$2,133.21	$2,866.79	$2,200.00	3%	
50700 Utilities - Telephone			$1,500.00	$86.14	$423.66	$1,076.34	$660.00	56%	
50900 Special Projects	U5	Pemberton Landfill Closure	$5,500.00	$0.00	$10,169.12	($4,669.12)	$0.00	-100%	Moved to 1300 Regional Solid Waste service in 2024
50900 Special Projects	SP292	Pemberton Transfer Station	$0.00	$0.00	$0.00	$0.00	$15,000.00		Waste audit
53200 Time Allocation from Other Services	CC1900	Pemberton Refuse Grounds	$35,000.00	$15,341.38	$23,888.87	$11,111.13	$27,500.00	15%	Staff time on service
53200 Time Allocation from Other Services	SP165	Pemberton Transfer Station	$5,000.00	$3,394.87	$3,394.87	$1,605.13	$0.00	-100%	Staff time on new PTS site
Operating Expenses			**$680,280.00**	**$453,894.80**	**$764,435.02**	**($84,155.02)**	**$822,889.00**	**8%**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
52040 SLRD - Debt Charges - Principal			$48,733.00	$35,917.90	$48,732.78	$0.22	$48,733.00	0%	
52050 SLRD - Debt Charges - Interest			$60,402.00	$49,993.09	$60,401.84	$0.16	$60,402.00	0%	
52060 Short-term Debt Charges - Principal			$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	0%	2024 opening balance is $160K

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1900 - Pemberton Refuse Grounds									
52065	Short-term Debt Charges - Interest		$9,450.00	$6,647.09	$8,914.31	$535.69	$8,191.00	-8%	
Principal & Interest			**$158,585.00**	**$92,558.08**	**$158,048.93**	**$536.07**	**$157,326.00**	**0%**	
53000	Transfer to Reserve		$20,881.00	$20,881.01	$20,881.01	($0.01)	$15,000.00	-28%	Transfer to Capital reserve
53100	Contribution To Other Services	CC1904 DArcy Dev-Birkenhead Refu	$1,000.00	$1,000.00	$1,000.00	$0.00	$1,000.00	0%	
Transfer Expenses			**$21,881.00**	**$21,881.01**	**$21,881.01**	**($0.01)**	**$16,000.00**	**-27%**	
50590	Depreciation/Amortization		($40,000.00)	$0.00	($59,596.99)	$19,596.99	($60,000.00)	1%	
Non-Taxable Expenses (Depreciation)			**($40,000.00)**	**$0.00**	**($59,596.99)**	**$19,596.99**	**($60,000.00)**	**1%**	
Total Expenses			**$820,746.00**	**$568,333.89**	**$884,767.97**	**($64,021.97)**	**$936,215.00**	**6%**	
Surplus/ (Deficit)			**$0.00**	**$167,517.12**	**($89,030.18)**	**$89,030.18**	**$0.00**		
30000	Reserve - Capital Works and Equipment			$105,909.07	$105,909.07		$120,909.07		
30999	Operational Surplus reserve			$20,000.00	$20,000.00		$20,000.00		
Reserves				**$125,909.07**	**$125,909.07**		**$140,909.07**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1900 - Pemberton Refuse Grounds											
Revenues											
40000 Requisition			$711,709.00	$711,709.00	$711,709.00	$0.00	$800,645.00	$807,877.00	$819,088.00	$824,737.00	$830,238.00
Requisitions			**$711,709.00**	**$711,709.00**	**$711,709.00**	**$0.00**	**$800,645.00**	**$807,877.00**	**$819,088.00**	**$824,737.00**	**$830,238.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$2,000.00	$3,602.80	$6,690.37	($4,690.37)	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00
40230 Dumping/Tipping Fees			$100,000.00	$89,116.45	$128,776.09	($28,776.09)	$128,000.00	$128,000.00	$128,000.00	$128,000.00	$128,000.00
40235 Recycling Revenue			$30,000.00	$15,311.16	$31,069.13	($1,069.13)	$31,000.00	$31,000.00	$31,000.00	$31,000.00	$31,000.00
Fees & Other Revenues			**$132,000.00**	**$108,030.41**	**$166,535.59**	**($34,535.59)**	**$164,600.00**	**$164,600.00**	**$164,600.00**	**$164,600.00**	**$164,600.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
41000 Proceeds from Borrowing			$60,000.00	$0.00	$0.00	$60,000.00	$60,000.00	$0.00	$0.00	$0.00	$0.00
Proceeds from Borrowing			**$60,000.00**	**$0.00**	**$0.00**	**$60,000.00**	**$60,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			($84,344.00)	($83,889.15)	($83,889.15)	($454.85)	($89,030.00)	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**($84,344.00)**	**($83,889.15)**	**($83,889.15)**	**($454.85)**	**($89,030.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000 Transfer from Reserve			$0.00	$0.75	$0.75	($0.75)	$0.00	$0.00	$0.00	$0.00	$0.00
44100 Transfer from Landfill Closure liability	U5	Pemberton Landfill Closure	$1,381.00	$0.00	$1,381.60	($0.60)	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$1,381.00**	**$0.75**	**$1,382.35**	**($1.35)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$820,746.00**	**$735,851.01**	**$795,737.79**	**$25,008.21**	**$936,215.00**	**$972,477.00**	**$983,688.00**	**$989,337.00**	**$994,838.00**
Expenses											
50180 Travel			$300.00	$0.00	$102.00	$198.00	$250.00	$258.00	$266.00	$274.00	$282.00
50190 Advertising			$550.00	$0.00	$478.85	$71.15	$500.00	$515.00	$530.00	$546.00	$562.00
50200 Bank Charges & Interest			$1,839.00	$1,568.12	$2,131.03	($292.03)	$2,300.00	$2,369.00	$2,440.00	$2,513.00	$2,588.00
50210 Communications			$1,000.00	$411.93	$594.13	$405.87	$700.00	$721.00	$743.00	$765.00	$788.00
50410 Software			$4,034.00	$4,815.00	$6,955.00	($2,921.00)	$6,920.00	$7,128.00	$7,342.00	$7,562.00	$7,789.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$0.00	$250.00
50520 Consulting - Legal			$2,000.00	$0.00	$0.00	$2,000.00	$1,200.00	$1,236.00	$0.00	$0.00	$0.00
50580 Contracted Services			$334,944.00	$237,997.35	$339,108.68	($4,164.68)	$356,064.00	$366,746.00	$377,748.00	$389,080.00	$400,752.00
50580 Contracted Services	U21	Composting Operations	$5,873.00	$1,405.34	$1,833.94	$4,039.06	$3,500.00	$3,605.00	$3,713.00	$3,824.00	$3,939.00
50580 Contracted Services	U22	Services and Tipping Fee	$204,000.00	$173,485.96	$299,564.34	($95,564.34)	$315,000.00	$324,450.00	$334,184.00	$344,210.00	$354,536.00
50590 Depreciation/Amortization			$40,000.00	$0.00	$59,596.99	($19,596.99)	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$60,000.00
50600 Insurance			$785.00	$781.21	$781.21	$3.79	$845.00	$870.00	$896.00	$923.00	$951.00
50610 Miscellaneous Operating Cost			$455.00	$0.00	$0.00	$455.00	$0.00	$0.00	$0.00	$0.00	$0.00
50650 Operating Supplies - Other			$5,000.00	$7,161.60	$7,213.97	($2,213.97)	$10,000.00	$10,300.00	$10,609.00	$10,927.00	$11,255.00
50670 Service / Site Maintenance			$27,250.00	$5,815.15	$5,815.15	$21,434.85	$20,000.00	$20,600.00	$21,218.00	$21,855.00	$22,511.00
50690 Utilities - Hydro			$5,000.00	$1,380.75	$2,133.21	$2,866.79	$2,200.00	$2,266.00	$2,334.00	$2,404.00	$2,476.00
50700 Utilities - Telephone			$1,500.00	$86.14	$423.66	$1,076.34	$660.00	$680.00	$700.00	$721.00	$743.00
50900 Special Projects	U5	Pemberton Landfill Closure	$5,500.00	$0.00	$10,169.12	($4,669.12)	$0.00	$0.00	$0.00	$0.00	$0.00
50900 Special Projects	SP292	Pemberton Transfer Station	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,900.00	$0.00	$16,854.00
51030 Contingency			$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
53200 Time Allocation from Other Services	CC1900	Pemberton Refuse Grounds	$35,000.00	$15,341.38	$23,888.87	$11,111.13	$27,500.00	$28,875.00	$30,319.00	$31,835.00	$33,427.00
53200 Time Allocation from Other Services	SP165	Pemberton Transfer Station	$5,000.00	$3,394.87	$3,394.87	$1,605.13	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses			**$680,280.00**	**$453,894.80**	**$764,435.02**	**($84,155.02)**	**$822,889.00**	**$850,869.00**	**$869,192.00**	**$877,439.00**	**$919,703.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
52040 SLRD - Debt Charges - Principal			$48,733.00	$35,917.90	$48,732.78	$0.22	$48,733.00	$48,733.00	$48,733.00	$48,733.00	$48,733.00
52050 SLRD - Debt Charges - Interest			$60,402.00	$49,993.09	$60,401.84	$0.16	$60,402.00	$60,402.00	$60,402.00	$60,402.00	$60,402.00

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1900 - Pemberton Refuse Grounds											
52060	Short-term Debt Charges - Principal		$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$0.00
52065	Short-term Debt Charges - Interest		$9,450.00	$6,647.09	$8,914.31	$535.69	$8,191.00	$6,473.00	$4,361.00	$1,763.00	$0.00
Principal & Interest			**$158,585.00**	**$92,558.08**	**$158,048.93**	**$536.07**	**$157,326.00**	**$155,608.00**	**$153,496.00**	**$150,898.00**	**$109,135.00**
53000	Transfer to Reserve		$20,881.00	$20,881.01	$20,881.01	($0.01)	$15,000.00	$25,000.00	$20,000.00	$20,000.00	$25,000.00
53100	Contribution To Other Services	CC1904 DArcy Dev-Birkenhead Refu	$1,000.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Transfer Expenses			**$21,881.00**	**$21,881.01**	**$21,881.01**	**($0.01)**	**$16,000.00**	**$26,000.00**	**$21,000.00**	**$21,000.00**	**$26,000.00**
50590	Depreciation/Amortization		($40,000.00)	$0.00	($59,596.99)	$19,596.99	($60,000.00)	($60,000.00)	($60,000.00)	($60,000.00)	($60,000.00)
Non-Taxable Expenses (Depreciation)			**($40,000.00)**	**$0.00**	**($59,596.99)**	**$19,596.99**	**($60,000.00)**	**($60,000.00)**	**($60,000.00)**	**($60,000.00)**	**($60,000.00)**
Total Expenses			**$820,746.00**	**$568,333.89**	**$884,767.97**	**($64,021.97)**	**$936,215.00**	**$972,477.00**	**$983,688.00**	**$989,337.00**	**$994,838.00**
Surplus/ (Deficit)			**$0.00**	**$167,517.12**	**($89,030.18)**	**$89,030.18**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000	Reserve - Capital Works and Equipment			$105,909.07	$105,909.07		$120,909.07	$145,909.07	$165,909.07	$185,909.07	$210,909.07
30999	Operational Surplus reserve			$20,000.00	$20,000.00		$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
Reserves				**$125,909.07**	**$125,909.07**		**$140,909.07**	**$165,909.07**	**$185,909.07**	**$205,909.07**	**$230,909.07**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan				2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Lillooet Area Refuse Ground			**1902**						
40000 1902	Requisition			63,483	190,466	292,320	305,637	304,356	333,483
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
			ASSESSMENTS						
	DISTRICT OF LILLOOET		65,188,032	33,402	98,784	151,610	158,516	157,852	172,959
	ELECTORAL AREA A		38,401,358	19,334	58,192	89,311	93,380	92,988	101,887
	ELECTORAL AREA B		22,100,221	10,747	33,490	51,399	53,741	53,515	58,637
Requistion maximums		**TOTAL**	**125,689,611**	**63,483**	**190,466**	**292,320**	**305,637**	**304,356**	**333,483**
Dollar Maximum	$ 488,074								
Tax Rate (per $1,000)	**0.5000** $ 514,152	**Est. Residential Tax rate /1,000**		0.0539	0.1515	0.23257	0.24317	0.24215	0.26532
Jurisdiction	Bylaw 508/624/1703/1834	**Cost /$500K assessment**		**$ 26.94**	**$ 75.77**				
Debt Issue #	none								
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)			Change /$500K	**48.83**				

Service Mandate

This service provides refuse disposal for the District of Lillooet, Electoral Area A & Electoral Area B

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget				2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1902 - Lillooet Area Refuse Ground										
Revenues										
40000	Requisition			$63,483.00	$63,483.00	$63,483.00	$0.00	$190,466.00	200%	
Requisitions				**$63,483.00**	**$63,483.00**	**$63,483.00**	**$0.00**	**$190,466.00**	**200%**	
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220	Interest Earned on Investments			$10,000.00	$20,885.81	$32,421.58	($22,421.58)	$25,000.00	-23%	
40230	Dumping/Tipping Fees			$270,000.00	$198,006.92	$280,124.69	($10,124.69)	$283,000.00	1%	
40230	Dumping/Tipping Fees	CC1906	Area A Refuse Grounds LSA	$12,500.00	$7,328.01	$11,257.76	$1,242.24	$12,000.00	7%	
40235	Recycling Revenue			$53,000.00	$69,467.13	$113,962.62	($60,962.62)	$90,000.00	-21%	
40300	Miscellaneous Revenue			$1,740.00	$0.00	$1,645.88	$94.12	$1,645.00	0%	Includes $1K from BC Hydro/yr for 5 yrs
Fees & Other Revenues				**$347,240.00**	**$295,687.87**	**$439,412.53**	**($92,172.53)**	**$411,645.00**	**-6%**	
Grants				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000	Surplus Deficit -Available			$90,725.00	$90,725.01	$90,725.01	($0.01)	$67,507.00	-26%	
Surplus Deficit Prior Year				**$90,725.00**	**$90,725.01**	**$90,725.01**	**($0.01)**	**$67,507.00**	**-26%**	
43000	Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$10,000.00		Landfill Planning Assessment using Area B CWF
43000	Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$250,000.00		Improvements to the Lillooet Landfill using GCF
43000	Transfers from Other Service	CC2902	Area B Select funds	$0.00	$0.00	$0.00	$0.00	$10,000.00		Area B Select for review of buffer zone lands for irrigation
44000	Transfer from Reserve	SP94	Surplus Reserve	$0.00	$0.00	$0.00	$0.00	$50,000.00		Transfer from (all) surplus reserve
44000	Transfer from Reserve			$81,000.00	$0.00	$0.00	$81,000.00	$75,000.00		Transfer from Capital reserve for Assets (99996)
Transfer Revenue				**$81,000.00**	**$0.00**	**$0.00**	**$81,000.00**	**$395,000.00**		
Total Revenues				**$582,448.00**	**$449,895.88**	**$593,620.54**	**($11,172.54)**	**$1,064,618.00**	**79%**	
Expenses										
50180	Travel			$230.00	$54.30	$235.90	($5.90)	$300.00	27%	
50190	Advertising			$875.00	$950.40	$1,006.40	($131.40)	$1,500.00	49%	Take the survery ads & landfill holiday hours advertising
50195	Meeting Costs			$200.00	$0.00	$0.00	$200.00	$500.00		
50200	Bank Charges & Interest			$1,780.00	$1,282.03	$1,735.30	$44.70	$1,860.00	7%	CC & Debit processing fees
50210	Communications			$800.00	$342.40	$494.78	$305.22	$800.00	62%	Recycling guides & advertisements
50220	Courier			$100.00	$0.00	$0.00	$100.00	$100.00		
50240	Office Supplies			$200.00	$163.25	$163.25	$36.75	$500.00	206%	
50400	Hardware			$0.00	$0.00	$0.00	$0.00	$230.00		Printer
50410	Software			$6,000.00	$2,311.20	$6,795.63	($795.63)	$7,000.00	3%	Scale software
50440	Support Services			$500.00	$400.80	$497.10	$2.90	$550.00	11%	IT support services
50505	Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50520	Consulting - Legal			$1,250.00	$1,836.13	$2,629.00	($1,379.00)	$2,700.00	3%	
50540	Consulting - Engineering			$15,000.00	$0.00	$7,401.96	$7,598.04	$14,000.00	89%	Landfill monitoring
50540	Consulting - Engineering			$8,300.00	$7,511.12	$7,511.12	$788.88	$8,300.00	11%	Annual reporting requirement
50540	Consulting - Engineering			$5,000.00	$4,347.60	$7,486.50	($2,486.50)	$8,000.00	7%	LFG Assessment
50540	Consulting - Engineering	SP232	Design Operation and Closu	$2,000.00	$4,237.14	$4,237.14	($2,237.14)	$2,000.00	-53%	Lillooet TS DOCP - Language Update
50540	Consulting - Engineering			$0.00	$0.00	$0.00	$0.00	$10,000.00		Long term planning assessment (Area B CWF)
50580	Contracted Services			$185,750.00	$120,383.00	$185,334.36	$415.64	$204,000.00	10%	Garbage & recycling contract fees
50580	Contracted Services			$0.00	$0.00	$0.00	$0.00	$3,000.00		Free Store
50580	Contracted Services	U19	Recycling	$32,610.00	$22,411.50	$35,175.00	($2,565.00)	$39,000.00	11%	Recycling service
50580	Contracted Services	U21	Composting Operations	$15,000.00	$6,432.00	$10,016.50	$4,983.50	$12,000.00	20%	Composting service
50590	Depreciation/Amortization			$40,000.00	$0.00	$32,024.78	$7,975.22	$50,000.00	56%	
50600	Insurance			$1,428.00	$1,427.41	$1,427.41	$0.59	$1,558.00	9%	Property & equpment insurance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget				2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1902 - Lillooet Area Refuse Ground										
50605	Licenses & Permits			$910.00	$350.03	$875.03	$34.97	$920.00	5%	
50650	Operating Supplies - Other			$11,200.00	$6,050.46	$9,677.86	$1,522.14	$12,000.00	24%	
50650	Operating Supplies - Other	U19	Recycling	$300.00	$5,064.91	$5,064.91	($4,764.91)	$5,000.00	-1%	LRG Baling Wire
50650	Operating Supplies - Other	U21	Composting Operations	$150.00	$0.00	$0.00	$150.00	$150.00		
50670	Service / Site Maintenance			$22,000.00	$6,923.02	$10,189.90	$11,810.10	$20,000.00	96%	Repairs, site maitenance and road work
50670	Service / Site Maintenance	SP282	LLF-Well Decommissioning	$0.00	$3,597.00	$5,167.00	($5,167.00)	$0.00	-100%	LRG Decommissioning PW1 Field Work
50670	Service / Site Maintenance	U21	Composting Operations	$5,000.00	$0.00	$0.00	$5,000.00	$5,000.00		
50675	Tipping Fee Surcharge			$13,900.00	$13,018.50	$13,018.50	$881.50	$13,900.00	7%	
50690	Utilities - Hydro			$3,465.00	$1,900.20	$2,886.82	$578.18	$3,800.00	32%	
50700	Utilities - Telephone			$2,500.00	$1,786.73	$2,383.77	$116.23	$2,500.00	5%	
50900	Special Projects	SP237	Lillooet Landfill Waste Audit	$15,000.00	$0.00	$0.00	$15,000.00	$15,000.00		Waste Audit
50900	Special Projects	TBD	Buffer zone lands for irrigati	$0.00	$0.00	$0.00	$0.00	$10,000.00		Area B Select for review of buffer zone lands for irrigation
51030	Contingency			$0.00	$0.00	$0.00	$0.00	$100,000.00		
53200	Time Allocation from Other Services	CC1902	Lillooet Area Refuse Grounc	$43,250.00	$57,636.11	$90,737.26	($47,487.26)	$102,700.00	13%	Staff time on service -Bylaw updates, community engagement & new contract procurement
Operating Expenses				**$434,948.00**	**$270,667.24**	**$444,423.18**	**($9,475.18)**	**$659,118.00**	**48%**	
99996	Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$250,000.00		Improvements to the Lillooet Landfill using GCF
99996	Fixed Asset Increase			$75,000.00	$0.00	$0.00	$75,000.00	$75,000.00		New Bobcat skidsteer, carried forward and from cap reserve
99996	Fixed Asset Increase			$6,000.00	$0.00	$7,214.98	($1,214.98)	$0.00		Poles for gas monitoring
Capital Expenditures				**$81,000.00**	**$0.00**	**$7,214.98**	**$73,785.02**	**$325,000.00**	**0%**	
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
51015	Transfer to Landfill Closure			$55,000.00	$55,000.00	$55,000.00	$0.00	$100,000.00	82%	Landfill closure transfer increase as per ARO legislation
53000	Transfer to Reserve			$50,000.00	$50,000.00	$50,000.00	$0.00	$29,000.00	-42%	Transfer to Capital reserve
53100	Contribution To Other Services	CC1906	Area A Refuse Grounds LSA	$1,500.00	$1,500.00	$1,500.00	$0.00	$1,500.00	0%	Contribution to GB transfer stn MMBC recycling rev
Transfer Expenses				**$106,500.00**	**$106,500.00**	**$106,500.00**	**$0.00**	**$130,500.00**	**23%**	
50590	Depreciation/Amortization			($40,000.00)	$0.00	($32,024.78)	($7,975.22)	($50,000.00)	56%	
Non-Taxable Expenses (Depreciation)				**($40,000.00)**	**$0.00**	**($32,024.78)**	**($7,975.22)**	**($50,000.00)**	**56%**	
Total Expenses				**$582,448.00**	**$377,167.24**	**$526,113.38**	**$56,334.62**	**$1,064,618.00**	**102%**	
Surplus/ (Deficit)				**$0.00**	**$72,728.64**	**$67,507.16**	**($67,507.16)**	**$0.00**		
30000	Reserve - Capital Works and Equipment				$605,866.98	$605,866.98		$559,866.98		
30999	Operational Surplus reserve				$50,000.00	$50,000.00		$0.00		
Reserves					**$655,866.98**	**$655,866.98**		**$559,866.98**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1902 - Lillooet Area Refuse Ground											
Revenues											
40000 Requisition			$63,483.00	$63,483.00	$63,483.00	$0.00	$190,466.00	$292,320.00	$305,637.00	$304,356.00	$333,483.00
Requisitions			**$63,483.00**	**$63,483.00**	**$63,483.00**	**$0.00**	**$190,466.00**	**$292,320.00**	**$305,637.00**	**$304,356.00**	**$333,483.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$10,000.00	$20,885.81	$32,421.58	($22,421.58)	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
40230 Dumping/Tipping Fees			$270,000.00	$198,006.92	$280,124.69	($10,124.69)	$283,000.00	$283,000.00	$283,000.00	$283,000.00	$283,000.00
40230 Dumping/Tipping Fees	CC1906	Area A Refuse Grounds LSA	$12,500.00	$7,328.01	$11,257.76	$1,242.24	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00
40235 Recycling Revenue			$53,000.00	$69,467.13	$113,962.62	($60,962.62)	$90,000.00	$90,000.00	$90,000.00	$90,000.00	$90,000.00
40300 Miscellaneous Revenue			$1,740.00	$0.00	$1,645.88	$94.12	$1,645.00	$1,645.00	$1,645.00	$1,645.00	$1,645.00
Fees & Other Revenues			**$347,240.00**	**$295,687.87**	**$439,412.53**	**($92,172.53)**	**$411,645.00**	**$411,645.00**	**$411,645.00**	**$411,645.00**	**$411,645.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$90,725.00	$90,725.01	$90,725.01	($0.01)	$67,507.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$90,725.00**	**$90,725.01**	**$90,725.01**	**($0.01)**	**$67,507.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC2902	Area B Select funds	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
44000 Transfer from Reserve	SP94	Surplus Reserve	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00
44000 Transfer from Reserve			$81,000.00	$0.00	$0.00	$81,000.00	$75,000.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$81,000.00**	**$0.00**	**$0.00**	**$81,000.00**	**$395,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$582,448.00**	**$449,895.88**	**$593,620.54**	**($11,172.54)**	**$1,064,618.00**	**$703,965.00**	**$717,282.00**	**$716,001.00**	**$745,128.00**
Expenses											
50180 Travel			$230.00	$54.30	$235.90	($5.90)	$300.00	$309.00	$318.00	$328.00	$338.00
50190 Advertising			$875.00	$950.40	$1,006.40	($131.40)	$1,500.00	$1,545.00	$1,591.00	$1,639.00	$1,688.00
50195 Meeting Costs			$200.00	$0.00	$0.00	$200.00	$500.00	$515.00	$530.00	$546.00	$562.00
50200 Bank Charges & Interest			$1,780.00	$1,282.03	$1,735.30	$44.70	$1,860.00	$1,916.00	$1,973.00	$2,032.00	$2,093.00
50210 Communications			$800.00	$342.40	$494.78	$305.22	$800.00	$824.00	$849.00	$874.00	$900.00
50220 Courier			$100.00	$0.00	$0.00	$100.00	$100.00	$103.00	$106.00	$109.00	$112.00
50240 Office Supplies			$200.00	$163.25	$163.25	$36.75	$500.00	$515.00	$530.00	$546.00	$562.00
50400 Hardware			$0.00	$0.00	$0.00	$0.00	$230.00	$237.00	$244.00	$251.00	$259.00
50410 Software			$6,000.00	$2,311.20	$6,795.63	($795.63)	$7,000.00	$7,210.00	$7,426.00	$7,649.00	$7,878.00
50440 Support Services			$500.00	$400.80	$497.10	$2.90	$550.00	$567.00	$584.00	$602.00	$620.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50520 Consulting - Legal			$1,250.00	$1,836.13	$2,629.00	($1,379.00)	$2,700.00	$0.00	$0.00	$0.00	$0.00
50540 Consulting - Engineering			$15,000.00	$0.00	$7,401.96	$7,598.04	$14,000.00	$14,420.00	$14,853.00	$15,299.00	$15,758.00
50540 Consulting - Engineering			$8,300.00	$7,511.12	$7,511.12	$788.88	$8,300.00	$8,300.00	$8,300.00	$8,300.00	$8,300.00
50540 Consulting - Engineering			$5,000.00	$4,347.60	$7,486.50	($2,486.50)	$8,000.00	$8,240.00	$8,487.00	$8,742.00	$9,004.00
50540 Consulting - Engineering	SP232	Design Operation and Closu	$2,000.00	$4,237.14	$4,237.14	($2,237.14)	$2,000.00	$0.00	$0.00	$0.00	$0.00
50540 Consulting - Engineering			$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
50580 Contracted Services			$185,750.00	$120,383.00	$185,334.36	$415.64	$204,000.00	$210,120.00	$216,424.00	$222,917.00	$229,605.00
50580 Contracted Services			$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,090.00	$3,183.00	$3,278.00	$3,376.00
50580 Contracted Services	U19	Recycling	$32,610.00	$22,411.50	$35,175.00	($2,565.00)	$39,000.00	$40,170.00	$41,375.00	$42,616.00	$43,894.00
50580 Contracted Services	U21	Composting Operations	$15,000.00	$6,432.00	$10,016.50	$4,983.50	$12,000.00	$12,360.00	$12,731.00	$13,113.00	$13,506.00
50590 Depreciation/Amortization			$40,000.00	$0.00	$32,024.78	$7,975.22	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
50600 Insurance			$1,428.00	$1,427.41	$1,427.41	$0.59	$1,558.00	$1,605.00	$1,653.00	$1,703.00	$1,754.00

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1902 - Lillooet Area Refuse Ground											
50605 Licenses & Permits			$910.00	$350.03	$875.03	$34.97	$920.00	$948.00	$976.00	$1,005.00	$1,035.00
50650 Operating Supplies - Other			$11,200.00	$6,050.46	$9,677.86	$1,522.14	$12,000.00	$12,360.00	$12,731.00	$13,113.00	$13,506.00
50650 Operating Supplies - Other	U19	Recycling	$300.00	$5,064.91	$5,064.91	($4,764.91)	$5,000.00	$5,150.00	$5,305.00	$5,464.00	$5,628.00
50650 Operating Supplies - Other	U21	Composting Operations	$150.00	$0.00	$0.00	$150.00	$150.00	$155.00	$160.00	$165.00	$170.00
50670 Service / Site Maintenance			$22,000.00	$6,923.02	$10,189.90	$11,810.10	$20,000.00	$20,600.00	$21,218.00	$21,855.00	$22,511.00
50670 Service / Site Maintenance	SP282	LLF-Well Decommissioning	$0.00	$3,597.00	$5,167.00	($5,167.00)	$0.00	$0.00	$0.00	$0.00	$0.00
50670 Service / Site Maintenance	U21	Composting Operations	$5,000.00	$0.00	$0.00	$5,000.00	$5,000.00	$5,150.00	$5,305.00	$5,464.00	$5,628.00
50675 Tipping Fee Surcharge			$13,900.00	$13,018.50	$13,018.50	$881.50	$13,900.00	$14,317.00	$14,747.00	$15,189.00	$15,645.00
50690 Utilities - Hydro			$3,465.00	$1,900.20	$2,886.82	$578.18	$3,800.00	$3,914.00	$4,031.00	$4,152.00	$4,277.00
50700 Utilities - Telephone			$2,500.00	$1,786.73	$2,383.77	$116.23	$2,500.00	$2,575.00	$2,652.00	$2,732.00	$2,814.00
50900 Special Projects	SP237	Lillooet Landfill Waste Audit	$15,000.00	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00
50900 Special Projects	TBD	Buffer zone lands for irrigati	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
50900 Special Projects	TBD	Organics Feasability Study	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
51030 Contingency			$0.00	$0.00	$0.00	$0.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00
53200 Time Allocation from Other Services	CC1902	Lillooet Area Refuse Grounc	$43,250.00	$57,636.11	$90,737.26	($47,487.26)	$102,700.00	$75,000.00	$77,250.00	$79,568.00	$81,955.00
Operating Expenses			**$434,948.00**	**$270,667.24**	**$444,423.18**	**($9,475.18)**	**$659,118.00**	**$617,465.00**	**$630,782.00**	**$629,501.00**	**$658,628.00**
99996 Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$75,000.00	$0.00	$0.00	$75,000.00	$75,000.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$6,000.00	$0.00	$7,214.98	($1,214.98)	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures			**$81,000.00**	**$0.00**	**$7,214.98**	**$73,785.02**	**$325,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
51015 Transfer to Landfill Closure			$55,000.00	$55,000.00	$55,000.00	$0.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00
53000 Transfer to Reserve			$50,000.00	$50,000.00	$50,000.00	$0.00	$29,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00
53100 Contribution To Other Services	CC1906	Area A Refuse Grounds LSA	$1,500.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
Transfer Expenses			**$106,500.00**	**$106,500.00**	**$106,500.00**	**$0.00**	**$130,500.00**	**$136,500.00**	**$136,500.00**	**$136,500.00**	**$136,500.00**
50590 Depreciation/Amortization			($40,000.00)	$0.00	($32,024.78)	($7,975.22)	($50,000.00)	($50,000.00)	($50,000.00)	($50,000.00)	($50,000.00)
Non-Taxable Expenses (Depreciation)			**($40,000.00)**	**$0.00**	**($32,024.78)**	**($7,975.22)**	**($50,000.00)**	**($50,000.00)**	**($50,000.00)**	**($50,000.00)**	**($50,000.00)**
Total Expenses			**$582,448.00**	**$377,167.24**	**$526,113.38**	**$56,334.62**	**$1,064,618.00**	**$703,965.00**	**$717,282.00**	**$716,001.00**	**$745,128.00**
Surplus/ (Deficit)			**$0.00**	**$72,728.64**	**$67,507.16**	**($67,507.16)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment				$605,866.98	$605,866.98		$559,866.98	$594,866.98	$629,866.98	$664,866.98	$699,866.98
30999 Operational Surplus reserve				$50,000.00	$50,000.00		$0.00	$0.00	$0.00	$0.00	$0.00
Reserves				**$655,866.98**	**$655,866.98**		**$559,866.98**	**$594,866.98**	**$629,866.98**	**$664,866.98**	**$699,866.98**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan				2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
DArcy Dev-Birkenhead Refuse			**1904**						
40000 1904	Requisition			10,351	10,351	18,154	18,771	19,406	20,060
40010 1904	Parcel Tax			39,063	39,063	68,509	70,837	73,235	75,705

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

BIRKENHEAD LK REFUSE		2,428,797	10,351	10,351	18,154	18,771	19,406	20,060
	Est. Residential Tax rate /1,000		0.4570	0.4262	0.7474	0.7729	0.7990	0.8259
D'ARCY DEVINE REFUSE		25,543,983						
PARCEL TAX E (LSA9)	**Folios**	**360**	39,063	39,063	68,509	70,837	73,235	75,705
	***Est. Cost per Parcel**		$ 114.21	$ 114.21	$ 200.29	$ 207.10	$ 214.11	$ 221.33

*Includes Provincial fee of 5.25%

Requistion maximums				
Dollar Maximum		$	39,063	D'Arcy Devine
Tax Rate (per $1,000)	**none**		-	
Dollar Maximum		$	10,351	Birkenhead Lake
Tax Rate (per $1,000)	**none**	$	-	

500K Home est. $ 342.68 $ 327.29

Jurisdiction	Bylaw 484/566/567/1750/1749	**Bylaw 1750 is Birkenhead; Bylaw 1749 is D'Arcy/Devine**
Debt Issue #		
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)	

Service Mandate

This service provides refuse disposal for a defined area in Electoral Area C including the communities of Birkenhead Lake, D'arcy, Devine, Blackwater Lake Road and Spetch Creek.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1904 - DArcy Devine Birkenhead Refuse									
Revenues									
40000 Requisition			$10,351.00	$10,351.00	$10,351.00	$0.00	$10,351.00	0%	max
Requisitions			**$10,351.00**	**$10,351.00**	**$10,351.00**	**$0.00**	**$10,351.00**	**0%**	
40010 Parcel Tax			$39,063.00	$39,063.00	$39,063.00	$0.00	$39,063.00	0%	max
Parcel Tax			**$39,063.00**	**$39,063.00**	**$39,063.00**	**$0.00**	**$39,063.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments			$336.00	$611.20	$948.77	($612.77)	$750.00	-21%	Interest earned on reserve balances
40230 Dumping/Tipping Fees			$11,400.00	$5,054.14	$11,694.14	($294.14)	$12,000.00	3%	
Fees & Other Revenues			**$11,736.00**	**$5,665.34**	**$12,642.91**	**($906.91)**	**$12,750.00**	**1%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			($8,685.00)	($8,685.04)	($8,685.04)	$0.04	$0.00	-100%	
Surplus Deficit Prior Year			**($8,685.00)**	**($8,685.04)**	**($8,685.04)**	**$0.04**	**$0.00**	**-100%**	
43000 Transfers from Other Service	CC1000	General Government Servic	$100,000.00	$0.00	$0.00	$100,000.00	$100,000.00		Area C CWF funds for recycling infrastructure
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$0.00		Area C CWF for site improvements (2025 after tenure approval)
43000 Transfers from Other Service	CC1000	General Government Servic	$3,863.00	$0.00	$0.00	$3,863.00	$3,863.00		Area C Amenity -Land Tenure carried fwd
43000 Transfers from Other Service	CC1000	General Government Servic	$40,825.00	$13,374.76	$30,719.55	$10,105.45	$10,105.00	-67%	Area C Amenity funds for operations carry fwd
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$35,000.00		Area C Amenity funds for 2024 operations
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$10,000.00		Long Term Planning assessment from CWF Funds
43000 Transfers from Other Service	CC1900	Pemberton Refuse Grounds	$1,000.00	$1,000.00	$1,000.00	$0.00	$1,000.00	0%	MMBC recycling revenue from Pemberton transfer stn
43000 Transfers from Other Service	CC1905	Anderson Lake Refuse LSA	$6,000.00	$6,000.00	$6,000.00	$0.00	$6,000.00	0%	Anderson Lake Refuse
43000 Transfers from Other Service	CC2903	Electoral Area C Select Gene	$920.00	$227.90	$363.27	$556.73	$1,000.00	175%	Area C Select funds for rental of metal bins
Transfer Revenue			**$152,608.00**	**$20,602.66**	**$38,082.82**	**$114,525.18**	**$166,968.00**	**338%**	
Total Revenues			**$205,073.00**	**$66,996.96**	**$91,454.69**	**$113,618.31**	**$229,132.00**	**151%**	
Expenses									
50180 Travel			$253.00	$0.00	$0.00	$253.00	$200.00		
50190 Advertising			$150.00	$145.35	$240.86	($90.86)	$250.00	4%	
50210 Communications			$500.00	$139.10	$139.10	$360.90	$250.00	80%	Recycling guides
50220 Courier			$65.00	$0.00	$0.00	$65.00	$65.00		
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50570 Consulting - Other			$3,863.00	$0.00	$0.00	$3,863.00	$3,863.00		Costs related to tenure application; from Area C Amenity
50570 Consulting - Other			$0.00	$0.00	$0.00	$0.00	$10,000.00		Long Term Planning assessment from CWF Funds
50580 Contracted Services			$58,000.00	$48,341.91	$67,581.89	($9,581.89)	$67,582.00	0%	GFL Service + attendents
50580 Contracted Services	U19	Recycling	$15,500.00	$7,325.87	$8,970.87	$6,529.13	$10,000.00	11%	
50580 Contracted Services	U19	Recycling	$920.00	$115.00	$363.27	$556.73	$1,000.00	175%	Metal bin recycling from Area C Select funds
50590 Depreciation/Amortization			$8,000.00	$0.00	$3,333.07	$4,666.93	$8,000.00	140%	
50600 Insurance			$1,162.00	$1,044.16	$1,044.16	$117.84	$1,320.00	26%	Liability and property & equip. insurance
50650 Operating Supplies - Other			$500.00	$193.19	$193.19	$306.81	$500.00	159%	
50670 Service / Site Maintenance			$4,500.00	$3,306.14	$3,384.86	$1,115.14	$5,500.00	62%	Site maintenance, snowplowing and sanding
50690 Utilities - Hydro			$1,810.00	$474.25	$741.49	$1,068.51	$900.00	21%	
50700 Utilities - Telephone			$1,100.00	$723.11	$917.52	$182.48	$1,100.00	20%	
51030 Contingency			$0.00	$0.00	$0.00	$0.00	$10,000.00		
53200 Time Allocation from Other Services	CC1904	DArcy Dev-Birkenhead Refu	$15,000.00	$3,553.88	$6,127.48	$8,872.52	$15,552.00	154%	Increase for fixed assets and long-term planning
Operating Expenses			**$111,573.00**	**$65,611.96**	**$93,287.76**	**$18,285.24**	**$136,332.00**	**46%**	
99996 Fixed Asset Increase			$100,000.00	$0.00	$0.00	$100,000.00	$100,000.00	0%	Recycling building using Area C Gas Tax CWF
Capital Expenditures			**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**	**$100,000.00**	**0%**	

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1904 - DArcy Devine Birkenhead Refuse							
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
53000 Transfer to Reserve	$1,500.00	$1,500.00	$1,500.00	$0.00	$800.00	-47%	Transfer to capital reserve
Transfer Expenses	**$1,500.00**	**$1,500.00**	**$1,500.00**	**$0.00**	**$800.00**	**-47%**	
50590 Depreciation/Amortization	($8,000.00)	$0.00	($3,333.07)	($4,666.93)	($8,000.00)	140%	
Non-Taxable Expenses (Depreciation)	**($8,000.00)**	**$0.00**	**($3,333.07)**	**($4,666.93)**	**($8,000.00)**	**140%**	
Total Expenses	**$205,073.00**	**$67,111.96**	**$91,454.69**	**$113,618.31**	**$229,132.00**	**151%**	
Surplus/ (Deficit)	**$0.00**	**($115.00)**	**$0.00**	**$0.00**	**$0.00**		
30000 Reserve - Capital Works and Equipment		$19,193.06	$19,193.06		$19,993.06		
Reserves		**$19,193.06**	**$19,193.06**		**$19,993.06**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1904 - DArcy Devine Birkenhead Refuse											
Revenues											
40000 Requisition			$10,351.00	$10,351.00	$10,351.00	$0.00	$10,351.00	$18,154.00	$18,771.00	$19,406.00	$20,060.00
Requisitions			**$10,351.00**	**$10,351.00**	**$10,351.00**	**$0.00**	**$10,351.00**	**$18,154.00**	**$18,771.00**	**$19,406.00**	**$20,060.00**
40010 Parcel Tax			$39,063.00	$39,063.00	$39,063.00	$0.00	$39,063.00	$68,509.00	$70,837.00	$73,235.00	$75,705.00
Parcel Tax			**$39,063.00**	**$39,063.00**	**$39,063.00**	**$0.00**	**$39,063.00**	**$68,509.00**	**$70,837.00**	**$73,235.00**	**$75,705.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$336.00	$611.20	$948.77	($612.77)	$750.00	$750.00	$750.00	$750.00	$750.00
40230 Dumping/Tipping Fees			$11,400.00	$5,054.14	$11,694.14	($294.14)	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00
Fees & Other Revenues			**$11,736.00**	**$5,665.34**	**$12,642.91**	**($906.91)**	**$12,750.00**	**$12,750.00**	**$12,750.00**	**$12,750.00**	**$12,750.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			($8,685.00)	($8,685.04)	($8,685.04)	$0.04	$0.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**($8,685.00)**	**($8,685.04)**	**($8,685.04)**	**$0.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service	CC1000	General Government Servic	$100,000.00	$0.00	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Servic	$3,863.00	$0.00	$0.00	$3,863.00	$3,863.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Servic	$40,825.00	$13,374.76	$30,719.55	$10,105.45	$10,105.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1900	Pemberton Refuse Grounds	$1,000.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1905	Anderson Lake Refuse LSA	$6,000.00	$6,000.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC2903	Electoral Area C Select Gene	$920.00	$227.90	$363.27	$556.73	$1,000.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$152,608.00**	**$20,602.66**	**$38,082.82**	**$114,525.18**	**$166,968.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$205,073.00**	**$66,996.96**	**$91,454.69**	**$113,618.31**	**$229,132.00**	**$99,413.00**	**$102,358.00**	**$105,391.00**	**$108,515.00**
Expenses											
50180 Travel			$253.00	$0.00	$0.00	$253.00	$200.00	$206.00	$212.00	$218.00	$225.00
50190 Advertising			$150.00	$145.35	$240.86	($90.86)	$250.00	$258.00	$266.00	$274.00	$282.00
50210 Communications			$500.00	$139.10	$139.10	$360.90	$250.00	$258.00	$266.00	$274.00	$282.00
50220 Courier			$65.00	$0.00	$0.00	$65.00	$65.00	$67.00	$69.00	$71.00	$73.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50570 Consulting - Other			$3,863.00	$0.00	$0.00	$3,863.00	$3,863.00	$0.00	$0.00	$0.00	$0.00
50570 Consulting - Other			$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
50580 Contracted Services			$58,000.00	$48,341.91	$67,581.89	($9,581.89)	$67,582.00	$69,609.00	$71,697.00	$73,848.00	$76,063.00
50580 Contracted Services	U19	Recycling	$15,500.00	$7,325.87	$8,970.87	$6,529.13	$10,000.00	$10,300.00	$10,609.00	$10,927.00	$11,255.00
50580 Contracted Services	U19	Recycling	$920.00	$115.00	$363.27	$556.73	$1,000.00	$1,030.00	$1,061.00	$1,093.00	$1,126.00
50590 Depreciation/Amortization			$8,000.00	$0.00	$3,333.07	$4,666.93	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00
50600 Insurance			$1,162.00	$1,044.16	$1,044.16	$117.84	$1,320.00	$1,360.00	$1,401.00	$1,443.00	$1,486.00
50650 Operating Supplies - Other			$500.00	$193.19	$193.19	$306.81	$500.00	$515.00	$530.00	$546.00	$562.00
50670 Service / Site Maintenance			$4,500.00	$3,306.14	$3,384.86	$1,115.14	$5,500.00	$2,500.00	$2,575.00	$2,652.00	$2,732.00
50690 Utilities - Hydro			$1,810.00	$474.25	$741.49	$1,068.51	$900.00	$927.00	$955.00	$984.00	$1,014.00
50700 Utilities - Telephone			$1,100.00	$723.11	$917.52	$182.48	$1,100.00	$1,133.00	$1,167.00	$1,202.00	$1,238.00
51030 Contingency			$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
53200 Time Allocation from Other Services	CC1904	DArcy Dev-Birkenhead Refu	$15,000.00	$3,553.88	$6,127.48	$8,872.52	$15,552.00	$10,000.00	$10,300.00	$10,609.00	$10,927.00
Operating Expenses			**$111,573.00**	**$65,611.96**	**$93,287.76**	**$18,285.24**	**$136,332.00**	**$106,413.00**	**$109,358.00**	**$112,391.00**	**$115,515.00**
99996 Fixed Asset Increase			$100,000.00	$0.00	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures			**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1904 - DArcy Devine Birkenhead Refuse									
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve	$1,500.00	$1,500.00	$1,500.00	$0.00	$800.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Transfer Expenses	**$1,500.00**	**$1,500.00**	**$1,500.00**	**$0.00**	**$800.00**	**$1,000.00**	**$1,000.00**	**$1,000.00**	**$1,000.00**
50590 Depreciation/Amortization	($8,000.00)	$0.00	($3,333.07)	($4,666.93)	($8,000.00)	($8,000.00)	($8,000.00)	($8,000.00)	($8,000.00)
Non-Taxable Expenses (Depreciation)	**($8,000.00)**	**$0.00**	**($3,333.07)**	**($4,666.93)**	**($8,000.00)**	**($8,000.00)**	**($8,000.00)**	**($8,000.00)**	**($8,000.00)**
Total Expenses	**$205,073.00**	**$67,111.96**	**$91,454.69**	**$113,618.31**	**$229,132.00**	**$99,413.00**	**$102,358.00**	**$105,391.00**	**$108,515.00**
Surplus/ (Deficit)	**$0.00**	**($115.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment		$19,193.06	$19,193.06		$19,993.06	$20,993.06	$21,993.06	$22,993.06	$23,993.06
Reserves		**$19,193.06**	**$19,193.06**		**$19,993.06**	**$20,993.06**	**$21,993.06**	**$22,993.06**	**$23,993.06**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan			2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Anderson Lake Refuse		**1905**						
40010 1905	Parcel Tax		6,250	6,250	7,812	7,812	7,812	7,812

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

ANDERSON LAKE GARBAGE		2,848,222						
PARCEL TAX H (LSA16)	**Folios**	**117**	6,250	6,250	7,812	7,812	7,812	7,812
Est. Cost per Parcel			**$ 56.22**	**$ 56.22**	**$ 70.27**	**$ 70.27**	**$ 70.27**	**$ 70.27**

*Includes Provincial fee of 5.25%

Requistion maximums		
Dollar Maximum	$	6,250
Tax Rate (per $1,000)	**none**	

Jurisdiction	Bylaw 499 /1322 /1408 /1659
Debt Issue #	
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides refuse disposal for the Anderson Lake area.

Items of Significance

Funding contributed to the Devine transfer station.

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1905 - Anderson Lake Refuse									
Revenues									
Requisitions			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40010 Parcel Tax			$6,250.00	$6,250.00	$6,250.00	$0.00	$6,250.00	0%	
Parcel Tax			**$6,250.00**	**$6,250.00**	**$6,250.00**	**$0.00**	**$6,250.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Fees & Other Revenues			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			$0.00	($0.11)	($0.11)	$0.11	$0.00	-100%	
Surplus Deficit Prior Year			**$0.00**	**($0.11)**	**($0.11)**	**$0.11**	**$0.00**	**-100%**	
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Revenues			**$6,250.00**	**$6,249.89**	**$6,249.89**	**$0.11**	**$6,250.00**	**0%**	
Expenses									
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
Operating Expenses			**$250.00**	**$250.00**	**$250.00**	**$0.00**	**$250.00**	**0%**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
53100 Contribution To Other Services	CC1904	DArcy Dev-Birkenhead Refu	$6,000.00	$6,000.00	$6,000.00	$0.00	$6,000.00	0%	Transfer of revenue to D'Arcy Devine Refuse (CC1904)
Transfer Expenses			**$6,000.00**	**$6,000.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**0%**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses			**$6,250.00**	**$6,250.00**	**$6,250.00**	**$0.00**	**$6,250.00**	**0%**	
Surplus/ (Deficit)			**$0.00**	**($0.11)**	**($0.11)**	**$0.11**	**$0.00**		
Reserves				**$0.00**	**$0.00**				

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1905 - Anderson Lake Refuse											
Revenues											
Requisitions			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40010 Parcel Tax			$6,250.00	$6,250.00	$6,250.00	$0.00	$6,250.00	$7,812.00	$7,812.00	$7,812.00	$7,812.00
Parcel Tax			**$6,250.00**	**$6,250.00**	**$6,250.00**	**$0.00**	**$6,250.00**	**$7,812.00**	**$7,812.00**	**$7,812.00**	**$7,812.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fees & Other Revenues			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$0.00	($0.11)	($0.11)	$0.11	$0.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$0.00**	**($0.11)**	**($0.11)**	**$0.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$6,250.00**	**$6,249.89**	**$6,249.89**	**$0.11**	**$6,250.00**	**$7,812.00**	**$7,812.00**	**$7,812.00**	**$7,812.00**
Expenses											
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
Operating Expenses			**$250.00**	**$250.00**	**$250.00**	**$0.00**	**$250.00**	**$250.00**	**$250.00**	**$250.00**	**$250.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53100 Contribution To Other Services	CC1904	DArcy Dev-Birkenhead Refu	$6,000.00	$6,000.00	$6,000.00	$0.00	$6,000.00	$7,562.00	$7,562.00	$7,562.00	$7,562.00
Transfer Expenses			**$6,000.00**	**$6,000.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$7,562.00**	**$7,562.00**	**$7,562.00**	**$7,562.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$6,250.00**	**$6,250.00**	**$6,250.00**	**$0.00**	**$6,250.00**	**$7,812.00**	**$7,812.00**	**$7,812.00**	**$7,812.00**
Surplus/ (Deficit)			**$0.00**	**($0.11)**	**($0.11)**	**$0.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves				**$0.00**	**$0.00**						

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan	2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Area A Refuse Grounds 1906						
40000 1906 Requisition	44,864	48,096	58,908	62,282	65,757	69,336
40010 1906 Parcel Tax	38,654	38,654	38,654	38,654	38,654	38,654
	83,518	86,750	97,562	100,936	104,411	107,990

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

ELECTORAL AREA A		38,401,358	44,864	48,096	58,908	62,282	65,757	69,336
	Est. Residential Tax rate /1,000		0.1250	0.1252	0.1534	0.1622	0.1712	0.1806
PARCEL TAX	**Folios**	**816**	38,654	38,654	38,654	38,654	38,654	38,654
	Est. Cost per Parcel		**$ 49.86**	**$ 49.86**	**$ 49.86**	**$ 49.86**	**$ 49.86**	**$ 49.86**

*Includes Provincial fee of 5.25%

Requistion maximums		
Dollar Maximum	$	93,750
Tax Rate (per $1,000)	**none**	

$500K home	$	112.36	$ 112.48
change per 500K			$ 0.12

Jurisdiction	Bylaw 139/512/607/1404/1655	
Debt Issue #	none	
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)	

Service Mandate

This service provides refuse disposal for Electoral Area A.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1906 - Area A Refuse Grounds									
Revenues									
40000 Requisition			$44,864.00	$44,864.00	$44,864.00	$0.00	$48,096.00	7%	
Requisitions			**$44,864.00**	**$44,864.00**	**$44,864.00**	**$0.00**	**$48,096.00**	**7%**	
40010 Parcel Tax			$38,654.00	$38,654.00	$38,654.00	$0.00	$38,654.00	0%	
Parcel Tax			**$38,654.00**	**$38,654.00**	**$38,654.00**	**$0.00**	**$38,654.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments			$1,674.00	$2,968.22	$4,607.64	($2,933.64)	$3,600.00	-22%	Interest earned on reserve balances
40230 Dumping/Tipping Fees			$15,060.00	$8,150.07	$16,482.57	($1,422.57)	$16,500.00	0%	
40300 Miscellaneous Revenue			$0.00	$960.00	$960.00	($960.00)	$0.00	-100%	Used oil collection program
Fees & Other Revenues			**$16,734.00**	**$12,078.29**	**$22,050.21**	**($5,316.21)**	**$20,100.00**	**-9%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			$3,507.00	$3,803.57	$3,803.57	($296.57)	$11,808.00	210%	
Surplus Deficit Prior Year			**$3,507.00**	**$3,803.57**	**$3,803.57**	**($296.57)**	**$11,808.00**	**210%**	
43000 Transfers from Other Service	CC1000	General Government Servic	$6,035.00	$3,336.88	$6,034.67	$0.33	$0.00	-100%	N PILT reserve for trench assessment and upgrade; BR Mar 2022
43000 Transfers from Other Service	CC1000	General Government Servic	$6,000.00	$0.00	$1,692.21	$4,307.79	$9,308.00	450%	Area A CWF for septic trench study and upgrade; BR Jun 2023
43000 Transfers from Other Service	CC1902	Lillooet Area Refuse Grounc	$1,500.00	$1,500.00	$1,500.00	$0.00	$1,500.00	0%	Transfer from Lillooet Landfill for recycling revenue
Transfer Revenue			**$13,535.00**	**$4,836.88**	**$9,226.88**	**$4,308.12**	**$10,808.00**	**17%**	
Total Revenues			**$117,294.00**	**$104,236.74**	**$118,598.66**	**($1,304.66)**	**$129,466.00**	**9%**	
Expenses									
50180 Travel			$25.00	$0.00	$0.00	$25.00	$50.00		
50190 Advertising			$300.00	$0.00	$32.43	$267.57	$250.00	671%	
50210 Communications			$500.00	$248.20	$476.77	$23.23	$500.00	5%	
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50540 Consulting - Engineering			$6,035.00	$3,336.88	$3,336.88	$2,698.12	$0.00	-100%	Septic trench risk assessment
50580 Contracted Services			$56,000.00	$28,330.38	$47,683.14	$8,316.86	$52,000.00	9%	
50580 Contracted Services	U19	Recycling	$5,000.00	$2,681.77	$4,008.73	$991.27	$5,000.00	25%	
50590 Depreciation/Amortization			$4,957.00	$0.00	$3,131.97	$1,825.03	$5,000.00	60%	
50600 Insurance			$3,500.00	$3,252.90	$3,252.90	$247.10	$3,850.00	18%	Property & equipment, ICBC & liability ins
50605 Licenses & Permits			$225.00	$0.00	$0.00	$225.00	$625.00		
50650 Operating Supplies - Other			$1,300.00	$479.36	$926.23	$373.77	$1,300.00	40%	
50650 Operating Supplies - Other	U19	Recycling	$445.00	$751.97	$751.97	($306.97)	$750.00	0%	
50670 Service / Site Maintenance			$7,000.00	$3,759.36	$7,233.29	($233.29)	$12,100.00	67%	Addition is porta pottie rental and servicing
50675 Tipping Fee Surcharge			$13,000.00	$5,969.16	$10,162.68	$2,837.32	$12,000.00	18%	
50690 Utilities - Hydro			$240.00	$295.86	$340.06	($100.06)	$360.00	6%	
50700 Utilities - Telephone			$1,540.00	$1,154.39	$1,273.14	$266.86	$1,350.00	6%	
51030 Contingency			$0.00	$0.00	$0.00	$0.00	$10,000.00		
53200 Time Allocation from Other Services	CC1906	Area A Refuse Grounds LSA	$16,934.00	$9,815.18	$17,672.19	($738.19)	$19,000.00	8%	Staff time on service
Operating Expenses			**$117,251.00**	**$60,325.41**	**$100,532.38**	**$16,718.62**	**$124,385.00**	**24%**	
99996 Fixed Asset Increase			$0.00	$0.00	$4,390.00	($4,390.00)	$9,308.00		Septic Trench upgrade -Area A CWF
Capital Expenditures			**$0.00**	**$0.00**	**$4,390.00**	**($4,390.00)**	**$9,308.00**	**0%**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
53000 Transfer to Reserve			$5,000.00	$5,000.00	$5,000.00	$0.00	$773.00	-85%	Transfer to Capital reserve
Transfer Expenses			**$5,000.00**	**$5,000.00**	**$5,000.00**	**$0.00**	**$773.00**	**-85%**	

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1906 - Area A Refuse Grounds							
50590 Depreciation/Amortization	($4,957.00)	$0.00	($3,131.97)	($1,825.03)	($5,000.00)	60%	
Non-Taxable Expenses (Depreciation)	**($4,957.00)**	**$0.00**	**($3,131.97)**	**($1,825.03)**	**($5,000.00)**	**60%**	
Total Expenses	**$117,294.00**	**$65,325.41**	**$106,790.41**	**$10,503.59**	**$129,466.00**	**21%**	
Surplus/ (Deficit)	**$0.00**	**$38,911.33**	**$11,808.25**	**($11,808.25)**	**$0.00**		
30000 Reserve - Capital Works and Equipment		$83,284.48	$83,284.48		$84,057.48		
30999 Operational Surplus reserve		$9,925.00	$9,925.00		$9,925.00		
Reserves		**$93,209.48**	**$93,209.48**		**$93,982.48**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1906 - Area A Refuse Grounds											
Revenues											
40000 Requisition			$44,864.00	$44,864.00	$44,864.00	$0.00	$48,096.00	$58,908.00	$62,282.00	$65,757.00	$69,336.00
Requisitions			**$44,864.00**	**$44,864.00**	**$44,864.00**	**$0.00**	**$48,096.00**	**$58,908.00**	**$62,282.00**	**$65,757.00**	**$69,336.00**
40010 Parcel Tax			$38,654.00	$38,654.00	$38,654.00	$0.00	$38,654.00	$38,654.00	$38,654.00	$38,654.00	$38,654.00
Parcel Tax			**$38,654.00**	**$38,654.00**	**$38,654.00**	**$0.00**	**$38,654.00**	**$38,654.00**	**$38,654.00**	**$38,654.00**	**$38,654.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$1,674.00	$2,968.22	$4,607.64	($2,933.64)	$3,600.00	$3,600.00	$3,600.00	$3,600.00	$3,600.00
40230 Dumping/Tipping Fees			$15,060.00	$8,150.07	$16,482.57	($1,422.57)	$16,500.00	$16,500.00	$16,500.00	$16,500.00	$16,500.00
40300 Miscellaneous Revenue			$0.00	$960.00	$960.00	($960.00)	$0.00	$0.00	$0.00	$0.00	$0.00
Fees & Other Revenues			**$16,734.00**	**$12,078.29**	**$22,050.21**	**($5,316.21)**	**$20,100.00**	**$20,100.00**	**$20,100.00**	**$20,100.00**	**$20,100.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$3,507.00	$3,803.57	$3,803.57	($296.57)	$11,808.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$3,507.00**	**$3,803.57**	**$3,803.57**	**($296.57)**	**$11,808.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service	CC1000	General Government Servic	$6,035.00	$3,336.88	$6,034.67	$0.33	$0.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Servic	$6,000.00	$0.00	$1,692.21	$4,307.79	$9,308.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1902	Lillooet Area Refuse Grounc	$1,500.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$13,535.00**	**$4,836.88**	**$9,226.88**	**$4,308.12**	**$10,808.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$117,294.00**	**$104,236.74**	**$118,598.66**	**($1,304.66)**	**$129,466.00**	**$117,662.00**	**$121,036.00**	**$124,511.00**	**$128,090.00**
Expenses											
50180 Travel			$25.00	$0.00	$0.00	$25.00	$50.00	$52.00	$54.00	$56.00	$58.00
50190 Advertising			$300.00	$0.00	$32.43	$267.57	$250.00	$258.00	$266.00	$274.00	$282.00
50210 Communications			$500.00	$248.20	$476.77	$23.23	$500.00	$515.00	$530.00	$546.00	$562.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50540 Consulting - Engineering			$6,035.00	$3,336.88	$3,336.88	$2,698.12	$0.00	$0.00	$0.00	$0.00	$0.00
50580 Contracted Services			$56,000.00	$28,330.38	$47,683.14	$8,316.86	$52,000.00	$53,560.00	$55,167.00	$56,822.00	$58,527.00
50580 Contracted Services	U19	Recycling	$5,000.00	$2,681.77	$4,008.73	$991.27	$5,000.00	$5,150.00	$5,305.00	$5,464.00	$5,628.00
50590 Depreciation/Amortization			$4,957.00	$0.00	$3,131.97	$1,825.03	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
50600 Insurance			$3,500.00	$3,252.90	$3,252.90	$247.10	$3,850.00	$3,966.00	$4,085.00	$4,208.00	$4,334.00
50605 Licenses & Permits			$225.00	$0.00	$0.00	$225.00	$625.00	$644.00	$663.00	$683.00	$703.00
50650 Operating Supplies - Other			$1,300.00	$479.36	$926.23	$373.77	$1,300.00	$1,339.00	$1,379.00	$1,420.00	$1,463.00
50650 Operating Supplies - Other	U19	Recycling	$445.00	$751.97	$751.97	($306.97)	$750.00	$773.00	$796.00	$820.00	$845.00
50670 Service / Site Maintenance			$7,000.00	$3,759.36	$7,233.29	($233.29)	$12,100.00	$12,463.00	$12,837.00	$13,222.00	$13,619.00
50675 Tipping Fee Surcharge			$13,000.00	$5,969.16	$10,162.68	$2,837.32	$12,000.00	$12,360.00	$12,731.00	$13,113.00	$13,506.00
50690 Utilities - Hydro			$240.00	$295.86	$340.06	($100.06)	$360.00	$371.00	$382.00	$393.00	$405.00
50700 Utilities - Telephone			$1,540.00	$1,154.39	$1,273.14	$266.86	$1,350.00	$1,391.00	$1,433.00	$1,476.00	$1,520.00
51030 Contingency			$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$1.00	$2.00	$3.00
53200 Time Allocation from Other Services	CC1906	Area A Refuse Grounds LSA	$16,934.00	$9,815.18	$17,672.19	($738.19)	$19,000.00	$19,570.00	$20,157.00	$20,762.00	$21,385.00
Operating Expenses			**$117,251.00**	**$60,325.41**	**$100,532.38**	**$16,718.62**	**$124,385.00**	**$117,662.00**	**$121,036.00**	**$124,511.00**	**$128,090.00**
99996 Fixed Asset Increase			$0.00	$0.00	$4,390.00	($4,390.00)	$9,308.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures			**$0.00**	**$0.00**	**$4,390.00**	**($4,390.00)**	**$9,308.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve			$5,000.00	$5,000.00	$5,000.00	$0.00	$773.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Transfer Expenses			**$5,000.00**	**$5,000.00**	**$5,000.00**	**$0.00**	**$773.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1906 - Area A Refuse Grounds									
50590 Depreciation/Amortization	($4,957.00)	$0.00	($3,131.97)	($1,825.03)	($5,000.00)	($5,000.00)	($5,000.00)	($5,000.00)	($5,000.00)
Non-Taxable Expenses (Depreciation)	**($4,957.00)**	**$0.00**	**($3,131.97)**	**($1,825.03)**	**($5,000.00)**	**($5,000.00)**	**($5,000.00)**	**($5,000.00)**	**($5,000.00)**
Total Expenses	**$117,294.00**	**$65,325.41**	**$106,790.41**	**$10,503.59**	**$129,466.00**	**$117,662.00**	**$121,036.00**	**$124,511.00**	**$128,090.00**
Surplus/ (Deficit)	**$0.00**	**$38,911.33**	**$11,808.25**	**($11,808.25)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment		$83,284.48	$83,284.48		$84,057.48	$89,057.48	$94,057.48	$99,057.48	$104,057.48
30999 Operational Surplus reserve		$9,925.00	$9,925.00		$9,925.00	$9,925.00	$9,925.00	$9,925.00	$9,925.00
Reserves		**$93,209.48**	**$93,209.48**		**$93,982.48**	**$98,982.48**	**$103,982.48**	**$108,982.48**	**$113,982.48**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan				2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Furry Creek Refuse Disposal			**1908**						
40000 1908	Requisition			83,842	91,192	106,319	109,680	113,143	116,710
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
		ASSESSMENTS							
	FURRY CREEK GARBAGE		40,950,037	83,842	91,192	106,319	109,680	113,143	116,710
Requistion maximums		**TOTAL**	**40,950,037**	**83,842**	**91,192**	**106,319**	**109,680**	**113,143**	**116,710**
Dollar Maximum	$ 187,500								
Tax Rate (per $1,000)		**Est. Residential Tax rate /1,000**		0.2189	0.2227	0.2596	0.2678	0.2763	0.2850
Jurisdiction	Bylaw 530/1618	**$1Mil Home est.**		**$ 218.92**	**$ 222.69**				
Debt Issue #	none								
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)				change /$1Mil	3.78			

Service Mandate

This service provides solid waste disposal for Furry Creek.

Items of Significance

Contract costs reflect service charges for curbside pickups of garbage, recycling and organics.

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1908 - Furry Creek Refuse Disposal									
Revenues									
40000 Requisition			$83,842.00	$83,842.00	$83,842.00	$0.00	$93,192.00	11%	
Requisitions			**$83,842.00**	**$83,842.00**	**$83,842.00**	**$0.00**	**$93,192.00**	**11%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments			$811.00	$1,387.08	$2,167.30	($1,356.30)	$1,700.00	-22%	Interest earned on reserve balances
40235 Recycling Revenue			$5,128.00	$3,442.09	$6,206.00	($1,078.00)	$5,530.00	-11%	2023 includes Dec 2022 revenue (missed accrual in 2022)
Fees & Other Revenues			**$5,939.00**	**$4,829.17**	**$8,373.30**	**($2,434.30)**	**$7,230.00**	**-14%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			$8,378.00	$8,377.75	$8,377.75	$0.25	$10,008.00	19%	
Surplus Deficit Prior Year			**$8,378.00**	**$8,377.75**	**$8,377.75**	**$0.25**	**$10,008.00**	**19%**	
43000 Transfers from Other Service	CC2904	Electoral Area D Select Gen	$2,500.00	$2,490.95	$2,490.95	$9.05	$0.00	-100%	Select funds for yard waste
44000 Transfer from Reserve	SP94	Surplus Reserve	$0.00	$0.00	$0.00	$0.00	$4,000.00		Transfer from surplus reserve if needed
Transfer Revenue			**$2,500.00**	**$2,490.95**	**$2,490.95**	**$9.05**	**$4,000.00**	**61%**	
Total Revenues			**$100,659.00**	**$99,539.87**	**$103,084.00**	**($2,425.00)**	**$114,430.00**	**11%**	
Expenses									
50180 Travel			$50.00	$13.60	$13.60	$36.40	$50.00	268%	
50195 Meeting Costs			$300.00	$0.00	$0.00	$300.00	$300.00		
50210 Communications			$750.00	$212.96	$212.96	$537.04	$500.00	135%	
50410 Software			$130.00	$0.00	$0.00	$130.00	$130.00		
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50580 Contracted Services			$48,636.00	$30,051.63	$50,656.98	($2,020.98)	$54,000.00	7%	
50580 Contracted Services		Yard Waste	$7,000.00	$2,490.95	$2,490.95	$4,509.05	$6,000.00	141%	Yard waste service (previously covered under firesmart)
50580 Contracted Services	SP147	Curbside Organics Project -E	$31,767.00	$18,495.49	$27,409.32	$4,357.68	$34,000.00	24%	
50650 Operating Supplies - Other			$200.00	$0.00	$0.00	$200.00	$200.00		
50670 Service / Site Maintenance			$2,000.00	$0.00	$5,070.46	($3,070.46)	$9,000.00	77%	$3.6k in 2023 is recycling tuneup
53200 Time Allocation from Other Services	CC1908	Furry Creek Refuse Disp LSA	$9,000.00	$2,827.87	$5,418.14	$3,581.86	$8,750.00	61%	Staff time on service
Operating Expenses			**$100,083.00**	**$54,342.50**	**$91,522.41**	**$8,560.59**	**$113,180.00**	**24%**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
53000 Transfer to Reserve			$576.00	$992.02	$1,554.04	($978.04)	$1,250.00	-20%	Interest transferrd to Capital Reserve
Transfer Expenses			**$576.00**	**$992.02**	**$1,554.04**	**($978.04)**	**$1,250.00**	**-20%**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses			**$100,659.00**	**$55,334.52**	**$93,076.45**	**$7,582.55**	**$114,430.00**	**23%**	
Surplus/ (Deficit)			**$0.00**	**$44,205.35**	**$10,007.55**	**($10,007.55)**	**$0.00**		
30000 Reserve - Capital Works and Equipment				$31,606.36	$32,168.38		$33,418.38		
30999 Operational Surplus reserve				$12,405.89	$12,405.89		$8,405.89		
Reserves				**$44,012.25**	**$44,574.27**		**$41,824.27**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1908 - Furry Creek Refuse Disposal											
Revenues											
40000 Requisition			$83,842.00	$83,842.00	$83,842.00	$0.00	$93,192.00	$106,319.00	$109,680.00	$113,143.00	$116,710.00
Requisitions			**$83,842.00**	**$83,842.00**	**$83,842.00**	**$0.00**	**$93,192.00**	**$106,319.00**	**$109,680.00**	**$113,143.00**	**$116,710.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$811.00	$1,387.08	$2,167.30	($1,356.30)	$1,700.00	$1,700.00	$1,700.00	$1,700.00	$1,700.00
40235 Recycling Revenue			$5,128.00	$3,442.09	$6,206.00	($1,078.00)	$5,530.00	$5,530.00	$5,530.00	$5,530.00	$5,530.00
Fees & Other Revenues			**$5,939.00**	**$4,829.17**	**$8,373.30**	**($2,434.30)**	**$7,230.00**	**$7,230.00**	**$7,230.00**	**$7,230.00**	**$7,230.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$8,378.00	$8,377.75	$8,377.75	$0.25	$10,008.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$8,378.00**	**$8,377.75**	**$8,377.75**	**$0.25**	**$10,008.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service	CC2904	Electoral Area D Select Gen	$2,500.00	$2,490.95	$2,490.95	$9.05	$0.00	$0.00	$0.00	$0.00	$0.00
44000 Transfer from Reserve	SP94	Surplus Reserve	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$2,500.00**	**$2,490.95**	**$2,490.95**	**$9.05**	**$4,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$100,659.00**	**$99,539.87**	**$103,084.00**	**($2,425.00)**	**$114,430.00**	**$113,549.00**	**$116,910.00**	**$120,373.00**	**$123,940.00**
Expenses											
50180 Travel			$50.00	$13.60	$13.60	$36.40	$50.00	$52.00	$54.00	$56.00	$58.00
50195 Meeting Costs			$300.00	$0.00	$0.00	$300.00	$300.00	$309.00	$318.00	$328.00	$338.00
50210 Communications			$750.00	$212.96	$212.96	$537.04	$500.00	$515.00	$530.00	$546.00	$562.00
50410 Software			$130.00	$0.00	$0.00	$130.00	$130.00	$134.00	$138.00	$142.00	$146.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50580 Contracted Services			$48,636.00	$30,051.63	$50,656.98	($2,020.98)	$54,000.00	$55,620.00	$57,289.00	$59,008.00	$60,778.00
50580 Contracted Services		Yard Waste	$7,000.00	$2,490.95	$2,490.95	$4,509.05	$6,000.00	$6,180.00	$6,365.00	$6,556.00	$6,753.00
50580 Contracted Services	SP147	Curbside Organics Project -E	$31,767.00	$18,495.49	$27,409.32	$4,357.68	$34,000.00	$35,020.00	$36,071.00	$37,153.00	$38,268.00
50650 Operating Supplies - Other			$200.00	$0.00	$0.00	$200.00	$200.00	$206.00	$212.00	$218.00	$225.00
50670 Service / Site Maintenance			$2,000.00	$0.00	$5,070.46	($3,070.46)	$9,000.00	$5,000.00	$5,150.00	$5,305.00	$5,464.00
53200 Time Allocation from Other Services	CC1908	Furry Creek Refuse Disp LSA	$9,000.00	$2,827.87	$5,418.14	$3,581.86	$8,750.00	$9,013.00	$9,283.00	$9,561.00	$9,848.00
Operating Expenses			**$100,083.00**	**$54,342.50**	**$91,522.41**	**$8,560.59**	**$113,180.00**	**$112,299.00**	**$115,660.00**	**$119,123.00**	**$122,690.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve			$576.00	$992.02	$1,554.04	($978.04)	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00
Transfer Expenses			**$576.00**	**$992.02**	**$1,554.04**	**($978.04)**	**$1,250.00**	**$1,250.00**	**$1,250.00**	**$1,250.00**	**$1,250.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$100,659.00**	**$55,334.52**	**$93,076.45**	**$7,582.55**	**$114,430.00**	**$113,549.00**	**$116,910.00**	**$120,373.00**	**$123,940.00**
Surplus/ (Deficit)			**$0.00**	**$44,205.35**	**$10,007.55**	**($10,007.55)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment				$31,606.36	$32,168.38		$33,418.38	$34,668.38	$35,918.38	$37,168.38	$38,418.38
30999 Operational Surplus reserve				$12,405.89	$12,405.89		$8,405.89	$8,405.89	$8,405.89	$8,405.89	$8,405.89
Reserves				**$44,012.25**	**$44,574.27**		**$41,824.27**	**$43,074.27**	**$44,324.27**	**$45,574.27**	**$46,824.27**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan				2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Britannia Beach Refuse			**1909**						
40000 1909	Requisition			102,599	128,129	140,868	145,357	149,981	154,743
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
			ASSESSMENTS						
	BRITANNIA BEACH REFUSE		33,551,326	102,599	128,129	140,868	145,357	149,981	154,743
Requistion maximums			**TOTAL**	**33,551,326**	**102,599**	**128,129**	**140,868**	**145,357**	**149,981**	**154,743**
Dollar Maximum		$ 35,000							
Tax Rate (per $1,000)	**0.7676**	$ 257,030	**Est. Residential Tax rate /1,000**		0.3394	0.3819	0.4199	0.4332	0.4470	0.4612

Jurisdiction	Bylaw 1030/1540	**$1Mil Home est.**	**$ 339.38**	**$ 381.89**	
Debt Issue #	none				
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)		change /$1Mil	42.51	

Service Mandate

This service provides solid waste disposal for the community of Britannia Beach.

Items of Significance

Contract costs reflect service charges for curbside pickups of garbage, recycling and organics.

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 1909 - Britannia Beach Refuse									
Revenues									
40000 Requisition			$102,599.00	$102,599.00	$102,599.00	$0.00	$128,129.00	25%	
Requisitions			**$102,599.00**	**$102,599.00**	**$102,599.00**	**$0.00**	**$128,129.00**	**25%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments			$564.00	$955.66	$1,488.59	($924.59)	$1,150.00	-23%	Interest earned on reserve balances
40235 Recycling Revenue			$5,783.00	$3,881.32	$7,864.57	($2,081.57)	$8,300.00	6%	2023 includes Dec 2022 revenue (missed accrual in 2022)
Fees & Other Revenues			**$6,347.00**	**$4,836.98**	**$9,353.16**	**($3,006.16)**	**$9,450.00**	**1%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			$7,628.00	$7,628.22	$7,628.22	($0.22)	$6,671.00	-13%	
Surplus Deficit Prior Year			**$7,628.00**	**$7,628.22**	**$7,628.22**	**($0.22)**	**$6,671.00**	**-13%**	
43000 Transfers from Other Service	CC2904	Electoral Area D Select Gen	$2,500.00	$2,509.05	$2,509.05	($9.05)	$0.00	-100%	Select funds for yard waste
44000 Transfer from Reserve	SP94	Surplus Reserve	$18,000.00	$0.00	$0.00	$18,000.00	$5,000.00		Transfer from Operational Surplus reserve
Transfer Revenue			**$20,500.00**	**$2,509.05**	**$2,509.05**	**$17,990.95**	**$5,000.00**	**99%**	
Total Revenues			**$137,074.00**	**$117,573.25**	**$122,089.43**	**$14,984.57**	**$149,250.00**	**22%**	
Expenses									
50180 Travel			$50.00	$13.60	$13.60	$36.40	$50.00	268%	
50195 Meeting Costs			$500.00	$0.00	$0.00	$500.00	$500.00		
50210 Communications			$750.00	$708.47	$708.47	$41.53	$750.00	6%	Decals, door hangers and guides
50410 Software			$100.00	$0.00	$0.00	$100.00	$100.00		
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50580 Contracted Services			$61,250.00	$39,856.35	$64,512.15	($3,262.15)	$72,000.00	12%	
50580 Contracted Services		Yard Waste	$13,000.00	$4,726.44	$4,726.44	$8,273.56	$9,000.00	90%	Yard waste service (previously covered under firesmart)
50580 Contracted Services	SP147	Curbside Organics Project -E	$42,215.00	$20,906.94	$33,954.78	$8,260.22	$42,000.00	24%	
50650 Operating Supplies - Other			$150.00	$41.73	$41.73	$108.27	$150.00	259%	
50670 Service / Site Maintenance			$6,600.00	$0.00	$4,432.72	$2,167.28	$13,000.00	193%	2023 includes recycling tuneup; 2024 waste & recycling audit
53200 Time Allocation from Other Services	CC1909	Britannia Refuse	$12,000.00	$3,202.82	$6,216.32	$5,783.68	$11,000.00	77%	Staff time on service
Operating Expenses			**$136,865.00**	**$69,706.35**	**$114,856.21**	**$22,008.79**	**$148,800.00**	**30%**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
53000 Transfer to Reserve			$209.00	$359.18	$562.66	($353.66)	$450.00	-20%	Transfer to Capital reserve (interest)
Transfer Expenses			**$209.00**	**$359.18**	**$562.66**	**($353.66)**	**$450.00**	**-20%**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses			**$137,074.00**	**$70,065.53**	**$115,418.87**	**$21,655.13**	**$149,250.00**	**29%**	
Surplus/ (Deficit)			**$0.00**	**$47,507.72**	**$6,670.56**	**($6,670.56)**	**$0.00**		
30000 Reserve - Capital Works and Equipment				$11,443.61	$11,647.09		$12,097.09		
30999 Operational Surplus reserve				$18,731.00	$18,731.00		$13,731.00		
Reserves				**$30,174.61**	**$30,378.09**		**$25,828.09**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 1909 - Britannia Beach Refuse											
Revenues											
40000 Requisition			$102,599.00	$102,599.00	$102,599.00	$0.00	$128,129.00	$140,868.00	$145,357.00	$149,981.00	$154,743.00
Requisitions			**$102,599.00**	**$102,599.00**	**$102,599.00**	**$0.00**	**$128,129.00**	**$140,868.00**	**$145,357.00**	**$149,981.00**	**$154,743.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$564.00	$955.66	$1,488.59	($924.59)	$1,150.00	$1,150.00	$1,150.00	$1,150.00	$1,150.00
40235 Recycling Revenue			$5,783.00	$3,881.32	$7,864.57	($2,081.57)	$8,300.00	$8,300.00	$8,300.00	$8,300.00	$8,300.00
Fees & Other Revenues			**$6,347.00**	**$4,836.98**	**$9,353.16**	**($3,006.16)**	**$9,450.00**	**$9,450.00**	**$9,450.00**	**$9,450.00**	**$9,450.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$7,628.00	$7,628.22	$7,628.22	($0.22)	$6,671.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$7,628.00**	**$7,628.22**	**$7,628.22**	**($0.22)**	**$6,671.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service	CC2904	Electoral Area D Select Gen	$2,500.00	$2,509.05	$2,509.05	($9.05)	$0.00	$0.00	$0.00	$0.00	$0.00
44000 Transfer from Reserve	SP94	Surplus Reserve	$18,000.00	$0.00	$0.00	$18,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$20,500.00**	**$2,509.05**	**$2,509.05**	**$17,990.95**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$137,074.00**	**$117,573.25**	**$122,089.43**	**$14,984.57**	**$149,250.00**	**$150,318.00**	**$154,807.00**	**$159,431.00**	**$164,193.00**
Expenses											
50180 Travel			$50.00	$13.60	$13.60	$36.40	$50.00	$52.00	$54.00	$56.00	$58.00
50195 Meeting Costs			$500.00	$0.00	$0.00	$500.00	$500.00	$515.00	$530.00	$546.00	$562.00
50210 Communications			$750.00	$708.47	$708.47	$41.53	$750.00	$773.00	$796.00	$820.00	$845.00
50410 Software			$100.00	$0.00	$0.00	$100.00	$100.00	$103.00	$106.00	$109.00	$112.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50580 Contracted Services			$61,250.00	$39,856.35	$64,512.15	($3,262.15)	$72,000.00	$74,160.00	$76,385.00	$78,677.00	$81,037.00
50580 Contracted Services		Yard Waste	$13,000.00	$4,726.44	$4,726.44	$8,273.56	$9,000.00	$9,270.00	$9,548.00	$9,834.00	$10,129.00
50580 Contracted Services	SP147	Curbside Organics Project -E	$42,215.00	$20,906.94	$33,954.78	$8,260.22	$42,000.00	$43,260.00	$44,558.00	$45,895.00	$47,272.00
50650 Operating Supplies - Other			$150.00	$41.73	$41.73	$108.27	$150.00	$155.00	$160.00	$165.00	$170.00
50670 Service / Site Maintenance			$6,600.00	$0.00	$4,432.72	$2,167.28	$13,000.00	$10,000.00	$10,300.00	$10,609.00	$10,927.00
53200 Time Allocation from Other Services	CC1909	Britannia Refuse	$12,000.00	$3,202.82	$6,216.32	$5,783.68	$11,000.00	$11,330.00	$11,670.00	$12,020.00	$12,381.00
Operating Expenses			**$136,865.00**	**$69,706.35**	**$114,856.21**	**$22,008.79**	**$148,800.00**	**$149,868.00**	**$154,357.00**	**$158,981.00**	**$163,743.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve			$209.00	$359.18	$562.66	($353.66)	$450.00	$450.00	$450.00	$450.00	$450.00
Transfer Expenses			**$209.00**	**$359.18**	**$562.66**	**($353.66)**	**$450.00**	**$450.00**	**$450.00**	**$450.00**	**$450.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$137,074.00**	**$70,065.53**	**$115,418.87**	**$21,655.13**	**$149,250.00**	**$150,318.00**	**$154,807.00**	**$159,431.00**	**$164,193.00**
Surplus/ (Deficit)			**$0.00**	**$47,507.72**	**$6,670.56**	**($6,670.56)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment				$11,443.61	$11,647.09		$12,097.09	$12,547.09	$12,997.09	$13,447.09	$13,897.09
30999 Operational Surplus reserve				$18,731.00	$18,731.00		$13,731.00	$13,731.00	$13,731.00	$13,731.00	$13,731.00
Reserves				**$30,174.61**	**$30,378.09**		**$25,828.09**	**$26,278.09**	**$26,728.09**	**$27,178.09**	**$27,628.09**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan				2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Bralorne Television			**2002**						
40000 2002	Requisition			5,418	4,586	4,591	4,595	4,599	4,603
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
			ASSESSMENTS						
	BRALORNE TELEVISION		4,044,857	5,418	4,586	4,591	4,595	4,599	4,603
Requistion maximums			**TOTAL**	**4,044,857**	**5,418**	**4,586**	**4,591**	**4,595**	**4,599**	**4,603**
Dollar Maximum	$	5,469							
Tax Rate (per $1,000)	$	-	**Est. Residential Tax rate /1,000**		0.1651	0.1134	0.1135	0.1136	0.1137	0.1138

Jurisdiction	Bylaw 516/1147/1616	**$500K home est.**	**$**	**82.53**	**$** **56.69**
Debt Issue #	none				
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)				

Service Mandate

This service provides a financial contribution for a television repeater system for the community of Bralorne.

Items of Significance

Service is currently maintaned by the Bridge River Valley Community Association

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2002 - Bralorne Television							
Revenues							
40000 Requisition	$5,418.00	$5,418.00	$5,418.00	$0.00	$4,586.00	-15%	
Requisitions	**$5,418.00**	**$5,418.00**	**$5,418.00**	**$0.00**	**$4,586.00**	**-15%**	
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments	$37.00	$33.60	$52.63	($15.63)	$40.00	-24%	Interest earned on reserve balance
Fees & Other Revenues	**$37.00**	**$33.60**	**$52.63**	**($15.63)**	**$40.00**	**-24%**	
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available	$12.00	$11.74	$11.74	$0.26	$1.00	-91%	
Surplus Deficit Prior Year	**$12.00**	**$11.74**	**$11.74**	**$0.26**	**$1.00**	**-91%**	
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Revenues	**$5,467.00**	**$5,463.34**	**$5,482.37**	**($15.37)**	**$4,627.00**	**-16%**	
Expenses							
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50600 Insurance	$130.00	$129.10	$129.10	$0.90	$137.00	6%	Property & equip insurance
50610 Miscellaneous Operating Cost	$5,050.00	$5,050.00	$5,050.00	$0.00	$4,200.00	-17%	Operating funds requested by BRVCA
Operating Expenses	**$5,430.00**	**$5,429.10**	**$5,429.10**	**$0.90**	**$4,587.00**	**-16%**	
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
53000 Transfer to Reserve	$37.00	$33.60	$52.63	($15.63)	$40.00	-24%	Interest transferred to reserve
Transfer Expenses	**$37.00**	**$33.60**	**$52.63**	**($15.63)**	**$40.00**	**-24%**	
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses	**$5,467.00**	**$5,462.70**	**$5,481.73**	**($14.73)**	**$4,627.00**	**-16%**	
Surplus/ (Deficit)	**$0.00**	**$0.64**	**$0.64**	**($0.64)**	**$0.00**		
30000 Reserve - Capital Works and Equipment		$1,070.38	$1,089.41		$1,129.41		
Reserves		**$1,070.38**	**$1,089.41**		**$1,129.41**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2002 - Bralorne Television									
Revenues									
40000 Requisition	$5,418.00	$5,418.00	$5,418.00	$0.00	$4,586.00	$4,591.00	$4,595.00	$4,599.00	$4,603.00
Requisitions	**$5,418.00**	**$5,418.00**	**$5,418.00**	**$0.00**	**$4,586.00**	**$4,591.00**	**$4,595.00**	**$4,599.00**	**$4,603.00**
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments	$37.00	$33.60	$52.63	($15.63)	$40.00	$40.00	$40.00	$40.00	$40.00
Fees & Other Revenues	**$37.00**	**$33.60**	**$52.63**	**($15.63)**	**$40.00**	**$40.00**	**$40.00**	**$40.00**	**$40.00**
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available	$12.00	$11.74	$11.74	$0.26	$1.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year	**$12.00**	**$11.74**	**$11.74**	**$0.26**	**$1.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues	**$5,467.00**	**$5,463.34**	**$5,482.37**	**($15.37)**	**$4,627.00**	**$4,631.00**	**$4,635.00**	**$4,639.00**	**$4,643.00**
Expenses									
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50600 Insurance	$130.00	$129.10	$129.10	$0.90	$137.00	$141.00	$145.00	$149.00	$153.00
50610 Miscellaneous Operating Cost	$5,050.00	$5,050.00	$5,050.00	$0.00	$4,200.00	$4,200.00	$4,200.00	$4,200.00	$4,200.00
Operating Expenses	**$5,430.00**	**$5,429.10**	**$5,429.10**	**$0.90**	**$4,587.00**	**$4,591.00**	**$4,595.00**	**$4,599.00**	**$4,603.00**
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve	$37.00	$33.60	$52.63	($15.63)	$40.00	$40.00	$40.00	$40.00	$40.00
Transfer Expenses	**$37.00**	**$33.60**	**$52.63**	**($15.63)**	**$40.00**	**$40.00**	**$40.00**	**$40.00**	**$40.00**
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses	**$5,467.00**	**$5,462.70**	**$5,481.73**	**($14.73)**	**$4,627.00**	**$4,631.00**	**$4,635.00**	**$4,639.00**	**$4,643.00**
Surplus/ (Deficit)	**$0.00**	**$0.64**	**$0.64**	**($0.64)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment		$1,070.38	$1,089.41		$1,129.41	$1,169.41	$1,209.41	$1,249.41	$1,289.41
Reserves		**$1,070.38**	**$1,089.41**		**$1,129.41**	**$1,169.41**	**$1,209.41**	**$1,249.41**	**$1,289.41**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan				2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Lillooet Camelsfoot TV & Radio Rebroadcasting			**2003**						
40000 2003	Requisition			34,303	29,460	31,151	32,946	34,855	36,886
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
		ASSESSMENTS							
	DISTRICT OF LILLOOET	65,188,032		27,238	22,001	23,264	24,605	26,030	28,061
	LILLOOET/CAMELSFOOT TV	22,100,221		7,065	7,459	7,887	8,341	8,825	8,825
Requistion maximums		**TOTAL**	**87,288,253**	**34,303**	**29,460**	**31,151**	**32,946**	**34,855**	**36,886**
Dollar Maximum									
Tax Rate (per $1,000)	**0.1540** $ 110,798	**Est. Residential Tax rate /1,000**		0.04393	0.03375	0.03569	0.03774	0.03993	0.04226

Jurisdiction	Bylaw 1214, 1238, 1284
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides a financial contribution for a television and radio repeater system for the District of Lillooet and a defined area of Electoral Area B known as Camelsfoot.

Items of Significance

This service is run by the Lillooet Camelsfoot TV & Radio Association.

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2003 - Lillooet Camelsfoot TV & Radio Rebroadcasting							
Revenues							
40000 Requisition	$34,303.00	$34,303.00	$34,303.00	$0.00	$29,460.00	-14%	
Requisitions	**$34,303.00**	**$34,303.00**	**$34,303.00**	**$0.00**	**$29,460.00**	**-14%**	
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments	$37.00	$64.11	$100.43	($63.43)	$80.00	-20%	Interest earned on reserve balance
Fees & Other Revenues	**$37.00**	**$64.11**	**$100.43**	**($63.43)**	**$80.00**	**-20%**	
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available	($4,843.00)	($4,843.29)	($4,843.29)	$0.29	$0.00	-100%	
Surplus Deficit Prior Year	**($4,843.00)**	**($4,843.29)**	**($4,843.29)**	**$0.29**	**$0.00**	**-100%**	
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Revenues	**$29,497.00**	**$29,523.82**	**$29,560.14**	**($63.14)**	**$29,540.00**	**0%**	
Expenses							
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50610 Miscellaneous Operating Cost	$29,210.00	$29,210.00	$29,210.00	$0.00	$29,210.00	0%	Operational request from Society
Operating Expenses	**$29,460.00**	**$29,460.00**	**$29,460.00**	**$0.00**	**$29,460.00**	**0%**	
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
53000 Transfer to Reserve	$37.00	$64.11	$100.43	($63.43)	$80.00	-20%	Interest transferred to reserve
Transfer Expenses	**$37.00**	**$64.11**	**$100.43**	**($63.43)**	**$80.00**	**-20%**	
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses	**$29,497.00**	**$29,524.11**	**$29,560.43**	**($63.43)**	**$29,540.00**	**0%**	
Surplus/ (Deficit)	**$0.00**	**($0.29)**	**($0.29)**	**$0.29**	**$0.00**		
30000 Reserve - Capital Works and Equipment		$2,042.62	$2,078.94		$2,158.94		
Reserves		**$2,042.62**	**$2,078.94**		**$2,158.94**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2003 - Lillooet Camelsfoot TV & Radio Rebroadcasting									
Revenues									
40000 Requisition	$34,303.00	$34,303.00	$34,303.00	$0.00	$29,460.00	$31,151.00	$32,946.00	$34,855.00	$36,886.00
Requisitions	**$34,303.00**	**$34,303.00**	**$34,303.00**	**$0.00**	**$29,460.00**	**$31,151.00**	**$32,946.00**	**$34,855.00**	**$36,886.00**
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments	$37.00	$64.11	$100.43	($63.43)	$80.00	$80.00	$80.00	$80.00	$80.00
Fees & Other Revenues	**$37.00**	**$64.11**	**$100.43**	**($63.43)**	**$80.00**	**$80.00**	**$80.00**	**$80.00**	**$80.00**
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available	($4,843.00)	($4,843.29)	($4,843.29)	$0.29	$0.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year	**($4,843.00)**	**($4,843.29)**	**($4,843.29)**	**$0.29**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues	**$29,497.00**	**$29,523.82**	**$29,560.14**	**($63.14)**	**$29,540.00**	**$31,231.00**	**$33,026.00**	**$34,935.00**	**$36,966.00**
Expenses									
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50610 Miscellaneous Operating Cost	$29,210.00	$29,210.00	$29,210.00	$0.00	$29,210.00	$30,901.00	$32,696.00	$34,605.00	$36,636.00
Operating Expenses	**$29,460.00**	**$29,460.00**	**$29,460.00**	**$0.00**	**$29,460.00**	**$31,151.00**	**$32,946.00**	**$34,855.00**	**$36,886.00**
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve	$37.00	$64.11	$100.43	($63.43)	$80.00	$80.00	$80.00	$80.00	$80.00
Transfer Expenses	**$37.00**	**$64.11**	**$100.43**	**($63.43)**	**$80.00**	**$80.00**	**$80.00**	**$80.00**	**$80.00**
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses	**$29,497.00**	**$29,524.11**	**$29,560.43**	**($63.43)**	**$29,540.00**	**$31,231.00**	**$33,026.00**	**$34,935.00**	**$36,966.00**
Surplus/ (Deficit)	**$0.00**	**($0.29)**	**($0.29)**	**$0.29**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment		$2,042.62	$2,078.94		$2,158.94	$2,238.94	$2,318.94	$2,398.94	$2,478.94
Reserves		**$2,042.62**	**$2,078.94**		**$2,158.94**	**$2,238.94**	**$2,318.94**	**$2,398.94**	**$2,478.94**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan	2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028

Pemberton Television & Radio Rebroadcasting 2004

40000 2004	Requisition			-	-	-	-	-	-

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

	VILLAGE OF PEMBERTON		78,100,102	-	-	-	-	-	-
	PEMBERTON TELEVISION		29,571,621	-	-	-	-	-	-
Requistion maximums		**TOTAL**	**107,671,723**	**-**	**-**	**-**	**-**	**-**	**-**
Dollar Maximum		$ 30,000							
Tax Rate (per $1,000)	**0.2800**	$ 602,936	Est. Residential Tax rate /1,000	-	-	-	-	-	-

Residential Occurences (for apportionment)

Jurisdiction	Bylaw 637	VILLAGE OF PEMBERTON 1,540
Debt Issue #	none	PEMBERTON TELEVISION 387
Basis of Apportionment	Residential Class 1 Occurences (apportionment)/ Collection on Hosp Improvements Only	1,927

Service Mandate

This service provides a financial contribution towards a television and radio repeater system for the Village of Pemberton and a defined portion of Electoral Area C.

Items of Significance

Requisition shown as 0 currently as service is not running.

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget				2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2004 - Pemberton TV & Radio Rebroadcasting										
Revenues										
40000 Requisition				$0.00	$0.00	$0.00	$0.00	$0.00		
Requisitions				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments				$10.00	$101.60	$138.64	($128.64)	$50.00	-64%	
Fees & Other Revenues				**$10.00**	**$101.60**	**$138.64**	**($128.64)**	**$50.00**	**-64%**	
Grants				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available				$0.00	($0.00)	$0.00	$0.00	$37.00		
Surplus Deficit Prior Year				**$0.00**	**($0.00)**	**$0.00**	**$0.00**	**$37.00**	**0%**	
44000 Transfer from Reserve	SP94	Surplus Reserve		$3,190.00	$1,084.25	$1,084.25	$2,105.75	$2,106.00	94%	
Transfer Revenue				**$3,190.00**	**$1,084.25**	**$1,084.25**	**$2,105.75**	**$2,106.00**	**94%**	
Total Revenues				**$3,200.00**	**$1,185.85**	**$1,222.89**	**$1,977.11**	**$2,193.00**	**79%**	
Expenses										
50505 Admin Fee from General Government				$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50520 Consulting - Legal				$1,000.00	$0.00	$0.00	$1,000.00	$1,943.00		
50600 Insurance				$303.00	$302.49	$302.49	$0.51	$0.00	-100%	
50670 Service / Site Maintenance				$0.00	$521.20	$521.20	($521.20)	$0.00	-100%	Heli flight to site (2022)
50690 Utilities - Hydro				$570.00	$112.16	$112.16	$457.84	$0.00	-100%	Dec/Jan final invoice
53200 Time Allocation from Other Services	CC2004	Pemberton Television DA		$1,077.00	$0.00	$0.00	$1,077.00	$0.00		
Operating Expenses				**$3,200.00**	**$1,185.85**	**$1,185.85**	**$2,014.15**	**$2,193.00**	**85%**	
Capital Expenditures				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Transfer Expenses				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Non-Taxable Expenses (Depreciation)				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses				**$3,200.00**	**$1,185.85**	**$1,185.85**	**$2,014.15**	**$2,193.00**	**85%**	
Surplus/ (Deficit)				**$0.00**	**$0.00**	**$37.04**	**($37.04)**	**$0.00**		
30999 Operational Surplus reserve					$2,106.13	$2,106.13		$0.00		
Reserves					**$2,106.13**	**$2,106.13**		**$0.00**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2004 - Pemberton TV & Radio Rebroadcasting											
Revenues											
40000 Requisition			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Requisitions			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$10.00	$101.60	$138.64	($128.64)	$50.00	$0.00	$0.00	$0.00	$0.00
Fees & Other Revenues			**$10.00**	**$101.60**	**$138.64**	**($128.64)**	**$50.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$0.00	($0.00)	$0.00	$0.00	$37.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$0.00**	**($0.00)**	**$0.00**	**$0.00**	**$37.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000 Transfer from Reserve	SP94	Surplus Reserve	$3,190.00	$1,084.25	$1,084.25	$2,105.75	$2,106.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$3,190.00**	**$1,084.25**	**$1,084.25**	**$2,105.75**	**$2,106.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$3,200.00**	**$1,185.85**	**$1,222.89**	**$1,977.11**	**$2,193.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenses											
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$0.00
50520 Consulting - Legal			$1,000.00	$0.00	$0.00	$1,000.00	$1,943.00	$0.00	$0.00	$0.00	$0.00
50600 Insurance			$303.00	$302.49	$302.49	$0.51	$0.00	$0.00	$0.00	$0.00	$0.00
50670 Service / Site Maintenance			$0.00	$521.20	$521.20	($521.20)	$0.00	$0.00	$0.00	$0.00	$0.00
50690 Utilities - Hydro			$570.00	$112.16	$112.16	$457.84	$0.00	$0.00	$0.00	$0.00	$0.00
53200 Time Allocation from Other Services	CC2004	Pemberton Television DA	$1,077.00	$0.00	$0.00	$1,077.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses			**$3,200.00**	**$1,185.85**	**$1,185.85**	**$2,014.15**	**$2,193.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Expenses			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$3,200.00**	**$1,185.85**	**$1,185.85**	**$2,014.15**	**$2,193.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Surplus/ (Deficit)			**$0.00**	**$0.00**	**$37.04**	**($37.04)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30999 Operational Surplus reserve				$2,106.13	$2,106.13		$0.00	$0.00	$0.00	$0.00	$0.00
Reserves				**$2,106.13**	**$2,106.13**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan	2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Pemberton & District Community Fund 2100						
40000 2100 Requisition	-	-	-	-	-	-

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

VILLAGE OF PEMBERTON	222,125,397	-	-	-	-	-	-
PEMBERTON RECREATION COMMISSION	75,049,609	-	-	-	-	-	-
TOTAL	**297,175,006**	**-**	**-**	**-**	**-**	**-**	**-**

Requistion maximums				Est. Residential Tax rate /1,000	-	-	-	-	-	-
Dollar Maximum		none								
Tax Rate (per $1,000)	**0.5000**	$	1,172,237							

Jurisdiction	SLP
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides a recreation commission for the Village of Pemberton and a defined portion of Electoral Area C to provide for arts, culture and recreation in the area.

Items of Significance

Service is now concluded, see 2108 & 2109

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2100 - Pemberton & District Community Fund							
Revenues							
Requisitions	$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Parcel Tax	$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Water & Sewer Rates	$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Water & Sewer Connection Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0%	
GILT	$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Fees & Other Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Grants	$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Sales of Capital Assets	$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Proceeds from Borrowing	$0.00	$0.00	$0.00	$0.00	$0.00	0%	
42000 Surplus Deficit -Available	$2,343.00	$2,343.37	$2,343.37	($0.37)	$0.00	-100%	
Surplus Deficit Prior Year	**$2,343.00**	**$2,343.37**	**$2,343.37**	**($0.37)**	**$0.00**	**-100%**	
Transfer Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Total Revenues	**$2,343.00**	**$2,343.37**	**$2,343.37**	**($0.37)**	**$0.00**	**-100%**	
Expenses							
50610 Miscellaneous Operating Cost	$2,343.00	$2,343.00	$2,343.37	($0.37)	$0.00	-100%	Allocated for Pemberton Visitors Centre Summer Staff
Operating Expenses	**$2,343.00**	**$2,343.00**	**$2,343.37**	**($0.37)**	**$0.00**	**-100%**	
Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Principal & Interest	$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Transfer Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Non-Taxable Expenses (Depreciation)	$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Total Expenses	**$2,343.00**	**$2,343.00**	**$2,343.37**	**($0.37)**	**$0.00**	**-100%**	
Surplus/ (Deficit)	**$0.00**	**$0.37**	**$0.00**	**($0.00)**	**$0.00**		
Reserves		$0.00	$0.00				

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2100 - Pemberton & District Community Fund									
Revenues									
Requisitions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Parcel Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Water & Sewer Rates	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Water & Sewer Connection Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GILT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fees & Other Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sales of Capital Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Proceeds from Borrowing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
42000 Surplus Deficit -Available	$2,343.00	$2,343.37	$2,343.37	($0.37)	$0.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year	**$2,343.00**	**$2,343.37**	**$2,343.37**	**($0.37)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues	**$2,343.00**	**$2,343.37**	**$2,343.37**	**($0.37)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenses									
50610 Miscellaneous Operating Cost	$2,343.00	$2,343.00	$2,343.37	($0.37)	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses	**$2,343.00**	**$2,343.00**	**$2,343.37**	**($0.37)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Principal & Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Non-Taxable Expenses (Depreciation)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenses	**$2,343.00**	**$2,343.00**	**$2,343.37**	**($0.37)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Surplus/ (Deficit)	**$0.00**	**$0.37**	**$0.00**	**($0.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves		$0.00	$0.00						

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan				2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Birken Recreation Commission			**2102**						
40000 2102	Requisition			8,484	9,188	9,647	10,129	10,635	11,167
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
			ASSESSMENTS						
	BIRKEN RECREATION COM		16,214,488	8,484	9,188	9,647	10,129	10,635	11,167
Requistion maximums			**TOTAL**	**16,214,488**	**8,484**	**9,188**	**9,647**	**10,129**	**10,635**	**11,167**
Dollar Maximum									
Tax Rate (per $1,000)	**0.0620**	$ 10,033	Est. Residential Tax rate /1,000		0.05923	0.05667	0.05950	0.06247	0.06559	0.06887

Jurisdiction	Bylaw 221, SLP	**Cost /$500K assessment**	**$**	**29.61**	**$ 28.33**
Debt Issue #	none				
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)		Change /$500K		**- 1.28**

Service Mandate

This service provides a financial contribution to the recreation commission for the community of Birken to provide for arts, culture and recreation in the area.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2102 - Birken Recreation Commission									
Revenues									
40000 Requisition			$8,484.00	$8,484.00	$8,484.00	$0.00	$9,188.00	8%	
Requisitions			**$8,484.00**	**$8,484.00**	**$8,484.00**	**$0.00**	**$9,188.00**	**8%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Fees & Other Revenues			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			$195.00	$194.84	$194.84	$0.16	$0.00	-100%	
Surplus Deficit Prior Year			**$195.00**	**$194.84**	**$194.84**	**$0.16**	**$0.00**	**-100%**	
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$8,000.00	$8,000.00	($8,000.00)	$0.00	-100%	Amentity Funds for Community Apprecation Event
Transfer Revenue			**$0.00**	**$8,000.00**	**$8,000.00**	**($8,000.00)**	**$0.00**	**-100%**	
Total Revenues			**$8,679.00**	**$16,678.84**	**$16,678.84**	**($7,999.84)**	**$9,188.00**	**-45%**	
Expenses									
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50610 Miscellaneous Operating Cost			$6,680.00	$14,680.00	$14,680.00	($8,000.00)	$8,938.00	-39%	Operating request from Society
51012 Capital Grant			$1,749.00	$1,749.00	$1,749.00	$0.00	$0.00	-100%	Gates Lake storage shed residing
Operating Expenses			**$8,679.00**	**$16,679.00**	**$16,679.00**	**($8,000.00)**	**$9,188.00**	**-45%**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Transfer Expenses			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses			**$8,679.00**	**$16,679.00**	**$16,679.00**	**($8,000.00)**	**$9,188.00**	**-45%**	
Surplus/ (Deficit)			**$0.00**	**($0.16)**	**($0.16)**	**$0.16**	**$0.00**		
Reserves				**$0.00**	**$0.00**				

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget		2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2102 - Birken Recreation Commission										
Revenues										
40000 Requisition		$8,484.00	$8,484.00	$8,484.00	$0.00	$9,188.00	$9,647.00	$10,129.00	$10,635.00	$11,167.00
Requisitions		**$8,484.00**	**$8,484.00**	**$8,484.00**	**$0.00**	**$9,188.00**	**$9,647.00**	**$10,129.00**	**$10,635.00**	**$11,167.00**
Parcel Tax		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fees & Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Grants		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available		$195.00	$194.84	$194.84	$0.16	$0.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year		**$195.00**	**$194.84**	**$194.84**	**$0.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service	CC1000 General Government Servic	$0.00	$8,000.00	$8,000.00	($8,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue		**$0.00**	**$8,000.00**	**$8,000.00**	**($8,000.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues		**$8,679.00**	**$16,678.84**	**$16,678.84**	**($7,999.84)**	**$9,188.00**	**$9,647.00**	**$10,129.00**	**$10,635.00**	**$11,167.00**
Expenses										
50505 Admin Fee from General Government		$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50610 Miscellaneous Operating Cost		$6,680.00	$14,680.00	$14,680.00	($8,000.00)	$8,938.00	$9,397.00	$9,879.00	$10,385.00	$10,917.00
51012 Capital Grant		$1,749.00	$1,749.00	$1,749.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses		**$8,679.00**	**$16,679.00**	**$16,679.00**	**($8,000.00)**	**$9,188.00**	**$9,647.00**	**$10,129.00**	**$10,635.00**	**$11,167.00**
Capital Expenditures		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Non-Taxable Expenses (Depreciation)		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses		**$8,679.00**	**$16,679.00**	**$16,679.00**	**($8,000.00)**	**$9,188.00**	**$9,647.00**	**$10,129.00**	**$10,635.00**	**$11,167.00**
Surplus/ (Deficit)		**$0.00**	**($0.16)**	**($0.16)**	**$0.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves			**$0.00**	**$0.00**						

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan				2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Lillooet District R.E.C. Centre			**2104**						
40000 2104	Requisition			4,400	4,800	4,944	5,092	5,245	5,402
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
			ASSESSMENTS						
	LILLOOET DISTRICT REC CENTRE		3,422,955	4,400	4,800	4,944	5,092	5,245	5,402
Requistion maximums			**TOTAL**	**3,422,955**	**4,400**	**4,800**	**4,944**	**5,092**	**5,245**	**5,402**
Dollar Maximum		$ 2,586							
Tax Rate (per $1,000)	**0.1447**	$ 4,890	Est. Residential Tax rate /1,000		0.13887	0.14023	0.14444	0.14876	0.15323	0.15782

Jurisdiction	Bylaw 560/625/920/1213/1615	**Cost /$500K assessment**	**$ 69.43**	**$ 70.11**	
Debt Issue #	none				
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)		Change /$500K	**0.68**	

Service Mandate

This service provides a financial contribution to the Lillooet and District Recreation, Educational and Cultural Center to help fund arts, culture and recreation in the area.

Items of Significance

Exhibit 2104 - Lillooet Dist R.E.C. Centre

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Revenues									
40000 Requisition			$4,400.00	$4,400.00	$4,400.00	$0.00	$4,800.00	9%	
Requisitions			**$4,400.00**	**$4,400.00**	**$4,400.00**	**$0.00**	**$4,800.00**	**9%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Fees & Other Revenues			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			$0.00	($0.15)	($0.15)	$0.15	$0.00	-100%	
Surplus Deficit Prior Year			**$0.00**	**($0.15)**	**($0.15)**	**$0.15**	**$0.00**	**-100%**	
43000 Transfers from Other Service	CC1000	General Government Servic	$12,087.00	$12,087.00	$12,087.00	$0.00	$12,087.00	0%	BC Hydro PILT allocation as per policy
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$20,000.00	($20,000.00)	$0.00	-100%	Area A PILT -Swimming Pool
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$38,300.00	$38,300.00	($38,300.00)	$0.00	-100%	Area A PILT - Pool Sand filter project
Transfer Revenue			**$12,087.00**	**$50,387.00**	**$70,387.00**	**$0.00**	**$12,087.00**	**-83%**	
Total Revenues			**$16,487.00**	**$54,786.85**	**$74,786.85**	**$0.15**	**$16,887.00**	**-77%**	
Expenses									
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50610 Miscellaneous Operating Cost			$16,237.00	$16,237.00	$36,237.00	($20,000.00)	$16,637.00	-54%	For pool operations & annual operating funds to DOL
51012 Capital Grant			$0.00	$38,300.00	$38,300.00	($38,300.00)	$0.00	-100%	For pool sand filter project
Operating Expenses			**$16,487.00**	**$54,787.00**	**$74,787.00**	**($58,300.00)**	**$16,887.00**	**-77%**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Transfer Expenses			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses			**$16,487.00**	**$54,787.00**	**$74,787.00**	**($58,300.00)**	**$16,887.00**	**-77%**	
Surplus/ (Deficit)			**$0.00**	**($0.15)**	**($0.15)**	**$58,300.15**	**$0.00**		
Reserves				**$0.00**	**$0.00**				

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2104 - Lillooet Dist R.E.C. Centre											
Revenues											
40000 Requisition			$4,400.00	$4,400.00	$4,400.00	$0.00	$4,800.00	$4,944.00	$5,092.00	$5,245.00	$5,402.00
Requisitions			**$4,400.00**	**$4,400.00**	**$4,400.00**	**$0.00**	**$4,800.00**	**$4,944.00**	**$5,092.00**	**$5,245.00**	**$5,402.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fees & Other Revenues			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$0.00	($0.15)	($0.15)	$0.15	$0.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$0.00**	**($0.15)**	**($0.15)**	**$0.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service	CC1000	General Government Servic	$12,087.00	$12,087.00	$12,087.00	$0.00	$12,087.00	$12,087.00	$13,027.00	$13,548.00	$14,090.00
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$20,000.00	($20,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$38,300.00	$38,300.00	($38,300.00)	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$12,087.00**	**$50,387.00**	**$70,387.00**	**$0.00**	**$12,087.00**	**$12,087.00**	**$13,027.00**	**$13,548.00**	**$14,090.00**
Total Revenues			**$16,487.00**	**$54,786.85**	**$74,786.85**	**$0.15**	**$16,887.00**	**$17,031.00**	**$18,119.00**	**$18,793.00**	**$19,492.00**
Expenses											
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$0.00	$250.00	$0.00	$250.00
50610 Miscellaneous Operating Cost			$16,237.00	$16,237.00	$36,237.00	($20,000.00)	$16,637.00	$17,031.00	$17,869.00	$18,793.00	$19,242.00
51012 Capital Grant			$0.00	$38,300.00	$38,300.00	($38,300.00)	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses			**$16,487.00**	**$54,787.00**	**$74,787.00**	**($58,300.00)**	**$16,887.00**	**$17,031.00**	**$18,119.00**	**$18,793.00**	**$19,492.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Expenses			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$16,487.00**	**$54,787.00**	**$74,787.00**	**($58,300.00)**	**$16,887.00**	**$17,031.00**	**$18,119.00**	**$18,793.00**	**$19,492.00**
Surplus/ (Deficit)			**$0.00**	**($0.15)**	**($0.15)**	**$58,300.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves				**$0.00**	**$0.00**						

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan	2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Squamish & Dist. Community Swimming Pool 2105						
40000 2105 Requisition	1,670,703	1,670,703	1,720,824	1,772,449	1,825,622	1,880,391

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

		ASSESSMENTS					
	DISTRICT OF SQUAMISH	1,705,383,856	1,543,132	1,540,977	1,587,206	1,634,822	1,683,866	1,734,383
	SQUAMISH DIST SWIM POOL	143,566,930	127,571	129,726	133,618	137,627	141,756	146,008
Requistion maximums	**TOTAL**	**1,848,950,786**	**1,670,703**	**1,670,703**	**1,720,824**	**1,772,449**	**1,825,622**	**1,880,391**
Dollar Maximum	$ 800,000							
Tax Rate (per $1,000) **0.9500**	$ 13,904,380	Est. Residential Tax rate /1,000	0.09479	0.09036	0.09307	0.09586	0.09874	0.10170

Jurisdiction	Bylaw 438/569	**$1Mil Home est.**	**$ 94.79**	**$ 90.36**
Debt Issue #	Issue# 121 Bylaw 1253, rate reset Oct, 2022			
Maturity date	2037			
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)			

Service Mandate

This service provides a financial contribution to the District of Squamish for the operation of a community swimming pool for the District of Squamish (within Brennan Park) and a portion of Electoral Area D.

Items of Significance

Service is managed by the District of Squamish.

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2105 - Squamish District Community Pool							
Revenues							
40000 Requisition	$1,670,703.00	$1,670,703.00	$1,670,703.00	$0.00	$1,670,703.00	0%	
Requisitions	**$1,670,703.00**	**$1,670,703.00**	**$1,670,703.00**	**$0.00**	**$1,670,703.00**	**0%**	
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments	$15,068.00	$28,701.16	$44,963.52	($29,895.52)	$40,000.00	-11%	Interest earned on reserve balance
Fees & Other Revenues	**$15,068.00**	**$28,701.16**	**$44,963.52**	**($29,895.52)**	**$40,000.00**	**-11%**	
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available	$610,000.00	$610,000.33	$610,000.33	($0.33)	$710,001.00	16%	
Surplus Deficit Prior Year	**$610,000.00**	**$610,000.33**	**$610,000.33**	**($0.33)**	**$710,001.00**	**16%**	
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Revenues	**$2,295,771.00**	**$2,309,404.49**	**$2,325,666.85**	**($29,895.85)**	**$2,420,704.00**	**4%**	
Expenses							
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50590 Depreciation/Amortization	$200,500.00	$0.00	$140,264.83	$60,235.17	$170,000.00	21%	
50610 Miscellaneous Operating Cost	$1,440,000.00	$1,440,000.00	$1,440,000.00	$0.00	$1,440,000.00	0%	Opearational contribution to DOS
Operating Expenses	**$1,640,750.00**	**$1,440,250.00**	**$1,580,514.83**	**$60,235.17**	**$1,610,250.00**	**2%**	
99996 Fixed Asset Increase	$75,000.00	$0.00	$0.00	$75,000.00	$75,000.00		Pool lights replacement
99996 Fixed Asset Increase	$150,000.00	$0.00	$0.00	$150,000.00	$150,000.00		Plumbing upgrades
99996 Fixed Asset Increase	$385,000.00	$0.00	$0.00	$385,000.00	$385,000.00		Heating optimization (may be covered via DOS grant)
99996 Fixed Asset Increase	$40,000.00	$0.00	$0.00	$40,000.00	$40,000.00		Confined Space Rescue System
99996 Fixed Asset Increase	$60,000.00	$0.00	$0.00	$60,000.00	$60,000.00		Boiler replacement
99996 Fixed Asset Increase	$0.00	$0.00	$0.00	$0.00	$50,000.00		HVAC replacement Pool area
Capital Expenditures	**$710,000.00**	**$0.00**	**$0.00**	**$710,000.00**	**$760,000.00**	**0%**	
52040 SLRD - Debt Charges - Principal	$20,096.00	$0.00	$20,095.69	$0.31	$20,096.00	0%	Renewed 2023 with updated Actuarial (3.5%)
52050 SLRD - Debt Charges - Interest	$25,425.00	$12,712.50	$25,425.00	$0.00	$25,425.00	0%	Renewed 2023 with updated borrowing rate (3.39%)
Principal & Interest	**$45,521.00**	**$12,712.50**	**$45,520.69**	**$0.31**	**$45,521.00**	**0%**	
53000 Transfer to Reserve	$100,000.00	$113,633.16	$129,895.52	($29,895.52)	$174,933.00	35%	Transfer to capital reserve
Transfer Expenses	**$100,000.00**	**$113,633.16**	**$129,895.52**	**($29,895.52)**	**$174,933.00**	**35%**	
50590 Depreciation/Amortization	($200,500.00)	$0.00	($140,264.83)	($60,235.17)	($170,000.00)	0%	
Non-Taxable Expenses (Depreciation)	**($200,500.00)**	**$0.00**	**($140,264.83)**	**($60,235.17)**	**($170,000.00)**	**21%**	
Total Expenses	**$2,295,771.00**	**$1,566,595.66**	**$1,615,666.21**	**$680,104.79**	**$2,420,704.00**	**50%**	
Surplus/ (Deficit)	**$0.00**	**$742,808.83**	**$710,000.64**	**($710,000.64)**	**$0.00**		
30000 Reserve - Capital Works and Equipment		$914,553.61	$930,815.97		$1,105,748.97		
Reserves		**$914,553.61**	**$930,815.97**		**$1,105,748.97**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2105 - Squamish District Community Pool									
Revenues									
40000 Requisition	$1,670,703.00	$1,670,703.00	$1,670,703.00	$0.00	$1,670,703.00	$1,720,824.00	$1,772,449.00	$1,825,622.00	$1,880,391.00
Requisitions	**$1,670,703.00**	**$1,670,703.00**	**$1,670,703.00**	**$0.00**	**$1,670,703.00**	**$1,720,824.00**	**$1,772,449.00**	**$1,825,622.00**	**$1,880,391.00**
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments	$15,068.00	$28,701.16	$44,963.52	($29,895.52)	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00
Fees & Other Revenues	**$15,068.00**	**$28,701.16**	**$44,963.52**	**($29,895.52)**	**$40,000.00**	**$40,000.00**	**$40,000.00**	**$40,000.00**	**$40,000.00**
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available	$610,000.00	$610,000.33	$610,000.33	($0.33)	$710,001.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year	**$610,000.00**	**$610,000.33**	**$610,000.33**	**($0.33)**	**$710,001.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues	**$2,295,771.00**	**$2,309,404.49**	**$2,325,666.85**	**($29,895.85)**	**$2,420,704.00**	**$1,760,824.00**	**$1,812,449.00**	**$1,865,622.00**	**$1,920,391.00**
Expenses									
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50590 Depreciation/Amortization	$200,500.00	$0.00	$140,264.83	$60,235.17	$170,000.00	$173,000.00	$175,000.00	$177,000.00	$179,000.00
50610 Miscellaneous Operating Cost	$1,440,000.00	$1,440,000.00	$1,440,000.00	$0.00	$1,440,000.00	$1,483,200.00	$1,527,696.00	$1,573,527.00	$1,620,733.00
Operating Expenses	**$1,640,750.00**	**$1,440,250.00**	**$1,580,514.83**	**$60,235.17**	**$1,610,250.00**	**$1,656,450.00**	**$1,702,946.00**	**$1,750,777.00**	**$1,799,983.00**
99996 Fixed Asset Increase	$75,000.00	$0.00	$0.00	$75,000.00	$75,000.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase	$150,000.00	$0.00	$0.00	$150,000.00	$150,000.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase	$385,000.00	$0.00	$0.00	$385,000.00	$385,000.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase	$40,000.00	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase	$60,000.00	$0.00	$0.00	$60,000.00	$60,000.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	$100,000.00	$100,000.00	$100,000.00
Capital Expenditures	**$710,000.00**	**$0.00**	**$0.00**	**$710,000.00**	**$760,000.00**	**$200,000.00**	**$100,000.00**	**$100,000.00**	**$100,000.00**
52040 SLRD - Debt Charges - Principal	$20,096.00	$0.00	$20,095.69	$0.31	$20,096.00	$20,096.00	$20,096.00	$20,096.00	$20,096.00
52050 SLRD - Debt Charges - Interest	$25,425.00	$12,712.50	$25,425.00	$0.00	$25,425.00	$25,425.00	$25,425.00	$25,425.00	$25,425.00
Principal & Interest	**$45,521.00**	**$12,712.50**	**$45,520.69**	**$0.31**	**$45,521.00**	**$45,521.00**	**$45,521.00**	**$45,521.00**	**$45,521.00**
53000 Transfer to Reserve	$100,000.00	$113,633.16	$129,895.52	($29,895.52)	$174,933.00	$31,853.00	$138,982.00	$146,324.00	$153,887.00
Transfer Expenses	**$100,000.00**	**$113,633.16**	**$129,895.52**	**($29,895.52)**	**$174,933.00**	**$31,853.00**	**$138,982.00**	**$146,324.00**	**$153,887.00**
50590 Depreciation/Amortization	($200,500.00)	$0.00	($140,264.83)	($60,235.17)	($170,000.00)	($173,000.00)	($175,000.00)	($177,000.00)	($179,000.00)
Non-Taxable Expenses (Depreciation)	**($200,500.00)**	**$0.00**	**($140,264.83)**	**($60,235.17)**	**($170,000.00)**	**($173,000.00)**	**($175,000.00)**	**($177,000.00)**	**($179,000.00)**
Total Expenses	**$2,295,771.00**	**$1,566,595.66**	**$1,615,666.21**	**$680,104.79**	**$2,420,704.00**	**$1,760,824.00**	**$1,812,449.00**	**$1,865,622.00**	**$1,920,391.00**
Surplus/ (Deficit)	**$0.00**	**$742,808.83**	**$710,000.64**	**($710,000.64)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment		$914,553.61	$930,815.97		$1,105,748.97	$1,137,601.97	$1,276,583.97	$1,422,907.97	$1,576,794.97
Reserves		**$914,553.61**	**$930,815.97**		**$1,105,748.97**	**$1,137,601.97**	**$1,276,583.97**	**$1,422,907.97**	**$1,576,794.97**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan				2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Pemberton & District Community Recreation			**2106 CONSOLIDATED**						
40000 2106 Requisition				1,463,233	1,637,130	1,730,605	1,776,508	1,803,410	1,861,694
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
	ASSESSMENTS								
	VILLAGE OF PEMBERTON		1,732,010,743	792,820	880,091	930,342	955,018	969,480	1,000,813
	ELECTORAL AREA C		1,489,844,228	670,413	757,039	800,263	821,490	833,930	860,881
Requistion maximums			**TOTAL**	**3,221,854,971**	**1,463,233**	**1,637,130**	**1,730,605**	**1,776,508**	**1,803,410**	**1,861,694**
Dollar Maximum		$ 1,031,387							
Tax Rate (per $1,000)	**1.2175**	$ 3,922,608	Est. Residential Tax rate /1,000		0.37524	0.38970	0.41195	0.42288	0.42928	0.44316

Jurisdiction	Bylaw 646/1409
Debt Issue #	Iss 99, BL 963 & Iss 101, BL 1037
Maturity date	99 = 2031, 101 = 2032
Basis of Apportionment	Net Taxable Value Hosp L&I

Service Mandate

This service provides recreation and community services for the Village of Pemberton and Electoral Area C.

Items of Significance

2106 = Pemberton Cottonwood Recreation Complex
2106B = Pemberton Meadows Recreation Complex
2106C = Pemberton Youth Centre
2106E = Gates Lake Park
2106F = Pemberton Soccer Field

5-year plans received from Village of Pemberton.

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan				2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Pemberton & District Community Recreation			**2106**						
40000 2106 Requisition				1,226,880	1,406,115	1,428,782	1,462,722	1,497,802	1,534,058
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
	ASSESSMENTS								
	VILLAGE OF PEMBERTON		1,732,010,743	664,757	755,902	768,087	786,333	805,191	824,682
	ELECTORAL AREA C		1,489,844,228	562,123	650,213	660,695	676,389	692,611	709,376
Requistion maximums			**TOTAL**	**3,221,854,971**	**1,226,880**	**1,406,115**	**1,428,782**	**1,462,722**	**1,497,802**	**1,534,058**
Dollar Maximum		$ 1,031,387							
Tax Rate (per $1,000)	**1.21750**	$ 3,922,608	Est. Residential Tax rate /1,000		0.31463	0.33471	0.34011	0.34819	0.35654	0.36517

Jurisdiction	Bylaw 646/1409
Debt Issue #	Iss 99, BL 963 & Iss 101, BL 1037
Maturity date	99 = 2031, 101 = 2032
Basis of Apportionment	Net Taxable Value Hosp L&I

Service Mandate

This service provides recreation and community services for the Village of Pemberton and Electoral Area C.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2106 - Pemberton Dist Com Rec Complex									
Revenues									
40000 Requisition			$1,226,880.00	$1,226,880.00	$1,226,880.00	$0.00	$1,406,115.00	15%	
Requisitions			**$1,226,880.00**	**$1,226,880.00**	**$1,226,880.00**	**$0.00**	**$1,406,115.00**	**15%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Fees & Other Revenues			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			$33,082.00	$33,082.48	$33,082.48	($0.48)	$29,701.00	-10%	
Surplus Deficit Prior Year			**$33,082.00**	**$33,082.48**	**$33,082.48**	**($0.48)**	**$29,701.00**	**-10%**	
43000 Transfers from Other Service	CC2502	Pemberton Library LSA	$54,595.00	$54,595.00	$54,595.00	$0.00	$56,233.00	3%	Pemberton Library rent
Transfer Revenue			**$54,595.00**	**$54,595.00**	**$54,595.00**	**$0.00**	**$56,233.00**	**3%**	
Total Revenues			**$1,314,557.00**	**$1,314,557.48**	**$1,314,557.48**	**($0.48)**	**$1,492,049.00**	**14%**	
Expenses									
50190 Advertising	CC2106	Pemberton Dist Com Rec Cr	$0.00	$766.70	$766.70	($766.70)	$0.00	-100%	Rec Services Bylaw AAP advertisements
50520 Consulting - Legal			$0.00	$74.90	$74.90	($74.90)	$500.00	568%	Pemberton & Rec Service Delivery Agreement
50590 Depreciation/Amortization			$319,486.00	$0.00	$315,061.75	$4,424.25	$319,486.00	1%	
50600 Insurance			$18,710.00	$18,709.57	$18,709.57	$0.43	$26,013.00	39%	Updated valuation
50610 Miscellaneous Operating Cost			$752,603.00	$752,603.00	$752,603.00	$0.00	$955,674.00	27%	Amount sent to VOP for Management as requested
Operating Expenses			**$1,090,799.00**	**$772,154.17**	**$1,087,215.92**	**$3,583.08**	**$1,301,673.00**	**20%**	
99996 Fixed Asset Increase			$63,527.00	$0.00	$57,041.00	$6,486.00	$53,060.00		Fitness centre equipment (2022 & 2023 combined)
99996 Fixed Asset Increase			$77,586.00	$0.00	$78,020.00	($434.00)	$0.00		Outdoor basketball court (2022 & 2023 combined)
99996 Fixed Asset Increase			$80,840.00	$0.00	$840.00	$80,000.00	$80,000.00		Building accessibility project & heat trace
Capital Expenditures			**$221,953.00**	**$0.00**	**$135,901.00**	**$86,052.00**	**$133,060.00**	**0%**	
52040 SLRD - Debt Charges - Principal			$161,405.00	$136,482.55	$191,710.06	($30,305.06)	$191,711.00	0%	Updated rates in 2023 for MFA issue 101; 3.39% from 2.25%
52050 SLRD - Debt Charges - Interest			$159,886.00	$92,545.53	$185,091.06	($25,205.06)	$185,091.00	0%	and updated actuarial rate from 4% to 3%
Principal & Interest			**$321,291.00**	**$229,028.08**	**$376,801.12**	**($55,510.12)**	**$376,802.00**	**0%**	
Transfer Expenses			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
50590 Depreciation/Amortization			($319,486.00)	$0.00	($315,061.75)	($4,424.25)	($319,486.00)	1%	
Non-Taxable Expenses (Depreciation)			**($319,486.00)**	**$0.00**	**($315,061.75)**	**($4,424.25)**	**($319,486.00)**	**1%**	
Total Expenses			**$1,314,557.00**	**$1,001,182.25**	**$1,284,856.29**	**$29,700.71**	**$1,492,049.00**	**16%**	
Surplus/ (Deficit)			**$0.00**	**$313,375.23**	**$29,701.19**	**($29,701.19)**	**$0.00**		
Reserves				**$0.00**	**$0.00**		**$0.00**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2106 - Pemberton Dist Com Rec Complex											
Revenues											
40000 Requisition			$1,226,880.00	$1,226,880.00	$1,226,880.00	$0.00	$1,406,115.00	$1,428,782.00	$1,462,722.00	$1,497,802.00	$1,534,058.00
Requisitions			**$1,226,880.00**	**$1,226,880.00**	**$1,226,880.00**	**$0.00**	**$1,406,115.00**	**$1,428,782.00**	**$1,462,722.00**	**$1,497,802.00**	**$1,534,058.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fees & Other Revenues			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$33,082.00	$33,082.48	$33,082.48	($0.48)	$29,701.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$33,082.00**	**$33,082.48**	**$33,082.48**	**($0.48)**	**$29,701.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service	CC2502	Pemberton Library LSA	$54,595.00	$54,595.00	$54,595.00	$0.00	$56,233.00	$57,920.00	$59,658.00	$61,448.00	$63,291.00
Transfer Revenue			**$54,595.00**	**$54,595.00**	**$54,595.00**	**$0.00**	**$56,233.00**	**$57,920.00**	**$59,658.00**	**$61,448.00**	**$63,291.00**
Total Revenues			**$1,314,557.00**	**$1,314,557.48**	**$1,314,557.48**	**($0.48)**	**$1,492,049.00**	**$1,486,702.00**	**$1,522,380.00**	**$1,559,250.00**	**$1,597,349.00**
Expenses											
50190 Advertising	CC2106	Pemberton Dist Com Rec Cr	$0.00	$766.70	$766.70	($766.70)	$0.00	$0.00	$0.00	$0.00	$0.00
50520 Consulting - Legal			$0.00	$74.90	$74.90	($74.90)	$500.00	$0.00	$0.00	$0.00	$0.00
50590 Depreciation/Amortization			$319,486.00	$0.00	$315,061.75	$4,424.25	$319,486.00	$319,486.00	$319,486.00	$319,486.00	$319,486.00
50600 Insurance			$18,710.00	$18,709.57	$18,709.57	$0.43	$26,013.00	$26,793.00	$27,597.00	$28,425.00	$29,278.00
50610 Miscellaneous Operating Cost			$752,603.00	$752,603.00	$752,603.00	$0.00	$955,674.00	$988,107.00	$1,021,631.00	$1,056,282.00	$1,092,096.00
Operating Expenses			**$1,090,799.00**	**$772,154.17**	**$1,087,215.92**	**$3,583.08**	**$1,301,673.00**	**$1,334,386.00**	**$1,368,714.00**	**$1,404,193.00**	**$1,440,860.00**
99996 Fixed Asset Increase			$63,527.00	$0.00	$57,041.00	$6,486.00	$53,060.00	$45,000.00	$46,350.00	$47,741.00	$49,173.00
99996 Fixed Asset Increase			$77,586.00	$0.00	$78,020.00	($434.00)	$0.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$80,840.00	$0.00	$840.00	$80,000.00	$80,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
Capital Expenditures			**$221,953.00**	**$0.00**	**$135,901.00**	**$86,052.00**	**$133,060.00**	**$95,000.00**	**$96,350.00**	**$97,741.00**	**$99,173.00**
52040 SLRD - Debt Charges - Principal			$161,405.00	$136,482.55	$191,710.06	($30,305.06)	$191,711.00	$191,711.00	$191,711.00	$191,711.00	$191,711.00
52050 SLRD - Debt Charges - Interest			$159,886.00	$92,545.53	$185,091.06	($25,205.06)	$185,091.00	$185,091.00	$185,091.00	$185,091.00	$185,091.00
Principal & Interest			**$321,291.00**	**$229,028.08**	**$376,801.12**	**($55,510.12)**	**$376,802.00**	**$376,802.00**	**$376,802.00**	**$376,802.00**	**$376,802.00**
Transfer Expenses			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
50590 Depreciation/Amortization			($319,486.00)	$0.00	($315,061.75)	($4,424.25)	($319,486.00)	($319,486.00)	($319,486.00)	($319,486.00)	($319,486.00)
Non-Taxable Expenses (Depreciation)			**($319,486.00)**	**$0.00**	**($315,061.75)**	**($4,424.25)**	**($319,486.00)**	**($319,486.00)**	**($319,486.00)**	**($319,486.00)**	**($319,486.00)**
Total Expenses			**$1,314,557.00**	**$1,001,182.25**	**$1,284,856.29**	**$29,700.71**	**$1,492,049.00**	**$1,486,702.00**	**$1,522,380.00**	**$1,559,250.00**	**$1,597,349.00**
Surplus/ (Deficit)			**$0.00**	**$313,375.23**	**$29,701.19**	**($29,701.19)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves				**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan				2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Pemberton Meadows Fields			**2106B**						
40000 2106	Requisition			25,155	39,926	41,040	42,190	43,376	44,601
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
	ASSESSMENTS								
	VILLAGE OF PEMBERTON		1,732,010,743	13,630	21,463	22,062	22,681	23,318	23,977
	ELECTORAL AREA C		1,489,844,228	11,525	18,463	18,978	19,509	20,058	20,624
Requistion maximums			**TOTAL**	**3,221,854,971**	**25,155**	**39,926**	**41,040**	**42,190**	**43,376**	**44,601**
Dollar Maximum		$ 1,031,387							
Tax Rate (per $1,000)	**1.21750**	$ 3,922,608	Est. Residential Tax rate /1,000		0.00645	0.00950	0.00977	0.01004	0.01033	0.01062

Jurisdiction	Bylaw 646/1409
Debt Issue #	Iss 99, BL 963 & Iss 101, BL 1037
Maturity date	99 = 2031, 101 = 2032
Basis of Apportionment	Net Taxable Value Hosp L&I

Service Mandate

This service provides recreation and community services for the Village of Pemberton and Electoral Area C.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2106B - Pemberton Meadows Fields							
Revenues							
40000 Requisition	$25,155.00	$25,155.00	$25,155.00	$0.00	$39,926.00	59%	
Requisitions	**$25,155.00**	**$25,155.00**	**$25,155.00**	**$0.00**	**$39,926.00**	**59%**	
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Fees & Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available	$0.00	$0.05	$0.05	($0.05)	$0.00	-100%	
Surplus Deficit Prior Year	**$0.00**	**$0.05**	**$0.05**	**($0.05)**	**$0.00**	**-100%**	
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Revenues	**$25,155.00**	**$25,155.05**	**$25,155.05**	**($0.05)**	**$39,926.00**	**59%**	
Expenses							
50610 Miscellaneous Operating Cost	$23,528.00	$23,528.00	$23,528.00	$0.00	$38,250.00	63%	Amount sent to VOP for Management - requested by VOP
50710 Utilities - Water & Sewer	$1,627.00	$0.00	$1,627.00	$0.00	$1,676.00	3%	Fields water usage fee to PNW
Operating Expenses	**$25,155.00**	**$23,528.00**	**$25,155.00**	**$0.00**	**$39,926.00**	**59%**	
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses	**$25,155.00**	**$23,528.00**	**$25,155.00**	**$0.00**	**$39,926.00**	**59%**	
Surplus/ (Deficit)	**$0.00**	**$1,627.05**	**$0.05**	**($0.05)**	**$0.00**		
Reserves		**$0.00**	**$0.00**		**$0.00**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2106B - Pemberton Meadows Fields									
Revenues									
40000 Requisition	$25,155.00	$25,155.00	$25,155.00	$0.00	$39,926.00	$41,040.00	$42,190.00	$43,376.00	$44,601.00
Requisitions	**$25,155.00**	**$25,155.00**	**$25,155.00**	**$0.00**	**$39,926.00**	**$41,040.00**	**$42,190.00**	**$43,376.00**	**$44,601.00**
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fees & Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available	$0.00	$0.05	$0.05	($0.05)	$0.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year	**$0.00**	**$0.05**	**$0.05**	**($0.05)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues	**$25,155.00**	**$25,155.05**	**$25,155.05**	**($0.05)**	**$39,926.00**	**$41,040.00**	**$42,190.00**	**$43,376.00**	**$44,601.00**
Expenses									
50610 Miscellaneous Operating Cost	$23,528.00	$23,528.00	$23,528.00	$0.00	$38,250.00	$39,314.00	$40,412.00	$41,545.00	$42,715.00
50710 Utilities - Water & Sewer	$1,627.00	$0.00	$1,627.00	$0.00	$1,676.00	$1,726.00	$1,778.00	$1,831.00	$1,886.00
Operating Expenses	**$25,155.00**	**$23,528.00**	**$25,155.00**	**$0.00**	**$39,926.00**	**$41,040.00**	**$42,190.00**	**$43,376.00**	**$44,601.00**
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses	**$25,155.00**	**$23,528.00**	**$25,155.00**	**$0.00**	**$39,926.00**	**$41,040.00**	**$42,190.00**	**$43,376.00**	**$44,601.00**
Surplus/ (Deficit)	**$0.00**	**$1,627.05**	**$0.05**	**($0.05)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves		**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan				2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Youth & Seniors Centre			**2106C**						
40000 2106	Requisition			52,879	80,010	90,730	108,152	95,647	113,217
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
	ASSESSMENTS								
	VILLAGE OF PEMBERTON		1,732,010,743	28,651	43,012	48,775	58,141	51,418	60,863
	ELECTORAL AREA C		1,489,844,228	24,228	36,998	41,955	50,011	44,229	52,354
Requistion maximums			**TOTAL**	**3,221,854,971**	**52,879**	**80,010**	**90,730**	**108,152**	**95,647**	**113,217**
Dollar Maximum		$ 1,031,387							
Tax Rate (per $1,000)	**1.21750**	$ 3,922,608	Est. Residential Tax rate /1,000		0.01356	0.01905	0.02160	0.02574	0.02277	0.02695

Jurisdiction	Bylaw 646/1409
Debt Issue #	Iss 99, BL 963 & Iss 101, BL 1037
Maturity date	99 = 2031, 101 = 2032
Basis of Apportionment	Net Taxable Value Hosp L&I

Service Mandate

This service provides recreation and community services for the Village of Pemberton and Electoral Area C.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2106C - Pemberton Youth /Seniors Centre							
Revenues							
40000 Requisition	$52,879.00	$52,879.00	$52,879.00	$0.00	$80,010.00	51%	
Requisitions	**$52,879.00**	**$52,879.00**	**$52,879.00**	**$0.00**	**$80,010.00**	**51%**	
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Fees & Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available	$30,090.00	$30,089.62	$30,089.62	$0.38	$0.00	-100%	
Surplus Deficit Prior Year	**$30,090.00**	**$30,089.62**	**$30,089.62**	**$0.38**	**$0.00**	**-100%**	
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Revenues	**$82,969.00**	**$82,968.62**	**$82,968.62**	**$0.38**	**$80,010.00**	**-49%**	
Expenses							
50590 Depreciation/Amortization	$2,685.58	$0.00	$2,685.58	$0.00	$2,800.00	4%	
50600 Insurance	$1,161.00	$1,160.24	$1,160.24	$0.76	$1,279.00	10%	Property & Equipment insurance (SLRD)
50610 Miscellaneous Operating Cost	$81,808.00	$81,808.00	$81,808.00	$0.00	$63,731.00	-22%	Amount sent to VOP for Management - Requested by VOP
Operating Expenses	**$85,654.58**	**$82,968.24**	**$85,653.82**	**$0.76**	**$67,810.00**	**-21%**	
99996 Fixed Asset Increase	$0.00	$0.00	$0.00	$0.00	$15,000.00		Capital requested by VOP - outdoor space upgrade
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,000.00**	**0%**	
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
50590 Depreciation/Amortization	($2,685.58)	$0.00	($2,685.58)	$0.00	($2,800.00)	4%	
Non-Taxable Expenses (Depreciation)	**($2,685.58)**	**$0.00**	**($2,685.58)**	**$0.00**	**($2,800.00)**	**4%**	
Total Expenses	**$82,969.00**	**$82,968.24**	**$82,968.24**	**$0.76**	**$80,010.00**	**-4%**	
Surplus/ (Deficit)	**$0.00**	**$0.38**	**$0.38**	**($0.38)**	**$0.00**		
Reserves		**$0.00**	**$0.00**		**$0.00**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2106C - Pemberton Youth /Seniors Centre									
Revenues									
40000 Requisition	$52,879.00	$52,879.00	$52,879.00	$0.00	$80,010.00	$90,730.00	$108,152.00	$95,647.00	$113,217.00
Requisitions	**$52,879.00**	**$52,879.00**	**$52,879.00**	**$0.00**	**$80,010.00**	**$90,730.00**	**$108,152.00**	**$95,647.00**	**$113,217.00**
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fees & Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available	$30,090.00	$30,089.62	$30,089.62	$0.38	$0.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year	**$30,090.00**	**$30,089.62**	**$30,089.62**	**$0.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues	**$82,969.00**	**$82,968.62**	**$82,968.62**	**$0.38**	**$80,010.00**	**$90,730.00**	**$108,152.00**	**$95,647.00**	**$113,217.00**
Expenses									
50590 Depreciation/Amortization	$2,685.58	$0.00	$2,685.58	$0.00	$2,800.00	$2,800.00	$2,800.00	$2,800.00	$2,800.00
50600 Insurance	$1,161.00	$1,160.24	$1,160.24	$0.76	$1,279.00	$1,317.00	$1,357.00	$1,398.00	$1,440.00
50610 Miscellaneous Operating Cost	$81,808.00	$81,808.00	$81,808.00	$0.00	$63,731.00	$89,413.00	$91,795.00	$94,249.00	$96,777.00
Operating Expenses	**$85,654.58**	**$82,968.24**	**$85,653.82**	**$0.76**	**$67,810.00**	**$93,530.00**	**$95,952.00**	**$98,447.00**	**$101,017.00**
99996 Fixed Asset Increase	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,000.00**	**$0.00**	**$15,000.00**	**$0.00**	**$15,000.00**
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
50590 Depreciation/Amortization	($2,685.58)	$0.00	($2,685.58)	$0.00	($2,800.00)	($2,800.00)	($2,800.00)	($2,800.00)	($2,800.00)
Non-Taxable Expenses (Depreciation)	**($2,685.58)**	**$0.00**	**($2,685.58)**	**$0.00**	**($2,800.00)**	**($2,800.00)**	**($2,800.00)**	**($2,800.00)**	**($2,800.00)**
Total Expenses	**$82,969.00**	**$82,968.24**	**$82,968.24**	**$0.76**	**$80,010.00**	**$90,730.00**	**$108,152.00**	**$95,647.00**	**$113,217.00**
Surplus/ (Deficit)	**$0.00**	**$0.38**	**$0.38**	**($0.38)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves		**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan				2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Gates Lake Park			**2106E**						
40000 2106	Requisition			9,351	19,178	25,651	16,470	16,964	17,473
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
		ASSESSMENTS							
	VILLAGE OF PEMBERTON		1,732,010,743	5,067	10,310	13,790	8,854	9,120	9,393
	ELECTORAL AREA C		1,489,844,228	4,284	8,868	11,861	7,616	7,844	8,080
Requistion maximums		**TOTAL**	**3,221,854,971**	**9,351**	**19,178**	**25,651**	**16,470**	**16,964**	**17,473**
Dollar Maximum	$ 1,031,387								
Tax Rate (per $1,000)	**1.21750** $ 3,922,608	Est. Residential Tax rate /1,000		0.00240	0.00457	0.00611	0.00392	0.00404	0.00416

Jurisdiction	Bylaw 646/1409
Debt Issue #	Iss 99, BL 963 & Iss 101, BL 1037
Maturity date	99 = 2031, 101 = 2032
Basis of Apportionment	Net Taxable Value Hosp L&I

Service Mandate

This service provides recreation and community services for the Village of Pemberton and Electoral Area C.

Gates Lake Park is a 1.27 hectare (approximately 3 acre) site located on the north shore of Gates Lake, near the small community of Birken in Electoral Area C. Accessed from Portage Road, the site was purchased by the SLRD in 2013 with the view of developing a community park to enhance recreation and leisure opportunities for residents living in the Mount Currie to D'Arcy corridor.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2106E - Gates Lake Park									
Revenues									
40000 Requisition			$9,351.00	$9,350.00	$9,350.00	$1.00	$19,178.00	100%	
Requisitions			**$9,351.00**	**$9,350.00**	**$9,350.00**	**$1.00**	**$19,178.00**	**100%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Fees & Other Revenues			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			$4,819.00	$4,818.90	$4,818.90	$0.10	$4,999.00	4%	
Surplus Deficit Prior Year			**$4,819.00**	**$4,818.90**	**$4,818.90**	**$0.10**	**$4,999.00**	**4%**	
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Revenues			**$14,170.00**	**$14,168.90**	**$14,168.90**	**$1.10**	**$24,177.00**	**71%**	
Expenses									
50600 Insurance			$172.00	$171.68	$171.68	$0.32	$190.00	11%	Property & Equipment insurance (SLRD)
50610 Miscellaneous Operating Cost			$8,998.00	$8,998.00	$8,998.00	$0.00	$8,987.00	0%	Amount sent to VOP for Management - Requested by VOP
53200 Time Allocation from Other Services	SP204	Gates Lake Community Park	$5,000.00	$0.00	$0.00	$5,000.00	$15,000.00		Staff time (UES) on Gates Lake potable water project
Operating Expenses			**$14,170.00**	**$9,169.68**	**$9,169.68**	**$5,000.32**	**$24,177.00**	**164%**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Transfer Expenses			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses			**$14,170.00**	**$9,169.68**	**$9,169.68**	**$5,000.32**	**$24,177.00**	**164%**	
Surplus/ (Deficit)			**$0.00**	**$4,999.22**	**$4,999.22**	**($4,999.22)**	**$0.00**		
Reserves				**$0.00**	**$0.00**		**$0.00**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget				2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2106E - Gates Lake Park												
Revenues												
40000 Requisition				$9,351.00	$9,350.00	$9,350.00	$1.00	$19,178.00	$25,651.00	$16,470.00	$16,964.00	$17,473.00
Requisitions				**$9,351.00**	**$9,350.00**	**$9,350.00**	**$1.00**	**$19,178.00**	**$25,651.00**	**$16,470.00**	**$16,964.00**	**$17,473.00**
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fees & Other Revenues				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Grants				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available				$4,819.00	$4,818.90	$4,818.90	$0.10	$4,999.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year				**$4,819.00**	**$4,818.90**	**$4,818.90**	**$0.10**	**$4,999.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues				**$14,170.00**	**$14,168.90**	**$14,168.90**	**$1.10**	**$24,177.00**	**$25,651.00**	**$16,470.00**	**$16,964.00**	**$17,473.00**
Expenses												
50600 Insurance				$172.00	$171.68	$171.68	$0.32	$190.00	$196.00	$202.00	$208.00	$214.00
50610 Miscellaneous Operating Cost				$8,998.00	$8,998.00	$8,998.00	$0.00	$8,987.00	$10,455.00	$10,768.00	$11,091.00	$11,424.00
53200 Time Allocation from Other Services	SP204	Gates Lake Community Park		$5,000.00	$0.00	$0.00	$5,000.00	$15,000.00	$15,000.00	$5,500.00	$5,665.00	$5,835.00
Operating Expenses				**$14,170.00**	**$9,169.68**	**$9,169.68**	**$5,000.32**	**$24,177.00**	**$25,651.00**	**$16,470.00**	**$16,964.00**	**$17,473.00**
Capital Expenditures				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Expenses				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Non-Taxable Expenses (Depreciation)				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses				**$14,170.00**	**$9,169.68**	**$9,169.68**	**$5,000.32**	**$24,177.00**	**$25,651.00**	**$16,470.00**	**$16,964.00**	**$17,473.00**
Surplus/ (Deficit)				**$0.00**	**$4,999.22**	**$4,999.22**	**($4,999.22)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves					**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan				2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Pemberton Soccer Fields / Den Dyuf Park			**2106F**						
40000 2106	Requisition			148,968	91,901	144,402	146,974	149,621	152,345
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
	ASSESSMENTS								
	VILLAGE OF PEMBERTON		1,732,010,743	80,715	49,404	77,628	79,011	80,434	81,898
	ELECTORAL AREA C		1,489,844,228	68,253	42,497	66,774	67,963	69,187	70,447
Requistion maximums			**TOTAL**	**3,221,854,971**	**148,968**	**91,901**	**144,402**	**146,974**	**149,621**	**152,345**
Dollar Maximum		$ 1,031,387							
Tax Rate (per $1,000)	**1.21750**	$ 3,922,608	Est. Residential Tax rate /1,000		0.03820	0.02188	0.03437	0.03499	0.03562	0.03626

Jurisdiction	Bylaw 646/1409
Debt Issue #	Iss 99, BL 963 & Iss 101, BL 1037
Maturity date	99 = 2031, 101 = 2032
Basis of Apportionment	Net Taxable Value Hosp L&I

Service Mandate

This service provides recreation and community services for the Village of Pemberton and Electoral Area C.
Soccer Fields and amenities on Pemberton Farm Road East.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2106F - Pemberton Soccer Fields / Den Dyuf Park							
Revenues							
40000 Requisition	$148,968.00	$148,968.00	$148,968.00	$0.00	$91,901.00	-38%	
Requisitions	**$148,968.00**	**$148,968.00**	**$148,968.00**	**$0.00**	**$91,901.00**	**-38%**	
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Fees & Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available	$0.00	($0.48)	($0.48)	$0.48	$0.00	-100%	
Surplus Deficit Prior Year	**$0.00**	**($0.48)**	**($0.48)**	**$0.48**	**$0.00**	**-100%**	
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Revenues	**$148,968.00**	**$148,967.52**	**$148,967.52**	**$0.48**	**$91,901.00**	**-38%**	
Expenses							
50610 Miscellaneous Operating Cost	$148,968.00	$148,968.00	$148,968.00	$0.00	$91,901.00	-38%	Amount sent to VOP for management - Reqeusted by VOP; 2023 includes $95K in capital -nets and equipment
Operating Expenses	**$148,968.00**	**$148,968.00**	**$148,968.00**	**$0.00**	**$91,901.00**	**-38%**	
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses	**$148,968.00**	**$148,968.00**	**$148,968.00**	**$0.00**	**$91,901.00**	**-38%**	
Surplus/ (Deficit)	**$0.00**	**($0.48)**	**($0.48)**	**$0.48**	**$0.00**		
Reserves		**$0.00**	**$0.00**		**$0.00**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2106F - Pemberton Soccer Fields / Den Dyuf Park									
Revenues									
40000 Requisition	$148,968.00	$148,968.00	$148,968.00	$0.00	$91,901.00	$144,402.00	$146,974.00	$149,621.00	$152,345.00
Requisitions	**$148,968.00**	**$148,968.00**	**$148,968.00**	**$0.00**	**$91,901.00**	**$144,402.00**	**$146,974.00**	**$149,621.00**	**$152,345.00**
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fees & Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available	$0.00	($0.48)	($0.48)	$0.48	$0.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year	**$0.00**	**($0.48)**	**($0.48)**	**$0.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues	**$148,968.00**	**$148,967.52**	**$148,967.52**	**$0.48**	**$91,901.00**	**$144,402.00**	**$146,974.00**	**$149,621.00**	**$152,345.00**
Expenses									
50610 Miscellaneous Operating Cost	$148,968.00	$148,968.00	$148,968.00	$0.00	$91,901.00	$144,402.00	$146,974.00	$149,621.00	$152,345.00
Operating Expenses	**$148,968.00**	**$148,968.00**	**$148,968.00**	**$0.00**	**$91,901.00**	**$144,402.00**	**$146,974.00**	**$149,621.00**	**$152,345.00**
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses	**$148,968.00**	**$148,968.00**	**$148,968.00**	**$0.00**	**$91,901.00**	**$144,402.00**	**$146,974.00**	**$149,621.00**	**$152,345.00**
Surplus/ (Deficit)	**$0.00**	**($0.48)**	**($0.48)**	**$0.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves		**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan	2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Gold Bridge Community Complex 2107						
40010 2107 Parcel Tax	-	-	-	-	-	-

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

Requistion maximums							
Tax Rate/Dollar Limitation	No Requisition						
Tax Rate		-	-	-	-	-	-

Jurisdiction		
Debt Issue #	none	
Basis of Apportionment	n/a	

Service Mandate

A recreation complex in Gold Bridge that houses a library, an ambulance station and the post office.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2107 - Gold Bridge Community Complex									
Revenues									
Requisitions			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40120 Rental Income			$22,258.00	$15,213.34	$22,895.02	($637.02)	$22,895.00	0%	BC Ambulance & post office
40220 Interest Earned on Investments			$3,945.00	$7,136.02	$11,077.43	($7,132.43)	$8,500.00	-23%	Interest earned on reserve balances
Fees & Other Revenues			**$26,203.00**	**$22,349.36**	**$33,972.45**	**($7,769.45)**	**$31,395.00**	**-8%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			$14,768.00	$14,767.58	$14,767.58	$0.42	$14,947.00	1%	
Surplus Deficit Prior Year			**$14,768.00**	**$14,767.58**	**$14,767.58**	**$0.42**	**$14,947.00**	**1%**	
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Revenues			**$40,971.00**	**$37,116.94**	**$48,740.03**	**($7,769.03)**	**$46,342.00**	**-5%**	
Expenses									
50180 Travel			$50.00	$0.00	$0.00	$50.00	$100.00		
50190 Advertising			$376.00	$0.00	$0.00	$376.00	$300.00		
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50580 Contracted Services			$4,550.00	$3,488.23	$6,289.57	($1,739.57)	$6,600.00	5%	Janitorial services
50590 Depreciation/Amortization			$7,883.00	$0.00	$7,882.71	$0.29	$7,883.00	0%	
50600 Insurance			$1,887.00	$2,126.28	$2,126.28	($239.28)	$2,328.00	9%	Property & equipment ins and contractor liability ins.
50650 Operating Supplies - Other			$500.00	$0.00	$0.00	$500.00	$500.00		
50670 Service / Site Maintenance			$6,500.00	$1,439.75	$3,383.57	$3,116.43	$6,500.00	92%	Landscaping, snow clearing & building maintenance
50690 Utilities - Hydro			$5,500.00	$3,256.54	$4,727.56	$772.44	$5,100.00	8%	
51011 Non-Capitalized Equipment			$1,100.00	$0.00	$0.00	$1,100.00	$1,100.00		
51030 Contingency			$0.00	$0.00	$0.00	$0.00	$5,000.00		
53200 Time Allocation from Other Services	CC2107	Gold Bridge Community Cor	$4,000.00	$436.50	$758.46	$3,241.54	$4,600.00	506%	Staff time on service
Operating Expenses			**$32,596.00**	**$10,997.30**	**$25,418.15**	**$7,177.85**	**$40,261.00**	**58%**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
53000 Transfer to Reserve			$11,258.00	$11,258.00	$11,258.00	$0.00	$11,258.00	0%	transfer to capital reserve
53000 Transfer to Reserve	SP94	Surplus Reserve	$5,000.00	$5,000.00	$5,000.00	$0.00	$2,706.00	-46%	transfer to operational reserve
Transfer Expenses			**$16,258.00**	**$16,258.00**	**$16,258.00**	**$0.00**	**$13,964.00**	**-14%**	
50590 Depreciation/Amortization			($7,883.00)	$0.00	($7,882.71)	($0.29)	($7,883.00)	0%	
Non-Taxable Expenses (Depreciation)			**($7,883.00)**	**$0.00**	**($7,882.71)**	**($0.29)**	**($7,883.00)**	**0%**	
Total Expenses			**$40,971.00**	**$27,255.30**	**$33,793.44**	**$7,177.56**	**$46,342.00**	**37%**	
Surplus/ (Deficit)			**$0.00**	**$9,861.64**	**$14,946.59**	**($14,946.59)**	**$0.00**		
30000 Reserve - Capital Works and Equipment				$209,506.07	$209,506.07		$220,764.07		
30999 Operational Surplus reserve				$14,583.00	$14,583.00		$17,289.00		
Reserves				**$224,089.07**	**$224,089.07**		**$238,053.07**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2107 - Gold Bridge Community Complex											
Revenues											
Requisitions			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40120 Rental Income			$22,258.00	$15,213.34	$22,895.02	($637.02)	$22,895.00	$22,895.00	$22,895.00	$22,895.00	$22,895.00
40220 Interest Earned on Investments			$3,945.00	$7,136.02	$11,077.43	($7,132.43)	$8,500.00	$8,500.00	$8,500.00	$8,500.00	$8,500.00
Fees & Other Revenues			**$26,203.00**	**$22,349.36**	**$33,972.45**	**($7,769.45)**	**$31,395.00**	**$31,395.00**	**$31,395.00**	**$31,395.00**	**$31,395.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$14,768.00	$14,767.58	$14,767.58	$0.42	$14,947.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$14,768.00**	**$14,767.58**	**$14,767.58**	**$0.42**	**$14,947.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$40,971.00**	**$37,116.94**	**$48,740.03**	**($7,769.03)**	**$46,342.00**	**$31,395.00**	**$31,395.00**	**$31,395.00**	**$31,395.00**
Expenses											
50180 Travel			$50.00	$0.00	$0.00	$50.00	$100.00	$50.00	$52.00	$54.00	$56.00
50190 Advertising			$376.00	$0.00	$0.00	$376.00	$300.00	$309.00	$318.00	$328.00	$338.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50580 Contracted Services			$4,550.00	$3,488.23	$6,289.57	($1,739.57)	$6,600.00	$6,798.00	$7,002.00	$7,212.00	$7,428.00
50590 Depreciation/Amortization			$7,883.00	$0.00	$7,882.71	$0.29	$7,883.00	$7,883.00	$7,883.00	$7,883.00	$7,883.00
50600 Insurance			$1,887.00	$2,126.28	$2,126.28	($239.28)	$2,328.00	$2,398.00	$2,470.00	$2,544.00	$2,620.00
50650 Operating Supplies - Other			$500.00	$0.00	$0.00	$500.00	$500.00	$515.00	$530.00	$546.00	$562.00
50670 Service / Site Maintenance			$6,500.00	$1,439.75	$3,383.57	$3,116.43	$6,500.00	$6,695.00	$6,896.00	$7,103.00	$7,316.00
50690 Utilities - Hydro			$5,500.00	$3,256.54	$4,727.56	$772.44	$5,100.00	$5,253.00	$5,411.00	$5,573.00	$5,740.00
51011 Non-Capitalized Equipment			$1,100.00	$0.00	$0.00	$1,100.00	$1,100.00	$1,133.00	$1,167.00	$1,202.00	$1,238.00
51030 Contingency			$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
53200 Time Allocation from Other Services	CC2107	Gold Bridge Community Cor	$4,000.00	$436.50	$758.46	$3,241.54	$4,600.00	$4,738.00	$4,880.00	$5,026.00	$5,177.00
Operating Expenses			**$32,596.00**	**$10,997.30**	**$25,418.15**	**$7,177.85**	**$40,261.00**	**$36,022.00**	**$36,859.00**	**$37,721.00**	**$38,608.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve			$11,258.00	$11,258.00	$11,258.00	$0.00	$11,258.00	$3,256.00	$2,419.00	$1,557.00	$670.00
53000 Transfer to Reserve	SP94	Surplus Reserve	$5,000.00	$5,000.00	$5,000.00	$0.00	$2,706.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			**$16,258.00**	**$16,258.00**	**$16,258.00**	**$0.00**	**$13,964.00**	**$3,256.00**	**$2,419.00**	**$1,557.00**	**$670.00**
50590 Depreciation/Amortization			($7,883.00)	$0.00	($7,882.71)	($0.29)	($7,883.00)	($7,883.00)	($7,883.00)	($7,883.00)	($7,883.00)
Non-Taxable Expenses (Depreciation)			**($7,883.00)**	**$0.00**	**($7,882.71)**	**($0.29)**	**($7,883.00)**	**($7,883.00)**	**($7,883.00)**	**($7,883.00)**	**($7,883.00)**
Total Expenses			**$40,971.00**	**$27,255.30**	**$33,793.44**	**$7,177.56**	**$46,342.00**	**$31,395.00**	**$31,395.00**	**$31,395.00**	**$31,395.00**
Surplus/ (Deficit)			**$0.00**	**$9,861.64**	**$14,946.59**	**($14,946.59)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment				$209,506.07	$209,506.07		$220,764.07	$224,020.07	$226,439.07	$227,996.07	$228,666.07
30999 Operational Surplus reserve				$14,583.00	$14,583.00		$17,289.00	$17,289.00	$17,289.00	$17,289.00	$17,289.00
Reserves				**$224,089.07**	**$224,089.07**		**$238,053.07**	**$241,309.07**	**$243,728.07**	**$245,285.07**	**$245,955.07**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan				2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Pemberton and District Arts, Culture and Recreation Grants Fund 2108									
40000 2108 Requisition				113,076	119,076	119,076	119,076	119,076	119,076
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
	ASSESSMENTS								
	VILLAGE OF PEMBERTON		222,125,397	64,816	67,391	67,391	67,391	67,391	67,391
	PEMBERTON & DISTRICT ARTS, CULTURE & F		170,358,334	48,260	51,685	51,685	51,685	51,685	51,685
Requistion maximums			**TOTAL**	**392,483,731**	**113,076**	**119,076**	**119,076**	**119,076**	**119,076**	**119,076**
Dollar Maximum		$ 75,000							
Tax Rate (per $1,000)	**0.04750**	$ 119,528	Est. Residential Tax rate /1,000		0.03117	0.03034	0.03034	0.03034	0.03034	0.03034

SE BLYAW	Bylaw 1643
Debt Issue #	
Maturity date	
Basis of Apportionment	Hosp L&I (EA) (Mun)

Service Mandate

This service provides an Arts, Culture and Recreation Service for the Village of Pemberton and portion of Electoral Area C

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2108 - Pemberton & District Arts and Recreation Service									
Revenues									
40000 Requisition			$113,076.00	$113,076.00	$113,076.00	$0.00	$119,076.00	5%	
Requisitions			**$113,076.00**	**$113,076.00**	**$113,076.00**	**$0.00**	**$119,076.00**	**5%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Fees & Other Revenues			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			$25,261.00	$25,261.47	$25,261.47	($0.47)	$56,678.00	124%	
Surplus Deficit Prior Year			**$25,261.00**	**$25,261.47**	**$25,261.47**	**($0.47)**	**$56,678.00**	**124%**	
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Revenues			**$138,337.00**	**$138,337.47**	**$138,337.47**	**($0.47)**	**$175,754.00**	**27%**	
Expenses									
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50610 Miscellaneous Operating Cost			$131,806.00	$81,000.00	$76,385.56	$55,420.44	$163,504.00	114%	Funding agreements as per PVUS resolutions
53200 Time Allocation from Other Services	CC2108	Pemberton and District Arts	$6,281.00	$3,030.04	$5,023.46	$1,257.54	$6,000.00	19%	Staff time on service
Operating Expenses			**$138,337.00**	**$84,280.04**	**$81,659.02**	**$56,677.98**	**$169,754.00**	**108%**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Transfer Expenses			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses			**$138,337.00**	**$84,280.04**	**$81,659.02**	**$56,677.98**	**$169,754.00**	**108%**	
Surplus/ (Deficit)			**$0.00**	**$54,057.43**	**$56,678.45**	**($56,678.45)**	**$6,000.00**		
Reserves				**$0.00**	**$0.00**		**$0.00**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget		2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2108 - Pemberton & District Arts and Recreation Service										
Revenues										
40000 Requisition		$113,076.00	$113,076.00	$113,076.00	$0.00	$119,076.00	$119,076.00	$119,076.00	$119,076.00	$119,076.00
Requisitions		**$113,076.00**	**$113,076.00**	**$113,076.00**	**$0.00**	**$119,076.00**	**$119,076.00**	**$119,076.00**	**$119,076.00**	**$119,076.00**
Parcel Tax		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fees & Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Grants		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available		$25,261.00	$25,261.47	$25,261.47	($0.47)	$56,678.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year		**$25,261.00**	**$25,261.47**	**$25,261.47**	**($0.47)**	**$56,678.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues		**$138,337.00**	**$138,337.47**	**$138,337.47**	**($0.47)**	**$175,754.00**	**$119,076.00**	**$119,076.00**	**$119,076.00**	**$119,076.00**
Expenses										
50505 Admin Fee from General Government		$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50610 Miscellaneous Operating Cost		$131,806.00	$81,000.00	$76,385.56	$55,420.44	$169,504.00	$112,526.00	$112,211.00	$111,880.00	$111,533.00
53200 Time Allocation from Other Services	CC2108 Pemberton and District Arts	$6,281.00	$3,030.04	$5,023.46	$1,257.54	$6,000.00	$6,300.00	$6,615.00	$6,946.00	$7,293.00
Operating Expenses		**$138,337.00**	**$84,280.04**	**$81,659.02**	**$56,677.98**	**$175,754.00**	**$119,076.00**	**$119,076.00**	**$119,076.00**	**$119,076.00**
Capital Expenditures		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Non-Taxable Expenses (Depreciation)		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses		**$138,337.00**	**$84,280.04**	**$81,659.02**	**$56,677.98**	**$175,754.00**	**$119,076.00**	**$119,076.00**	**$119,076.00**	**$119,076.00**
Surplus/ (Deficit)		**$0.00**	**$54,057.43**	**$56,678.45**	**($56,678.45)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves			**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan				2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Pemberton and District Economic Development Grants Fund			**2109**						
40000 2109	Requisition			75,453	79,453	79,453	79,453	79,453	79,453
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
	ASSESSMENTS								
	VILLAGE OF PEMBERTON		222,125,397	43,250	44,966	44,966	44,966	44,966	44,966
	PEMBERTON & DISTRICT ECONOMIC DEV		170,358,334	32,203	34,487	34,487	34,487	34,487	34,487
Requistion maximums			**TOTAL**	**392,483,731**	**75,453**	**79,453**	**79,453**	**79,453**	**79,453**
Dollar Maximum		$ 50,000							
Tax Rate (per $1,000)	**0.03170**	$ 79,769	Est. Residential Tax rate /1,000		0.02080	0.02024	0.02024	0.02024	0.02024	0.02024

SE BLYAW	Bylaw 1644
Debt Issue #	
Maturity date	
Basis of Apportionment	Hosp L&I (EA) (Mun)

Service Mandate

This service provides an Economic Development Service for the Village of Pemberton and portion of Electoral Area C

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget		2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2109 - Pemberton & District Economic Development Service								
Revenues								
40000 Requisition		$75,453.00	$75,453.00	$75,453.00	$0.00	$79,453.00	5%	
Requisitions		**$75,453.00**	**$75,453.00**	**$75,453.00**	**$0.00**	**$79,453.00**	**5%**	
Parcel Tax		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Fees & Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Grants		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available		$20,852.00	$20,852.13	$20,852.13	($0.13)	$40,017.00	92%	
Surplus Deficit Prior Year		**$20,852.00**	**$20,852.13**	**$20,852.13**	**($0.13)**	**$40,017.00**	**92%**	
Transfer Revenue		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Revenues		**$96,305.00**	**$96,305.13**	**$96,305.13**	**($0.13)**	**$119,470.00**	**24%**	
Expenses								
50505 Admin Fee from General Government		$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50610 Miscellaneous Operating Cost		$93,989.00	$52,500.00	$52,500.00	$41,489.00	$115,020.00	119%	Funding agreements as per PVUS resolutions
53200 Time Allocation from Other Services	CC2109 Pemberton and District Eco	$2,066.00	$1,774.59	$3,538.02	($1,472.02)	$4,200.00	19%	
Operating Expenses		**$96,305.00**	**$54,524.59**	**$56,288.02**	**$40,016.98**	**$119,470.00**	**112%**	
Capital Expenditures		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Transfer Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Non-Taxable Expenses (Depreciation)		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses		**$96,305.00**	**$54,524.59**	**$56,288.02**	**$40,016.98**	**$119,470.00**	**112%**	
Surplus/ (Deficit)		**$0.00**	**$41,780.54**	**$40,017.11**	**($40,017.11)**	**$0.00**		
Reserves			**$0.00**	**$0.00**		**$0.00**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget		2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2109 - Pemberton & District Economic Development Service										
Revenues										
40000 Requisition		$75,453.00	$75,453.00	$75,453.00	$0.00	$79,453.00	$79,453.00	$79,453.00	$79,453.00	$79,453.00
Requisitions		**$75,453.00**	**$75,453.00**	**$75,453.00**	**$0.00**	**$79,453.00**	**$79,453.00**	**$79,453.00**	**$79,453.00**	**$79,453.00**
Parcel Tax		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fees & Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Grants		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available		$20,852.00	$20,852.13	$20,852.13	($0.13)	$40,017.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year		**$20,852.00**	**$20,852.13**	**$20,852.13**	**($0.13)**	**$40,017.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues		**$96,305.00**	**$96,305.13**	**$96,305.13**	**($0.13)**	**$119,470.00**	**$79,453.00**	**$79,453.00**	**$79,453.00**	**$79,453.00**
Expenses										
50505 Admin Fee from General Government		$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50610 Miscellaneous Operating Cost		$93,989.00	$52,500.00	$52,500.00	$41,489.00	$115,020.00	$74,793.00	$74,572.00	$74,340.00	$74,097.00
53200 Time Allocation from Other Services	CC2109 Pemberton and District Eco	$2,066.00	$1,774.59	$3,538.02	($1,472.02)	$4,200.00	$4,410.00	$4,631.00	$4,863.00	$5,106.00
Operating Expenses		**$96,305.00**	**$54,524.59**	**$56,288.02**	**$40,016.98**	**$119,470.00**	**$79,453.00**	**$79,453.00**	**$79,453.00**	**$79,453.00**
Capital Expenditures		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Non-Taxable Expenses (Depreciation)		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses		**$96,305.00**	**$54,524.59**	**$56,288.02**	**$40,016.98**	**$119,470.00**	**$79,453.00**	**$79,453.00**	**$79,453.00**	**$79,453.00**
Surplus/ (Deficit)		**$0.00**	**$41,780.54**	**$40,017.11**	**($40,017.11)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves			**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan			2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Bralorne Museum		**2200**						
40010 2200	Parcel Tax		18,500	18,500	20,350	21,500	22,800	23,125

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ELECTORAL AREA A PARCEL TAX	**Folios**	**816**	18,500	18,500	20,350	21,500	22,800	23,125
Requistion maximums			***Est. Cost per Parcel**	**$ 23.86**	**$ 23.86**	**$ 26.25**	**$ 27.73**	**$ 29.41**	**$ 29.83**
Dollar Maximum		$ 18,500						
Tax Rate (per $1,000)	**none**	$ -						

*Includes the 5.25% provincial fee

Jurisdiction	Bylaw 514/700/1154/1382/1656
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides a financial contribution to the society that is responsible for the Bralorne Museum.

Items of Significance

The goal of the Museum is to move to an operating level that not only includes "open" hours but also accomodates other museum functions such as collection management, exhibit development and virtual activites of all kind. This will require a slow increase in budget to include these as part of the operation of the Museum and will contribute to the long term appropriate management of the Museum.

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2200 - Bralorne Museum							
Revenues							
Requisitions	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40010 Parcel Tax	$18,500.00	$18,500.00	$18,500.00	$0.00	$18,500.00	0%	maximum
Parcel Tax	**$18,500.00**	**$18,500.00**	**$18,500.00**	**$0.00**	**$18,500.00**	**0%**	
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40120 Rental Income	$100.00	$100.00	$100.00	$0.00	$100.00	0%	Rental income for storage agreement
Fees & Other Revenues	**$100.00**	**$100.00**	**$100.00**	**$0.00**	**$100.00**	**0%**	
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available	$4.00	$4.05	$4.05	($0.05)	$1.00	-75%	
Surplus Deficit Prior Year	**$4.00**	**$4.05**	**$4.05**	**($0.05)**	**$1.00**	**-75%**	
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Revenues	**$18,604.00**	**$18,604.05**	**$18,604.05**	**($0.05)**	**$18,601.00**	**0%**	
Expenses							
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50600 Insurance	$52.00	$51.17	$51.17	$0.83	$57.00	11%	Property & equipment ins
50610 Miscellaneous Operating Cost	$18,302.00	$18,302.00	$18,302.00	$0.00	$18,294.00	0%	Bralorne-Pioneer Museum Society operational funding
Operating Expenses	**$18,604.00**	**$18,603.17**	**$18,603.17**	**$0.83**	**$18,601.00**	**0%**	
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses	**$18,604.00**	**$18,603.17**	**$18,603.17**	**$0.83**	**$18,601.00**	**0%**	
Surplus/ (Deficit)	**$0.00**	**$0.88**	**$0.88**	**($0.88)**	**$0.00**		
Reserves		**$0.00**	**$0.00**				

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2200 - Bralorne Museum									
Revenues									
Requisitions	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40010 Parcel Tax	$18,500.00	$18,500.00	$18,500.00	$0.00	$18,500.00	$20,350.00	$21,500.00	$22,800.00	$23,125.00
Parcel Tax	**$18,500.00**	**$18,500.00**	**$18,500.00**	**$0.00**	**$18,500.00**	**$20,350.00**	**$21,500.00**	**$22,800.00**	**$23,125.00**
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40120 Rental Income	$100.00	$100.00	$100.00	$0.00	$100.00	$100.00	$100.00	$100.00	$0.00
Fees & Other Revenues	**$100.00**	**$100.00**	**$100.00**	**$0.00**	**$100.00**	**$100.00**	**$100.00**	**$100.00**	**$0.00**
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available	$4.00	$4.05	$4.05	($0.05)	$1.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year	**$4.00**	**$4.05**	**$4.05**	**($0.05)**	**$1.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues	**$18,604.00**	**$18,604.05**	**$18,604.05**	**($0.05)**	**$18,601.00**	**$20,450.00**	**$21,600.00**	**$22,900.00**	**$23,125.00**
Expenses									
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50600 Insurance	$52.00	$51.17	$51.17	$0.83	$57.00	$60.00	$63.00	$66.00	$69.00
50610 Miscellaneous Operating Cost	$18,302.00	$18,302.00	$18,302.00	$0.00	$18,294.00	$20,140.00	$21,287.00	$22,584.00	$22,806.00
Operating Expenses	**$18,604.00**	**$18,603.17**	**$18,603.17**	**$0.83**	**$18,601.00**	**$20,450.00**	**$21,600.00**	**$22,900.00**	**$23,125.00**
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses	**$18,604.00**	**$18,603.17**	**$18,603.17**	**$0.83**	**$18,601.00**	**$20,450.00**	**$21,600.00**	**$22,900.00**	**$23,125.00**
Surplus/ (Deficit)	**$0.00**	**$0.88**	**$0.88**	**($0.88)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves		**$0.00**	**$0.00**						

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan			2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Heritage - Haylmore Property	**2201**							
40000 2201 Requisition			8,000	8,000	9,000	9,000	9,000	9,000
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
	ASSESSMENTS							
	ELECTORAL AREA A	38,401,358	8,000	8,000	9,000	9,000	9,000	9,000
Requistion maximums	**TOTAL**	**38,401,358**	**8,000**	**8,000**	**9,000**	**9,000**	**9,000**	**9,000**
Dollar Maximum	$ -							
Tax Rate (per $1,000) **none**	Est. Residential Tax rate /1,000		0.02229	0.02083	0.02344	0.02344	0.02344	0.02344
Jurisdiction	Bylaw 791/792		**$ 11.15**	**$ 10.42**				
Debt Issue #	none							
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)							

Service Mandate

This service provides the designation, protection and conservation of Heritage Properties in Electoral Area A, and has designated the Haylmore Property as a Heritage Property to be protected and maintained by this service.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget		2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2201 - Heritage -Haylmore Property								
Revenues								
40000 Requisition		$8,000.00	$8,000.00	$8,000.00	$0.00	$8,000.00	0%	
Requisitions		**$8,000.00**	**$8,000.00**	**$8,000.00**	**$0.00**	**$8,000.00**	**0%**	
Parcel Tax		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments		$113.00	$293.75	$460.24	($347.24)	$350.00	-24%	Interest earned on reserve balance
Fees & Other Revenues		**$113.00**	**$293.75**	**$460.24**	**($347.24)**	**$350.00**	**-24%**	
Grants		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available		$7,809.00	$7,808.79	$7,808.79	$0.21	$5,180.00	-34%	
Surplus Deficit Prior Year		**$7,809.00**	**$7,808.79**	**$7,808.79**	**$0.21**	**$5,180.00**	**-34%**	
Transfer Revenue		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Revenues		**$15,922.00**	**$16,102.54**	**$16,269.03**	**($347.03)**	**$13,530.00**	**-17%**	
Expenses								
50505 Admin Fee from General Government		$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50580 Contracted Services		$12,000.00	$0.00	$7,319.50	$4,680.50	$12,280.00	68%	BRVCA request
53200 Time Allocation from Other Services	CC2201 Heritage -Haylmore Propert	$500.00	$0.00	$0.00	$500.00	$500.00		Staff time on service
Operating Expenses		**$12,750.00**	**$250.00**	**$7,569.50**	**$5,180.50**	**$13,030.00**	**72%**	
Capital Expenditures		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
53000 Transfer to Reserve		$3,172.00	$3,352.75	$3,519.24	($347.24)	$500.00	-86%	Transfer to capital reserve
Transfer Expenses		**$3,172.00**	**$3,352.75**	**$3,519.24**	**($347.24)**	**$500.00**	**-86%**	
Non-Taxable Expenses (Depreciation)		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses		**$15,922.00**	**$3,602.75**	**$11,088.74**	**$4,833.26**	**$13,530.00**	**22%**	
Surplus/ (Deficit)		**$0.00**	**$12,499.79**	**$5,180.29**	**($5,180.29)**	**$0.00**		
30000 Reserve - Capital Works and Equipment			$9,363.16	$9,529.65		$10,029.65		
Reserves			**$9,363.16**	**$9,529.65**		**$10,029.65**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2201 - Heritage -Haylmore Property									
Revenues									
40000 Requisition	$8,000.00	$8,000.00	$8,000.00	$0.00	$8,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00
Requisitions	**$8,000.00**	**$8,000.00**	**$8,000.00**	**$0.00**	**$8,000.00**	**$9,000.00**	**$9,000.00**	**$9,000.00**	**$9,000.00**
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments	$113.00	$293.75	$460.24	($347.24)	$350.00	$350.00	$350.00	$350.00	$350.00
Fees & Other Revenues	**$113.00**	**$293.75**	**$460.24**	**($347.24)**	**$350.00**	**$350.00**	**$350.00**	**$350.00**	**$350.00**
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available	$7,809.00	$7,808.79	$7,808.79	$0.21	$5,180.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year	**$7,809.00**	**$7,808.79**	**$7,808.79**	**$0.21**	**$5,180.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues	**$15,922.00**	**$16,102.54**	**$16,269.03**	**($347.03)**	**$13,530.00**	**$9,350.00**	**$9,350.00**	**$9,350.00**	**$9,350.00**
Expenses									
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50580 Contracted Services	$12,000.00	$0.00	$7,319.50	$4,680.50	$12,280.00	$8,100.00	$8,100.00	$8,100.00	$8,100.00
53200 Time Allocation from Other Services CC2201 Heritage -Haylmore Propert	$500.00	$0.00	$0.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00
Operating Expenses	**$12,750.00**	**$250.00**	**$7,569.50**	**$5,180.50**	**$13,030.00**	**$8,850.00**	**$8,850.00**	**$8,850.00**	**$8,850.00**
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve	$3,172.00	$3,352.75	$3,519.24	($347.24)	$500.00	$500.00	$500.00	$500.00	$500.00
Transfer Expenses	**$3,172.00**	**$3,352.75**	**$3,519.24**	**($347.24)**	**$500.00**	**$500.00**	**$500.00**	**$500.00**	**$500.00**
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses	**$15,922.00**	**$3,602.75**	**$11,088.74**	**$4,833.26**	**$13,530.00**	**$9,350.00**	**$9,350.00**	**$9,350.00**	**$9,350.00**
Surplus/ (Deficit)	**$0.00**	**$12,499.79**	**$5,180.29**	**($5,180.29)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment		$9,363.16	$9,529.65		$10,029.65	$10,529.65	$11,029.65	$11,529.65	$12,029.65
Reserves		**$9,363.16**	**$9,529.65**		**$10,029.65**	**$10,529.65**	**$11,029.65**	**$11,529.65**	**$12,029.65**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan				2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Pemberton & District Museum & Archives			**2202**						
40000 2202	Requisition			190,242	218,135	218,335	219,476	219,476	219,576
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
		ASSESSMENTS							
	ELECTORAL AREA C		198,522,614	88,880	102,948	103,042	103,581	103,581	103,628
	VILLAGE OF PEMBERTON		222,125,397	101,362	115,187	115,293	115,895	115,895	115,948
Requistion maximums		**TOTAL**	**420,648,011**	**190,242**	**218,135**	**218,335**	**219,476**	**219,476**	**219,576**
Dollar Maximum	$ 106,642								
Tax Rate (per $1,000)	**0.1193** $ 384,367	Est. Residential Tax rate /1,000		0.04879	0.05192	0.05197	0.05224	0.05224	0.05227

Jurisdiction	Bylaw 961/1390
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides a financial contribution to the Pemberton and District Museum and Archives Society.

Items of Significance

Presented contribution as requested from the Society.

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2202 - Pemberton & District Museum & Archives							
Revenues							
40000 Requisition	$190,242.00	$190,242.00	$190,242.00	$0.00	$218,135.00	15%	
Requisitions	**$190,242.00**	**$190,242.00**	**$190,242.00**	**$0.00**	**$218,135.00**	**15%**	
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Fees & Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Surplus Deficit Prior Year	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Revenues	**$190,242.00**	**$190,242.00**	**$190,242.00**	**$0.00**	**$218,135.00**	**15%**	
Expenses							
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50610 Miscellaneous Operating Cost	$189,992.00	$189,992.00	$189,992.00	$0.00	$217,885.00	15%	Operating funds as requested by society
Operating Expenses	**$190,242.00**	**$190,242.00**	**$190,242.00**	**$0.00**	**$218,135.00**	**15%**	
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses	**$190,242.00**	**$190,242.00**	**$190,242.00**	**$0.00**	**$218,135.00**	**15%**	
Surplus/ (Deficit)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Reserves		**$0.00**	**$0.00**		**$0.00**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2202 - Pemberton & District Museum & Archives									
Revenues									
40000 Requisition	$190,242.00	$190,242.00	$190,242.00	$0.00	$218,135.00	$218,335.00	$219,476.00	$219,476.00	$219,576.00
Requisitions	**$190,242.00**	**$190,242.00**	**$190,242.00**	**$0.00**	**$218,135.00**	**$218,335.00**	**$219,476.00**	**$219,476.00**	**$219,576.00**
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fees & Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Surplus Deficit Prior Year	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues	**$190,242.00**	**$190,242.00**	**$190,242.00**	**$0.00**	**$218,135.00**	**$218,335.00**	**$219,476.00**	**$219,476.00**	**$219,576.00**
Expenses									
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50610 Miscellaneous Operating Cost	$189,992.00	$189,992.00	$189,992.00	$0.00	$217,885.00	$218,085.00	$219,226.00	$219,226.00	$219,326.00
Operating Expenses	**$190,242.00**	**$190,242.00**	**$190,242.00**	**$0.00**	**$218,135.00**	**$218,335.00**	**$219,476.00**	**$219,476.00**	**$219,576.00**
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses	**$190,242.00**	**$190,242.00**	**$190,242.00**	**$0.00**	**$218,135.00**	**$218,335.00**	**$219,476.00**	**$219,476.00**	**$219,576.00**
Surplus/ (Deficit)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves		**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan				2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Area A Asset Preservation			**2203**						
40000 2202	Requisition			38,545	44,000	46,479	46,566	46,657	46,753
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
			ASSESSMENTS						
	ELECTORAL AREA A		38,401,358	38,545	44,000	46,479	46,566	46,657	46,753
Requistion maximums			**TOTAL**	**38,401,358**	**38,545**	**44,000**	**46,479**	**46,566**	**46,657**	**46,753**
Dollar Maximum		$ 25,000							
Tax Rate (per $1,000)	**0.1431**	$ 44,194	Est. Residential Tax rate /1,000		0.10741	0.11458	0.12103	0.12126	0.12150	0.12175
Jurisdiction	Bylaw 1342		**Cost /$500K assessment**		**$ 53.70**	**$ 57.29**			
Debt Issue #	none								
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)					**3.59**			

Service Mandate

This service provides a financial a contribution service for the protection, preservation and maintenance of community assets & amenities in Area A

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2203 - Area A Asset Preservation Service							
Revenues							
40000 Requisition	$38,545.00	$38,545.00	$38,545.00	$0.00	$44,000.00	14%	
Requisitions	**$38,545.00**	**$38,545.00**	**$38,545.00**	**$0.00**	**$44,000.00**	**14%**	
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments	$1,497.00	$2,501.32	$3,916.18	($2,419.18)	$3,200.00	-18%	Interest earned on reserve balances
Fees & Other Revenues	**$1,497.00**	**$2,501.32**	**$3,916.18**	**($2,419.18)**	**$3,200.00**	**-18%**	
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available	($2,210.00)	($2,210.09)	($2,210.09)	$0.09	$608.00	-128%	
Surplus Deficit Prior Year	**($2,210.00)**	**($2,210.09)**	**($2,210.09)**	**$0.09**	**$608.00**	**-128%**	
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Revenues	**$37,832.00**	**$38,836.23**	**$40,251.09**	**($2,419.09)**	**$47,808.00**	**19%**	
Expenses							
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50590 Depreciation/Amortization	$0.00	$0.00	$1,305.73	($1,305.73)	$1,306.00	0%	
50600 Insurance	$1,498.00	$1,497.09	$1,497.09	$0.91	$1,652.00	10%	Updated value for Bralorne church property
50610 Miscellaneous Operating Cost	$34,222.00	$34,222.00	$34,222.00	$0.00	$42,906.00	25%	Funds sent to BRVCA for service operations- reduced, max req.
53200 Time Allocation from Other Services	$500.00	$0.00	$0.00	$500.00	$0.00		
Operating Expenses	**$36,470.00**	**$35,969.09**	**$37,274.82**	**($804.82)**	**$46,114.00**	**24%**	
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
53000 Transfer to Reserve	$1,362.00	$2,345.54	$3,674.37	($2,312.37)	$3,000.00	-18%	Transfer interest to Bralorne Community Hall reserve
Transfer Expenses	**$1,362.00**	**$2,345.54**	**$3,674.37**	**($2,312.37)**	**$3,000.00**	**-18%**	
50590 Depreciation/Amortization	$0.00	$0.00	($1,305.73)	$1,305.73	($1,306.00)		
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**($1,305.73)**	**$1,305.73**	**($1,306.00)**	**0%**	
Total Expenses	**$37,832.00**	**$38,314.63**	**$39,643.46**	**($1,811.46)**	**$47,808.00**	**21%**	
Surplus/ (Deficit)	**$0.00**	**$521.60**	**$607.63**	**($607.63)**	**$0.00**		
30116 Reserve - Bralrone Community Hall		$74,730.19	$76,059.02		$79,059.02		
30129 Reserve - Oil tank removals		$4,891.74	$4,891.74		$4,891.74		
Reserves		**$79,621.93**	**$80,950.76**		**$83,950.76**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2203 - Area A Asset Preservation Service									
Revenues									
40000 Requisition	$38,545.00	$38,545.00	$38,545.00	$0.00	$44,000.00	$46,479.00	$46,566.00	$46,657.00	$46,753.00
Requisitions	**$38,545.00**	**$38,545.00**	**$38,545.00**	**$0.00**	**$44,000.00**	**$46,479.00**	**$46,566.00**	**$46,657.00**	**$46,753.00**
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments	$1,497.00	$2,501.32	$3,916.18	($2,419.18)	$3,200.00	$3,200.00	$3,200.00	$3,200.00	$3,200.00
Fees & Other Revenues	**$1,497.00**	**$2,501.32**	**$3,916.18**	**($2,419.18)**	**$3,200.00**	**$3,200.00**	**$3,200.00**	**$3,200.00**	**$3,200.00**
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available	($2,210.00)	($2,210.09)	($2,210.09)	$0.09	$608.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year	**($2,210.00)**	**($2,210.09)**	**($2,210.09)**	**$0.09**	**$608.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues	**$37,832.00**	**$38,836.23**	**$40,251.09**	**($2,419.09)**	**$47,808.00**	**$49,679.00**	**$49,766.00**	**$49,857.00**	**$49,953.00**
Expenses									
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50590 Depreciation/Amortization	$0.00	$0.00	$1,305.73	($1,305.73)	$1,306.00	$1,306.00	$1,306.00	$1,306.00	$1,306.00
50600 Insurance	$1,498.00	$1,497.09	$1,497.09	$0.91	$1,652.00	$1,735.00	$1,822.00	$1,913.00	$2,009.00
50610 Miscellaneous Operating Cost	$34,222.00	$34,222.00	$34,222.00	$0.00	$42,906.00	$44,194.00	$44,194.00	$44,194.00	$44,194.00
53200 Time Allocation from Other Services	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	$500.00	$500.00	$500.00
Operating Expenses	**$36,470.00**	**$35,969.09**	**$37,274.82**	**($804.82)**	**$46,114.00**	**$47,985.00**	**$48,072.00**	**$48,163.00**	**$48,259.00**
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve	$1,362.00	$2,345.54	$3,674.37	($2,312.37)	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Transfer Expenses	**$1,362.00**	**$2,345.54**	**$3,674.37**	**($2,312.37)**	**$3,000.00**	**$3,000.00**	**$3,000.00**	**$3,000.00**	**$3,000.00**
50590 Depreciation/Amortization	$0.00	$0.00	($1,305.73)	$1,305.73	($1,306.00)	($1,306.00)	($1,306.00)	($1,306.00)	($1,306.00)
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**($1,305.73)**	**$1,305.73**	**($1,306.00)**	**($1,306.00)**	**($1,306.00)**	**($1,306.00)**	**($1,306.00)**
Total Expenses	**$37,832.00**	**$38,314.63**	**$39,643.46**	**($1,811.46)**	**$47,808.00**	**$49,679.00**	**$49,766.00**	**$49,857.00**	**$49,953.00**
Surplus/ (Deficit)	**$0.00**	**$521.60**	**$607.63**	**($607.63)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30116 Reserve - Bralrone Community Hall		$74,730.19	$76,059.02		$79,059.02	$82,059.02	$85,059.02	$88,059.02	$91,059.02
30129 Reserve - Oil tank removals		$4,891.74	$4,891.74		$4,891.74	$4,891.74	$4,891.74	$4,891.74	$4,891.74
Reserves		**$79,621.93**	**$80,950.76**		**$83,950.76**	**$86,950.76**	**$89,950.76**	**$92,950.76**	**$95,950.76**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan				2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Upper Cheakamus Road Impr			**2300**						
40000	2300	Requisition		14,341	14,341	21,120	21,764	22,426	23,109
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
		ASSESSMENTS							
		UPPER CHEAKAMUS ROAD IMPROVEMENT	4,426,620	14,341	14,341	21,120	21,764	22,426	23,109
Requistion maximums		**TOTAL**	**4,426,620**	**14,341**	**14,341**	**21,120**	**21,764**	**22,426**	**23,109**
Dollar Maximum	$ -								
Tax Rate (per $1,000)	**none**	**Est. Residential Tax rate /1,000**		0.3485	0.3240	0.4771	0.4917	0.5066	0.5220

Jurisdiction	Bylaw 149
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides road maintenance to the Upper Cheakamus road.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2300 - Upper Cheakamus Road Improvement									
Revenues									
40000 Requisition			$14,341.00	$14,341.00	$14,341.00	$0.00	$14,341.00	0%	
Requisitions			**$14,341.00**	**$14,341.00**	**$14,341.00**	**$0.00**	**$14,341.00**	**0%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments			$304.00	$475.69	$738.43	($434.43)	$580.00	-21%	Interest earned on reserve balance
Fees & Other Revenues			**$304.00**	**$475.69**	**$738.43**	**($434.43)**	**$580.00**	**-21%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			($1,395.00)	($1,394.98)	($1,394.98)	($0.02)	$2,343.00	-268%	
Surplus Deficit Prior Year			**($1,395.00)**	**($1,394.98)**	**($1,394.98)**	**($0.02)**	**$2,343.00**	**-268%**	
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$10,000.00		Transfer from Area D PILT reserve for Misty Lane (50670)
44000 Transfer from Reserve	SP94	Surplus Reserve	$5,000.00	$0.00	$0.00	$5,000.00	$5,000.00	0%	Transfer from Operational surplus reserve as needed
Transfer Revenue			**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**$15,000.00**	**0%**	
Total Revenues			**$18,250.00**	**$13,421.71**	**$13,684.45**	**$4,565.55**	**$32,264.00**	**-289%**	
Expenses									
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50580 Contracted Services			$13,600.00	$6,143.18	$6,900.18	$6,699.82	$15,000.00	117%	For snow clearing, grading & dust control
50670 Service / Site Maintenance			$0.00	$0.00	$0.00	$0.00	$10,000.00		Misty Lane improvements using Area D PILT Funds
53200 Time Allocation from Other Services	CC2300	Upper Cheakamus Road Imp	$4,400.00	$2,342.29	$4,191.71	$208.29	$7,014.00	67%	Staff time on service
Operating Expenses			**$18,250.00**	**$8,735.47**	**$11,341.89**	**$6,908.11**	**$32,264.00**	**184%**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Transfer Expenses			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses			**$18,250.00**	**$8,735.47**	**$11,341.89**	**$6,908.11**	**$32,264.00**	**184%**	
Surplus/ (Deficit)			**$0.00**	**$4,686.24**	**$2,342.56**	**($2,342.56)**	**$0.00**		
30999 Operational Surplus reserve				$14,937.85	$14,937.85		$9,937.85		
Reserves				**$14,937.85**	**$14,937.85**		**$9,937.85**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2300 - Upper Cheakamus Road Improvement											
Revenues											
40000 Requisition			$14,341.00	$14,341.00	$14,341.00	$0.00	$14,341.00	$21,120.00	$21,764.00	$22,426.00	$23,109.00
Requisitions			**$14,341.00**	**$14,341.00**	**$14,341.00**	**$0.00**	**$14,341.00**	**$21,120.00**	**$21,764.00**	**$22,426.00**	**$23,109.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$304.00	$475.69	$738.43	($434.43)	$580.00	$580.00	$580.00	$580.00	$580.00
Fees & Other Revenues			**$304.00**	**$475.69**	**$738.43**	**($434.43)**	**$580.00**	**$580.00**	**$580.00**	**$580.00**	**$580.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			($1,395.00)	($1,394.98)	($1,394.98)	($0.02)	$2,343.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**($1,395.00)**	**($1,394.98)**	**($1,394.98)**	**($0.02)**	**$2,343.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
44000 Transfer from Reserve	SP94	Surplus Reserve	$5,000.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$18,250.00**	**$13,421.71**	**$13,684.45**	**$4,565.55**	**$32,264.00**	**$21,700.00**	**$22,344.00**	**$23,006.00**	**$23,689.00**
Expenses											
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50580 Contracted Services			$13,600.00	$6,143.18	$6,900.18	$6,699.82	$15,000.00	$15,450.00	$15,914.00	$16,391.00	$16,883.00
50670 Service / Site Maintenance			$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
53200 Time Allocation from Other Services	CC2300	Upper Cheakamus Road Imp	$4,400.00	$2,342.29	$4,191.71	$208.29	$7,014.00	$6,000.00	$6,180.00	$6,365.00	$6,556.00
Operating Expenses			**$18,250.00**	**$8,735.47**	**$11,341.89**	**$6,908.11**	**$32,264.00**	**$21,700.00**	**$22,344.00**	**$23,006.00**	**$23,689.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Expenses			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$18,250.00**	**$8,735.47**	**$11,341.89**	**$6,908.11**	**$32,264.00**	**$21,700.00**	**$22,344.00**	**$23,006.00**	**$23,689.00**
Surplus/ (Deficit)			**$0.00**	**$4,686.24**	**$2,342.56**	**($2,342.56)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30999 Operational Surplus reserve				$14,937.85	$14,937.85		$9,937.85	$9,937.85	$9,937.85	$9,937.85	$9,937.85
Reserves				**$14,937.85**	**$14,937.85**		**$9,937.85**	**$9,937.85**	**$9,937.85**	**$9,937.85**	**$9,937.85**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan				2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Furry Creek Dyking-Drainage			**2400**						
40000 2400	Requisition			5,898	25,112	25,529	26,317	27,128	27,964
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
		ASSESSMENTS							
	FURRY CREEK DYKING		40,950,037	5,898	25,112	25,529	26,317	27,128	27,964
Requistion maximums		**TOTAL**	**40,950,037**	**5,898**	**25,112**	**25,529**	**26,317**	**27,128**	**27,964**
Dollar Maximum	$ 200,000								
Tax Rate (per $1,000)	**none**	Est. Residential Tax rate /1,000		0.0154	0.0613	0.0623	0.0643	0.0662	0.0683

Jurisdiction	Bylaw 481	**$1Mil Home est.**	**$ 15.40**	**$ 61.32**	
Debt Issue #	none				
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)		Change /$1Mil	45.92	

Service Mandate

This service provides dyking and related drainage works to the Furry Creek area of Electoral Area D.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2400 - Furry Creek Dyking-Drainage									
Revenues									
40000 Requisition			$5,898.00	$5,898.00	$5,898.00	$0.00	$25,112.00	0%	
Requisitions			**$5,898.00**	**$5,898.00**	**$5,898.00**	**$0.00**	**$25,112.00**	**0%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments			$3,202.00	$5,466.36	$8,485.58	($5,283.58)	$6,200.00	-27%	Interest earned on reserve balances
Fees & Other Revenues			**$3,202.00**	**$5,466.36**	**$8,485.58**	**($5,283.58)**	**$6,200.00**	**-27%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			$11,195.00	$11,194.69	$11,194.69	$0.31	$19,748.00	76%	
Surplus Deficit Prior Year			**$11,195.00**	**$11,194.69**	**$11,194.69**	**$0.31**	**$19,748.00**	**76%**	
44000 Transfer from Reserve			$50,000.00	$0.00	$0.00	$50,000.00	$50,000.00		For site & dyke improvements, carred fwd
Transfer Revenue			**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**	**$50,000.00**	**0%**	
Total Revenues			**$70,295.00**	**$22,559.05**	**$25,578.27**	**$44,716.73**	**$101,060.00**	**295%**	
Expenses									
50180 Travel			$50.00	$0.00	$0.00	$50.00	$100.00		
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50540 Consulting - Engineering			$0.00	($2,451.75)	($2,451.75)	$2,451.75	$0.00	-100%	Refund received due to overpayment of survey project-2021
50540 Consulting - Engineering			$0.00	$0.00	$0.00	$0.00	$15,186.00		Inspect flood protection works
50580 Contracted Services			$10,550.00	$0.00	$0.00	$10,550.00	$18,064.00		Updated O&M Manual, carried fwd & increased
50650 Operating Supplies - Other			$145.00	$0.00	$0.00	$145.00	$160.00		
50670 Service / Site Maintenance			$2,300.00	$0.00	$0.00	$2,300.00	$2,300.00		Site maintenance
53200 Time Allocation from Other Services	CC2400	Furry Creek Dyking-Drainage	$4,000.00	$2,783.97	$5,032.27	($1,032.27)	$15,000.00	198%	Staff time on service
Operating Expenses			**$17,295.00**	**$582.22**	**$2,830.52**	**$14,464.48**	**$51,060.00**	**1704%**	
99996 Fixed Asset Increase			$50,000.00	$0.00	$0.00	$50,000.00	$50,000.00	0%	For site & dyke improvements, carred fwd offset with reserve
Capital Expenditures			**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**	**$50,000.00**	**0%**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
53000 Transfer to Reserve			$3,000.00	$3,000.00	$3,000.00	$0.00	$0.00	-100%	Transfer to Capital reserve
Transfer Expenses			**$3,000.00**	**$3,000.00**	**$3,000.00**	**$0.00**	**$0.00**	**-100%**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses			**$70,295.00**	**$3,582.22**	**$5,830.52**	**$64,464.48**	**$101,060.00**	**1633%**	
Surplus/ (Deficit)			**$0.00**	**$18,976.83**	**$19,747.75**	**($19,747.75)**	**$0.00**		
30000 Reserve - Capital Works and Equipment				$158,400.49	$158,400.49		$108,400.49		
30999 Operational Surplus reserve				$13,257.00	$13,257.00		$13,257.00		
Reserves				**$171,657.49**	**$171,657.49**		**$121,657.49**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2400 - Furry Creek Dyking-Drainage											
Revenues											
40000 Requisition			$5,898.00	$5,898.00	$5,898.00	$0.00	$25,112.00	$25,529.00	$26,317.00	$27,128.00	$27,964.00
Requisitions			**$5,898.00**	**$5,898.00**	**$5,898.00**	**$0.00**	**$25,112.00**	**$25,529.00**	**$26,317.00**	**$27,128.00**	**$27,964.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$3,202.00	$5,466.36	$8,485.58	($5,283.58)	$6,200.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00
Fees & Other Revenues			**$3,202.00**	**$5,466.36**	**$8,485.58**	**($5,283.58)**	**$6,200.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$11,195.00	$11,194.69	$11,194.69	$0.31	$19,748.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$11,195.00**	**$11,194.69**	**$11,194.69**	**$0.31**	**$19,748.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000 Transfer from Reserve			$50,000.00	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$70,295.00**	**$22,559.05**	**$25,578.27**	**$44,716.73**	**$101,060.00**	**$29,529.00**	**$30,317.00**	**$31,128.00**	**$31,964.00**
Expenses											
50180 Travel			$50.00	$0.00	$0.00	$50.00	$100.00	$103.00	$106.00	$109.00	$112.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50540 Consulting - Engineering			$0.00	($2,451.75)	($2,451.75)	$2,451.75	$0.00	$0.00	$0.00	$0.00	$0.00
50540 Consulting - Engineering			$0.00	$0.00	$0.00	$0.00	$15,186.00	$15,642.00	$16,111.00	$16,594.00	$17,092.00
50580 Contracted Services			$10,550.00	$0.00	$0.00	$10,550.00	$18,064.00	$0.00	$0.00	$0.00	$0.00
50650 Operating Supplies - Other			$145.00	$0.00	$0.00	$145.00	$160.00	$165.00	$170.00	$175.00	$180.00
50670 Service / Site Maintenance			$2,300.00	$0.00	$0.00	$2,300.00	$2,300.00	$2,369.00	$2,440.00	$2,513.00	$2,588.00
53200 Time Allocation from Other Services	CC2400	Furry Creek Dyking-Drainage	$4,000.00	$2,783.97	$5,032.27	($1,032.27)	$15,000.00	$8,000.00	$8,240.00	$8,487.00	$8,742.00
Operating Expenses			**$17,295.00**	**$582.22**	**$2,830.52**	**$14,464.48**	**$51,060.00**	**$26,529.00**	**$27,317.00**	**$28,128.00**	**$28,964.00**
99996 Fixed Asset Increase			$50,000.00	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures			**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve			$3,000.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Transfer Expenses			**$3,000.00**	**$3,000.00**	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$3,000.00**	**$3,000.00**	**$3,000.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$70,295.00**	**$3,582.22**	**$5,830.52**	**$64,464.48**	**$101,060.00**	**$29,529.00**	**$30,317.00**	**$31,128.00**	**$31,964.00**
Surplus/ (Deficit)			**$0.00**	**$18,976.83**	**$19,747.75**	**($19,747.75)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment				$158,400.49	$158,400.49		$108,400.49	$111,400.49	$114,400.49	$117,400.49	$120,400.49
30999 Operational Surplus reserve				$13,257.00	$13,257.00		$13,257.00	$13,257.00	$13,257.00	$13,257.00	$13,257.00
Reserves				**$171,657.49**	**$171,657.49**		**$121,657.49**	**$124,657.49**	**$127,657.49**	**$130,657.49**	**$133,657.49**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan	2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Walkerville Dyking-Drainage 2401						
40010 2401 Parcel Tax	1,159	1,159	2,212	2,275	2,341	2,408

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

WALKERVILLE DYKING		946,880					
PARCEL TAX	**Folios**	**8**	1,159	1,159	2,212	2,275	2,341	2,408
Est. Cost per Parcel			**$ 152.48**	**$ 152.48**	**$ 291.02**	**$ 299.30**	**$ 307.99**	**$ 316.80**

Requistion maximums	
Dollar Maximum	$ 3,125
Tax Rate (per $1,000)	**none**

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Jurisdiction	Bylaw 650/1564/1804
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides dyking and related drainage works to the portion of Electoral Area C known as Walkerville.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget		2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2401 - Walkerville Dyking-Drainage								
Revenues								
Requisitions		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40010 Parcel Tax		$1,159.00	$1,159.00	$1,159.00	$0.00	$1,159.00	0%	
Parcel Tax		**$1,159.00**	**$1,159.00**	**$1,159.00**	**$0.00**	**$1,159.00**	**0%**	
Water & Sewer Rates		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments		$537.00	$924.21	$1,447.25	($910.25)	$1,100.00	-24%	Interest earned on reserve balances
Fees & Other Revenues		**$537.00**	**$924.21**	**$1,447.25**	**($910.25)**	**$1,100.00**	**-24%**	
Grants		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available		$738.00	$738.20	$738.20	($0.20)	$1,619.00	119%	
Surplus Deficit Prior Year		**$738.00**	**$738.20**	**$738.20**	**($0.20)**	**$1,619.00**	**119%**	
Transfer Revenue		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Revenues		**$2,434.00**	**$2,821.41**	**$3,344.45**	**($910.45)**	**$3,878.00**	**16%**	
Expenses								
50505 Admin Fee from General Government		$100.00	$100.00	$100.00	$0.00	$100.00	0%	
50580 Contracted Services		$1,500.00	$0.00	$0.00	$1,500.00	$1,650.00		For brush removal and maintenance
53200 Time Allocation from Other Services	CC2401 Walkerville Dyking-Drainage	$320.00	$155.49	$239.33	$80.67	$400.00	67%	UES staff time spent on service
Operating Expenses		**$1,920.00**	**$255.49**	**$339.33**	**$1,580.67**	**$2,150.00**	**534%**	
Capital Expenditures		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
53000 Transfer to Reserve		$514.00	$884.75	$1,386.00	($872.00)	$1,100.00	-21%	Interest earned transferred to the Capital reserve
53000 Transfer to Reserve		$0.00	$0.00	$0.00	$0.00	$628.00		Transfer to Operational surplus reserve
Transfer Expenses		**$514.00**	**$884.75**	**$1,386.00**	**($872.00)**	**$1,728.00**	**25%**	
Non-Taxable Expenses (Depreciation)		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses		**$2,434.00**	**$1,140.24**	**$1,725.33**	**$708.67**	**$3,878.00**	**125%**	
Surplus/ (Deficit)		**$0.00**	**$1,681.17**	**$1,619.12**	**($1,619.12)**	**$0.00**		
30000 Reserve - Capital Works and Equipment			$28,188.75	$28,690.00		$29,790.00		
30999 Operational Surplus reserve			$1,239.11	$1,239.11		$1,867.11		
Reserves			**$29,427.86**	**$29,929.11**		**$31,657.11**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2401 - Walkerville Dyking-Drainage									
Revenues									
Requisitions	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40010 Parcel Tax	$1,159.00	$1,159.00	$1,159.00	$0.00	$1,159.00	$2,212.00	$2,275.00	$2,341.00	$2,408.00
Parcel Tax	**$1,159.00**	**$1,159.00**	**$1,159.00**	**$0.00**	**$1,159.00**	**$2,212.00**	**$2,275.00**	**$2,341.00**	**$2,408.00**
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments	$537.00	$924.21	$1,447.25	($910.25)	$1,100.00	$1,100.00	$1,100.00	$1,100.00	$1,100.00
Fees & Other Revenues	**$537.00**	**$924.21**	**$1,447.25**	**($910.25)**	**$1,100.00**	**$1,100.00**	**$1,100.00**	**$1,100.00**	**$1,100.00**
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available	$738.00	$738.20	$738.20	($0.20)	$1,619.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year	**$738.00**	**$738.20**	**$738.20**	**($0.20)**	**$1,619.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues	**$2,434.00**	**$2,821.41**	**$3,344.45**	**($910.45)**	**$3,878.00**	**$3,312.00**	**$3,375.00**	**$3,441.00**	**$3,508.00**
Expenses									
50505 Admin Fee from General Government	$100.00	$100.00	$100.00	$0.00	$100.00	$100.00	$100.00	$100.00	$100.00
50580 Contracted Services	$1,500.00	$0.00	$0.00	$1,500.00	$1,650.00	$1,700.00	$1,751.00	$1,804.00	$1,858.00
53200 Time Allocation from Other Services CC2401 Walkerville Dyking-Drainage	$320.00	$155.49	$239.33	$80.67	$400.00	$412.00	$424.00	$437.00	$450.00
Operating Expenses	**$1,920.00**	**$255.49**	**$339.33**	**$1,580.67**	**$2,150.00**	**$2,212.00**	**$2,275.00**	**$2,341.00**	**$2,408.00**
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve	$514.00	$884.75	$1,386.00	($872.00)	$1,100.00	$1,100.00	$1,100.00	$1,100.00	$1,100.00
53000 Transfer to Reserve	$0.00	$0.00	$0.00	$0.00	$628.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses	**$514.00**	**$884.75**	**$1,386.00**	**($872.00)**	**$1,728.00**	**$1,100.00**	**$1,100.00**	**$1,100.00**	**$1,100.00**
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses	**$2,434.00**	**$1,140.24**	**$1,725.33**	**$708.67**	**$3,878.00**	**$3,312.00**	**$3,375.00**	**$3,441.00**	**$3,508.00**
Surplus/ (Deficit)	**$0.00**	**$1,681.17**	**$1,619.12**	**($1,619.12)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment		$28,188.75	$28,690.00		$29,790.00	$30,890.00	$31,990.00	$33,090.00	$34,190.00
30999 Operational Surplus reserve		$1,239.11	$1,239.11		$1,867.11	$1,867.11	$1,867.11	$1,867.11	$1,867.11
Reserves		**$29,427.86**	**$29,929.11**		**$31,657.11**	**$32,757.11**	**$33,857.11**	**$34,957.11**	**$36,057.11**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan	2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Whitecap Development Bear Creek Dyking District 2402						
40010 2402 Parcel Tax	2,750	2,750	2,893	2,974	3,946	4,000

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

WHITECAP BEAR CR FLOOD		316,370					
PARCEL TAX	**Folios**	9	2,750	2,750	2,893	2,974	3,946	4,000
Est. Cost per Parcel			**$ 321.60**	**$ 321.60**	**$ 338.32**	**$ 347.79**	**$ 461.46**	**$ 467.78**

Requistion maximums		
Dollar Maximum	$	2,750
Tax Rate (per $1,000)	**none**	

Jurisdiction	Bylaw 719 / 1622
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides flood mitigation works and related drainage works and services to the portion of Electoral Area B known as Whitecap Development Bear Creek.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2402 - Whitecap Dev Bear Creek Dyking Dist									
Revenues									
Requisitions			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40010 Parcel Tax			$2,750.00	$2,750.00	$2,750.00	$0.00	$2,750.00	0%	
Parcel Tax			**$2,750.00**	**$2,750.00**	**$2,750.00**	**$0.00**	**$2,750.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments			$129.00	$218.14	$338.62	($209.62)	$260.00	-23%	
Fees & Other Revenues			**$129.00**	**$218.14**	**$338.62**	**($209.62)**	**$260.00**	**-23%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			$3,699.00	$3,698.92	$3,698.92	$0.08	$4,215.00	14%	
Surplus Deficit Prior Year			**$3,699.00**	**$3,698.92**	**$3,698.92**	**$0.08**	**$4,215.00**	**14%**	
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Revenues			**$6,578.00**	**$6,667.06**	**$6,787.54**	**($209.54)**	**$7,225.00**	**6%**	
Expenses									
50180 Travel			$50.00	$0.00	$0.00	$50.00	$100.00	0%	
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50670 Service / Site Maintenance			$3,883.00	$1,396.00	$1,396.00	$2,487.00	$3,000.00	115%	For berm maintenance, tree removal
53200 Time Allocation from Other Services	CC2402	Whitecap Dev Bear Creek D	$2,320.00	$558.21	$851.65	$1,468.35	$1,950.00	129%	UES staff time spent on service
Operating Expenses			**$6,503.00**	**$2,204.21**	**$2,497.65**	**$4,005.35**	**$5,300.00**	**112%**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
53000 Transfer to Reserve			$75.00	$75.00	$75.00	$0.00	$962.00	1183%	Transfer to Capital reserve
53000 Transfer to Reserve			$0.00	$0.00	$0.00	$0.00	$963.00		Transfer to operational surplus reserve
Transfer Expenses			**$75.00**	**$75.00**	**$75.00**	**$0.00**	**$1,925.00**	**2467%**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses			**$6,578.00**	**$2,279.21**	**$2,572.65**	**$4,005.35**	**$7,225.00**	**181%**	
Surplus/ (Deficit)			**$0.00**	**$4,387.85**	**$4,214.89**	**($4,214.89)**	**$0.00**		
30000 Reserve - Capital Works and Equipment				$3,905.12	$3,905.12		$4,867.12		
30999 Operational Surplus reserve				$2,945.00	$2,945.00		$3,908.00		
Reserves				**$6,850.12**	**$6,850.12**		**$8,775.12**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget		2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2402 - Whitecap Dev Bear Creek Dyking Dist										
Revenues										
Requisitions		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40010 Parcel Tax		$2,750.00	$2,750.00	$2,750.00	$0.00	$2,750.00	$2,893.00	$2,974.00	$3,946.00	$4,000.00
Parcel Tax		**$2,750.00**	**$2,750.00**	**$2,750.00**	**$0.00**	**$2,750.00**	**$2,893.00**	**$2,974.00**	**$3,946.00**	**$4,000.00**
Water & Sewer Rates		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments		$129.00	$218.14	$338.62	($209.62)	$260.00	$260.00	$260.00	$260.00	$260.00
Fees & Other Revenues		**$129.00**	**$218.14**	**$338.62**	**($209.62)**	**$260.00**	**$260.00**	**$260.00**	**$260.00**	**$260.00**
Grants		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available		$3,699.00	$3,698.92	$3,698.92	$0.08	$4,215.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year		**$3,699.00**	**$3,698.92**	**$3,698.92**	**$0.08**	**$4,215.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues		**$6,578.00**	**$6,667.06**	**$6,787.54**	**($209.54)**	**$7,225.00**	**$3,153.00**	**$3,234.00**	**$4,206.00**	**$4,260.00**
Expenses										
50180 Travel		$50.00	$0.00	$0.00	$50.00	$100.00	$103.00	$106.00	$109.00	$112.00
50505 Admin Fee from General Government		$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50670 Service / Site Maintenance		$3,883.00	$1,396.00	$1,396.00	$2,487.00	$3,000.00	$1,600.00	$1,648.00	$1,697.00	$1,748.00
53200 Time Allocation from Other Services	CC2402 Whitecap Dev Bear Creek D	$2,320.00	$558.21	$851.65	$1,468.35	$1,950.00	$1,000.00	$1,030.00	$1,950.00	$1,950.00
Operating Expenses		**$6,503.00**	**$2,204.21**	**$2,497.65**	**$4,005.35**	**$5,300.00**	**$2,953.00**	**$3,034.00**	**$4,006.00**	**$4,060.00**
Capital Expenditures		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve		$75.00	$75.00	$75.00	$0.00	$962.00	$200.00	$200.00	$200.00	$200.00
53000 Transfer to Reserve		$0.00	$0.00	$0.00	$0.00	$963.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses		**$75.00**	**$75.00**	**$75.00**	**$0.00**	**$1,925.00**	**$200.00**	**$200.00**	**$200.00**	**$200.00**
Non-Taxable Expenses (Depreciation)		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses		**$6,578.00**	**$2,279.21**	**$2,572.65**	**$4,005.35**	**$7,225.00**	**$3,153.00**	**$3,234.00**	**$4,206.00**	**$4,260.00**
Surplus/ (Deficit)		**$0.00**	**$4,387.85**	**$4,214.89**	**($4,214.89)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment			$3,905.12	$3,905.12		$4,867.12	$5,067.12	$5,267.12	$5,467.12	$5,667.12
30999 Operational Surplus reserve			$2,945.00	$2,945.00		$3,908.00	$3,908.00	$3,908.00	$3,908.00	$3,908.00
Reserves			**$6,850.12**	**$6,850.12**		**$8,775.12**	**$8,975.12**	**$9,175.12**	**$9,375.12**	**$9,575.12**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan	2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Britannia Beach Debris Flood Mitigation 2405						
40000 2405 Requisition	13,136	13,136	15,716	16,350	17,002	17,675
40010 2405 Parcel Tax	3,284	3,284	3,929	4,088	4,251	4,419
	16,420	16,420	19,645	20,438	21,253	22,094

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

BRIT CREEK TOWN DEBRIS FLD	4,022,580	13,136	13,136	15,716	16,350	17,002	17,675
Est. Residential Tax rate /1,000		3.0821	0.3266	0.3907	0.4065	0.4227	0.4394
BRIT CREEK COMM DEBRIS FLD	29,555,846						
PARCEL TAX **Folios**	**201**	3,284	3,284	3,929	4,088	4,251	4,419
Est. Cost per Parcel		**$ 17.20**	**$ 17.20**	**$ 20.57**	**$ 21.41**	**$ 22.26**	**$ 23.14**

*Includes Provincial fee of 5.25%

Requistion maximums				
Dollar Maximum		$	25,680	TOWN = Development site
Tax Rate (per $1,000)	**10.7201**	$	425,256	
Dollar Maximum		$	6,420	COMM = Current Community
Tax Rate (per $1,000)	**0.03529**	$	10,426	

Jurisdiction	Bylaw 1600 (Town) / 1601 (Comm)
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides debris flood works operations and maintenance service for the community of Britannia Beach.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2405 - Britannia Beach Debris Flood Mitigtion Project									
Revenues									
40000 Requisition			$13,136.00	$13,136.00	$13,136.00	$0.00	$13,136.00	0%	
Requisitions			**$13,136.00**	**$13,136.00**	**$13,136.00**	**$0.00**	**$13,136.00**	**0%**	
40010 Parcel Tax			$3,284.00	$3,284.00	$3,284.00	$0.00	$3,284.00	0%	
Parcel Tax			**$3,284.00**	**$3,284.00**	**$3,284.00**	**$0.00**	**$3,284.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments			$5,661.00	$10,049.86	$14,283.50	($8,622.50)	$11,000.00	-23%	Interest earned on reserve balances
Fees & Other Revenues			**$5,661.00**	**$10,049.86**	**$14,283.50**	**($8,622.50)**	**$11,000.00**	**-23%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			$8,950.00	$11,449.84	$11,449.84	($2,499.84)	$5,630.00	-51%	
Surplus Deficit Prior Year			**$8,950.00**	**$11,449.84**	**$11,449.84**	**($2,499.84)**	**$5,630.00**	**-51%**	
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Revenues			**$31,031.00**	**$37,919.70**	**$42,153.34**	**($11,122.34)**	**$33,050.00**	**-22%**	
Expenses									
50180 Travel			$100.00	$0.00	$0.00	$100.00	$100.00		
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50520 Consulting - Legal			$2,500.00	$374.50	$374.50	$2,125.50	$1,500.00	301%	
50600 Insurance			$450.00	$449.13	$449.13	$0.87	$476.00	6%	
50670 Service / Site Maintenance			$11,000.00	$3,842.75	$11,144.93	($144.93)	$12,250.00	10%	Maintenance of debris flow works
53200 Time Allocation from Other Services	CC2405	Britannia Beach Debris Floo	$4,085.00	$7,519.68	$11,658.69	($7,573.69)	$12,800.00	10%	Staff time on service
Operating Expenses			**$18,385.00**	**$12,436.06**	**$23,877.25**	**($5,492.25)**	**$27,376.00**	**15%**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
53000 Transfer to Reserve			$5,661.00	$5,661.00	$5,661.00	$0.00	$4,000.00	-29%	Transfer to Capital reserve
53000 Transfer to Reserve	SP94		$6,985.00	$6,985.00	$6,985.00	$0.00	$1,674.00	-76%	Transfer to Surplus reserve
Transfer Expenses			**$12,646.00**	**$12,646.00**	**$12,646.00**	**$0.00**	**$5,674.00**	**-55%**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses			**$31,031.00**	**$25,082.06**	**$36,523.25**	**($5,492.25)**	**$33,050.00**	**-10%**	
Surplus/ (Deficit)			**$0.00**	**$12,837.64**	**$5,630.09**	**($5,630.09)**	**$0.00**		
30000 Reserve - Capital Works and Equipment				$316,341.00	$316,341.00		$320,341.00		
30999 Operational Surplus reserve				$6,985.00	$6,985.00		$8,659.00		
Reserves				**$323,326.00**	**$323,326.00**		**$329,000.00**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2405 - Britannia Beach Debris Flood Mitigtion Project											
Revenues											
40000 Requisition			$13,136.00	$13,136.00	$13,136.00	$0.00	$13,136.00	$15,716.00	$16,350.00	$17,002.00	$17,675.00
Requisitions			**$13,136.00**	**$13,136.00**	**$13,136.00**	**$0.00**	**$13,136.00**	**$15,716.00**	**$16,350.00**	**$17,002.00**	**$17,675.00**
40010 Parcel Tax			$3,284.00	$3,284.00	$3,284.00	$0.00	$3,284.00	$3,929.00	$4,088.00	$4,251.00	$4,419.00
Parcel Tax			**$3,284.00**	**$3,284.00**	**$3,284.00**	**$0.00**	**$3,284.00**	**$3,929.00**	**$4,088.00**	**$4,251.00**	**$4,419.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$5,661.00	$10,049.86	$14,283.50	($8,622.50)	$11,000.00	$11,000.00	$11,000.00	$11,000.00	$11,000.00
Fees & Other Revenues			**$5,661.00**	**$10,049.86**	**$14,283.50**	**($8,622.50)**	**$11,000.00**	**$11,000.00**	**$11,000.00**	**$11,000.00**	**$11,000.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$8,950.00	$11,449.84	$11,449.84	($2,499.84)	$5,630.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$8,950.00**	**$11,449.84**	**$11,449.84**	**($2,499.84)**	**$5,630.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$31,031.00**	**$37,919.70**	**$42,153.34**	**($11,122.34)**	**$33,050.00**	**$30,645.00**	**$31,438.00**	**$32,253.00**	**$33,094.00**
Expenses											
50180 Travel			$100.00	$0.00	$0.00	$100.00	$100.00	$103.00	$106.00	$109.00	$112.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50520 Consulting - Legal			$2,500.00	$374.50	$374.50	$2,125.50	$1,500.00	$0.00	$0.00	$0.00	$0.00
50600 Insurance			$450.00	$449.13	$449.13	$0.87	$476.00	$490.00	$505.00	$520.00	$536.00
50670 Service / Site Maintenance			$11,000.00	$3,842.75	$11,144.93	($144.93)	$12,250.00	$12,618.00	$12,997.00	$13,387.00	$13,789.00
53200 Time Allocation from Other Services	CC2405	Britannia Beach Debris Floo	$4,085.00	$7,519.68	$11,658.69	($7,573.69)	$12,800.00	$13,184.00	$13,580.00	$13,987.00	$14,407.00
Operating Expenses			**$18,385.00**	**$12,436.06**	**$23,877.25**	**($5,492.25)**	**$27,376.00**	**$26,645.00**	**$27,438.00**	**$28,253.00**	**$29,094.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve			$5,661.00	$5,661.00	$5,661.00	$0.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00
53000 Transfer to Reserve	SP94		$6,985.00	$6,985.00	$6,985.00	$0.00	$1,674.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			**$12,646.00**	**$12,646.00**	**$12,646.00**	**$0.00**	**$5,674.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$31,031.00**	**$25,082.06**	**$36,523.25**	**($5,492.25)**	**$33,050.00**	**$30,645.00**	**$31,438.00**	**$32,253.00**	**$33,094.00**
Surplus/ (Deficit)			**$0.00**	**$12,837.64**	**$5,630.09**	**($5,630.09)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment				$316,341.00	$316,341.00		$320,341.00	$324,341.00	$328,341.00	$332,341.00	$336,341.00
30999 Operational Surplus reserve				$6,985.00	$6,985.00		$8,659.00	$8,659.00	$8,659.00	$8,659.00	$8,659.00
Reserves				**$323,326.00**	**$323,326.00**		**$329,000.00**	**$333,000.00**	**$337,000.00**	**$341,000.00**	**$345,000.00**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan	2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Catiline Creek Debris Flood Mitigation 2406						
40000 2405 Requisition	200,799	32,342	239,247	238,554	238,359	238,348

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

CATALINE CREEK DEBRIS FLD	4,207,900						
Folios	**2**	200,799	32,342	239,247	238,554	238,359	238,348
***Est. Cost per Parcel**		**$ 105,670.47**	**$ 17,019.98**	**$ 125,903.73**	**$ 125,539.04**	**$ 125,436.42**	**$ 125,430.64**

*Includes Provincial fee of 5.25%

Requistion maximums			
Dollar Maximum		$	375,000
Tax Rate (per $1,000)	**10.2720**	$	432,235

***est. cost /site (152)**	**$ 223.95**	**$ 1,656.63**	**$ 1,651.83**	**$ 1,650.48**	**$ 1,650.40**

SE Bylaw	1786-2022
Debt Issue #	none
Basis of Apportionment	Net Taxable Value Hosp L&I

Service Mandate

Designing, constructing, operating and maintaining a debris flow mitigation structure for Catiline Creek within the Lillooet Lake Estates community of Electoral Area C.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2406 - Catiline Creek Debris Flow Mitigation									
Revenues									
40000 Requisition			$200,799.00	$200,799.00	$200,799.00	$0.00	$32,342.00	11%	
Requisitions			**$200,799.00**	**$200,799.00**	**$200,799.00**	**$0.00**	**$32,342.00**	**11%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments			$0.00	$24,759.76	$39,073.36	($39,073.36)	$2,000.00	-95%	Interest earned on reserve balances
Fees & Other Revenues			**$0.00**	**$24,759.76**	**$39,073.36**	**($39,073.36)**	**$2,000.00**	**-95%**	
40960 Conditional Grants - Provincial	SP276	Community Emergency Prep	$1,000,000.00	$1,000,000.00	$1,000,000.00	$0.00	$1,000,000.00	0%	CEPF Disaster Risk Reduction Grant for risk mitigation structure
40960 Conditional Grants - Provincial			$0.00	$0.00	$0.00	$0.00	$3,134,140.00		Potential Investing in Canada Infrastructure Program grant
Grants			**$1,000,000.00**	**$1,000,000.00**	**$1,000,000.00**	**$0.00**	**$4,134,140.00**	**313%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
41000 Proceeds from Borrowing			$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00		Total borrowing up to $4M
Proceeds from Borrowing			**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			$0.00	$0.00	$0.00	$0.00	$89,658.00	0%	
Surplus Deficit Prior Year			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$89,658.00**	**0%**	
44000 Transfer from Reserve	SP276	Community Emergency Prep	$0.00	$81,155.66	$476,362.06	($476,362.06)	$562,711.00	18%	Transfer from Community Emergency Preparedness Fund reserve
Transfer Revenue			**$0.00**	**$81,155.66**	**$476,362.06**	**($476,362.06)**	**$562,711.00**	**18%**	
Total Revenues			**$2,200,799.00**	**$1,306,714.42**	**$1,716,234.42**	**$484,564.58**	**$4,820,851.00**	**181%**	
Expenses									
50180 Travel			$200.00	$0.00	$0.00	$200.00	$200.00		
50190 Advertising			$0.00	$0.00	$0.00	$0.00	$400.00		
50195 Meeting Costs			$200.00	$0.00	$0.00	$200.00	$200.00		
50210 Communications			$0.00	$70.62	$197.95	($197.95)	$150.00	-24%	
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50520 Consulting - Legal			$2,500.00	$10,036.11	$28,035.82	($25,535.82)	$25,000.00	-11%	
50580 Contracted Services			$80,000.00	$77,700.00	$105,893.20	($25,893.20)	$140,000.00	32%	Contract assistance
50605 Licenses & Permits			$1,250.00	$0.00	$250.00	$1,000.00	$1,250.00	400%	
51030 Contingency			$30,000.00	$0.00	$0.00	$30,000.00	$30,000.00		
53200 Time Allocation from Other Services	CC2406	Catiline Creek Debris Flood	$40,000.00	$30,027.23	$73,948.71	($33,948.71)	$85,000.00	15%	Staff time on service
Operating Expenses			**$154,400.00**	**$118,083.96**	**$208,575.68**	**($54,175.68)**	**$282,450.00**	**35%**	
99996 Fixed Asset Increase			$2,000,000.00	$0.00	$342,235.09	$1,657,764.91	$4,530,901.00		Catiline Creek Debris Flow Mitigation Project Phase 1
Capital Expenditures			**$2,000,000.00**	**$0.00**	**$342,235.09**	**$1,657,764.91**	**$4,530,901.00**	**0%**	
52000 Debt Issue Costs			$10,000.00	$0.00	$0.00	$10,000.00	$0.00		
Principal & Interest			**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**0%**	
53000 Transfer to Reserve			$7,500.00	$7,742.31	$7,793.06	($293.06)	$7,500.00	-4%	
53000 Transfer to Reserve			$0.00	$1,024,517.45	$1,039,073.36	($1,039,073.36)	$0.00	-100%	Transfer to CEPF reserve -grant funding received + interest
53100 Contribution To Other Services	CC1000	General Government Servic	$28,899.00	$28,899.00	$28,899.00	$0.00	$0.00	-100%	For setup of service costs
Transfer Expenses			**$36,399.00**	**$1,061,158.76**	**$1,075,765.42**	**($1,039,366.42)**	**$7,500.00**	**-99%**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses			**$2,200,799.00**	**$1,179,242.72**	**$1,626,576.19**	**$574,222.81**	**$4,820,851.00**	**196%**	
Surplus/ (Deficit)			**$0.00**	**$127,471.70**	**$89,658.23**	**($89,658.23)**	**$0.00**		
30000 Reserve - Capital Works and Equipment				$7,742.31	$7,793.06		$15,293.06		
30133 Reserve - Community Emergency Preparedness Fund				$1,024,517.45	$562,711.30		$0.00		
Reserves				**$1,032,259.76**	**$570,504.36**		**$15,293.06**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2406 - Catiline Creek Debris Flow Mitigation											
Revenues											
40000 Requisition			$200,799.00	$200,799.00	$200,799.00	$0.00	$32,342.00	$239,247.00	$238,554.00	$238,359.00	$238,348.00
Requisitions			**$200,799.00**	**$200,799.00**	**$200,799.00**	**$0.00**	**$32,342.00**	**$239,247.00**	**$238,554.00**	**$238,359.00**	**$238,348.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$0.00	$24,759.76	$39,073.36	($39,073.36)	$2,000.00	$600.00	$800.00	$900.00	$1,000.00
Fees & Other Revenues			**$0.00**	**$24,759.76**	**$39,073.36**	**($39,073.36)**	**$2,000.00**	**$600.00**	**$800.00**	**$900.00**	**$1,000.00**
40960 Conditional Grants - Provincial	SP276	Community Emergency Prep	$1,000,000.00	$1,000,000.00	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00	$0.00
40960 Conditional Grants - Provincial	Potential grant		$0.00	$0.00	$0.00	$0.00	$3,134,140.00	$2,563,141.00	$0.00	$0.00	$0.00
40960 Conditional Grants - Provincial	New grant to apply for		$0.00	$0.00	$0.00	$0.00	$0.00	$2,500,000.00	$0.00	$0.00	$0.00
Grants			**$1,000,000.00**	**$1,000,000.00**	**$1,000,000.00**	**$0.00**	**$4,134,140.00**	**$5,063,141.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
41000 Proceeds from Borrowing			$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00	$2,690,228.00	$0.00	$0.00	$0.00
Proceeds from Borrowing			**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$2,690,228.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$0.00	$0.00	$0.00	$0.00	$89,658.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$89,658.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000 Transfer from Reserve	SP276	Community Emergency Prep	$0.00	$81,155.66	$476,362.06	($476,362.06)	$562,711.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$0.00**	**$81,155.66**	**$476,362.06**	**($476,362.06)**	**$562,711.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$2,200,799.00**	**$1,306,714.42**	**$1,716,234.42**	**$484,564.58**	**$4,820,851.00**	**$7,993,216.00**	**$239,354.00**	**$239,259.00**	**$239,348.00**
Expenses											
50180 Travel			$200.00	$0.00	$0.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00
50190 Advertising			$0.00	$0.00	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00	$0.00
50195 Meeting Costs			$200.00	$0.00	$0.00	$200.00	$200.00	$200.00	$0.00	$0.00	$0.00
50210 Communications			$0.00	$70.62	$197.95	($197.95)	$150.00	$150.00	$150.00	$150.00	$150.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50520 Consulting - Legal			$2,500.00	$10,036.11	$28,035.82	($25,535.82)	$25,000.00	$10,000.00	$0.00	$0.00	$0.00
50580 Contracted Services			$80,000.00	$77,700.00	$105,893.20	($25,893.20)	$140,000.00	$50,000.00	$0.00	$0.00	$0.00
50600 Insurance			$0.00	$0.00	$250.00	($250.00)	$0.00	$2,500.00	$2,575.00	$2,652.00	$2,732.00
50605 Licenses & Permits			$1,250.00	$0.00	$0.00	$1,250.00	$1,250.00	$250.00	$258.00	$266.00	$274.00
50670 Service / Site Maintenance			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,500.00	$54,500.00	$54,500.00
51030 Contingency			$30,000.00	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	$0.00
53200 Time Allocation from Other Services	CC2406	Catiline Creek Debris Flood	$40,000.00	$30,027.23	$73,948.71	($33,948.71)	$85,000.00	$85,000.00	$8,000.00	$8,000.00	$8,000.00
Operating Expenses			**$154,400.00**	**$118,083.96**	**$208,575.68**	**($54,175.68)**	**$282,450.00**	**$148,950.00**	**$65,933.00**	**$66,018.00**	**$66,106.00**
99996 Fixed Asset Increase			$2,000,000.00	$0.00	$342,235.09	$1,657,764.91	$4,530,901.00	$7,753,369.00	$0.00	$0.00	$0.00
Capital Expenditures			**$2,000,000.00**	**$0.00**	**$342,235.09**	**$1,657,764.91**	**$4,530,901.00**	**$7,753,369.00**	**$0.00**	**$0.00**	**$0.00**
52000 Debt Issue Costs			$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$26,902.00	$0.00	$0.00	$0.00
52040 SLRD - Debt Charges - Principal			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,421.00	$50,241.00	$50,242.00
52050 SLRD - Debt Charges - Interest			$0.00	$0.00	$0.00	$0.00	$0.00	$56,495.00	$113,000.00	$113,000.00	$113,000.00
Principal & Interest			**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$83,397.00**	**$163,421.00**	**$163,241.00**	**$163,242.00**
53000 Transfer to Reserve			$7,500.00	$7,742.31	$7,793.06	($293.06)	$7,500.00	$7,500.00	$10,000.00	$10,000.00	$10,000.00
53000 Transfer to Reserve			$0.00	$1,024,517.45	$1,039,073.36	($1,039,073.36)	$0.00	$0.00	$0.00	$0.00	$0.00
53100 Contribution To Other Services	CC1000	General Government Servic	$28,899.00	$28,899.00	$28,899.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			**$36,399.00**	**$1,061,158.76**	**$1,075,765.42**	**($1,039,366.42)**	**$7,500.00**	**$7,500.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2406 - Catiline Creek Debris Flow Mitigation									
Total Expenses	**$2,200,799.00**	**$1,179,242.72**	**$1,626,576.19**	**$574,222.81**	**$4,820,851.00**	**$7,993,216.00**	**$239,354.00**	**$239,259.00**	**$239,348.00**
Surplus/ (Deficit)	**$0.00**	**$127,471.70**	**$89,658.23**	**($89,658.23)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment		$7,742.31	$7,793.06		$15,293.06	$22,793.06	$32,793.06	$42,793.06	$52,793.06
30133 Reserve - Community Emergency Preparedness Fund		$1,024,517.45	$562,711.30		$0.00	$0.00	$0.00	$0.00	$0.00
Reserves		**$1,032,259.76**	**$570,504.36**		**$15,293.06**	**$22,793.06**	**$32,793.06**	**$42,793.06**	**$52,793.06**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan				2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Lillooet-Area B Library			**2500**						
40000 2500	Requisition			295,363	301,264	383,914	448,488	461,685	475,785
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
			ASSESSMENTS						
	DISTRICT OF LILLOOET		65,188,032	223,461	224,988	286,712	334,937	344,793	355,323
	ELECTORAL AREA B		22,100,221	71,902	76,276	97,202	113,551	116,892	120,462
Requistion maximums			**TOTAL**	**87,288,253**	**295,363**	**301,264**	**383,914**	**448,488**	**461,685**	**475,785**
Dollar Maximum		$ 245,892							
Tax Rate (per $1,000)	**0.76518**	$ 550,522	**Est. residential tax rate /$1,000**		0.38540	0.34514	0.43982	0.51380	0.52892	0.54507

Jurisdiction	Bylaw 679/1323/1508
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides a financial contribution to the Lillooet and Area Library Association to provide public library services within the District of Lillooet and Electoral Area B.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2500 - Lillooet / Area B Library							
Revenues							
40000 Requisition	$295,363.00	$295,363.00	$295,363.00	$0.00	$301,264.00	2%	
Requisitions	**$295,363.00**	**$295,363.00**	**$295,363.00**	**$0.00**	**$301,264.00**	**2%**	
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Fees & Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Surplus Deficit Prior Year	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Revenues	**$295,363.00**	**$295,363.00**	**$295,363.00**	**$0.00**	**$301,264.00**	**2%**	
Expenses							
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50610 Miscellaneous Operating Cost	$295,113.00	$295,113.00	$295,113.00	$0.00	$301,014.00	2%	Operational contribution requested by Library
Operating Expenses	**$295,363.00**	**$295,363.00**	**$295,363.00**	**$0.00**	**$301,264.00**	**2%**	
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses	**$295,363.00**	**$295,363.00**	**$295,363.00**	**$0.00**	**$301,264.00**	**2%**	
Surplus/ (Deficit)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Reserves		**$0.00**	**$0.00**				

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2500 - Lillooet / Area B Library									
Revenues									
40000 Requisition	$295,363.00	$295,363.00	$295,363.00	$0.00	$301,264.00	$383,914.00	$448,488.00	$461,685.00	$475,785.00
Requisitions	**$295,363.00**	**$295,363.00**	**$295,363.00**	**$0.00**	**$301,264.00**	**$383,914.00**	**$448,488.00**	**$461,685.00**	**$475,785.00**
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fees & Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Surplus Deficit Prior Year	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues	**$295,363.00**	**$295,363.00**	**$295,363.00**	**$0.00**	**$301,264.00**	**$383,914.00**	**$448,488.00**	**$461,685.00**	**$475,785.00**
Expenses									
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$0.00	$250.00	$0.00	$250.00	$0.00	$250.00
50610 Miscellaneous Operating Cost	$295,113.00	$295,113.00	$295,113.00	$0.00	$301,014.00	$383,914.00	$448,238.00	$461,685.00	$475,535.00
Operating Expenses	**$295,363.00**	**$295,363.00**	**$295,363.00**	**$0.00**	**$301,264.00**	**$383,914.00**	**$448,488.00**	**$461,685.00**	**$475,785.00**
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses	**$295,363.00**	**$295,363.00**	**$295,363.00**	**$0.00**	**$301,264.00**	**$383,914.00**	**$448,488.00**	**$461,685.00**	**$475,785.00**
Surplus/ (Deficit)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves		**$0.00**	**$0.00**						

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan				2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Area A Library			**2501**						
40000 2501	Requisition			27,060	27,060	29,752	30,660	31,595	32,559
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
			ASSESSMENTS						
	ELECTORAL AREA A		38,401,358	27,060	27,060	29,752	30,660	31,595	32,559
Requistion maximums			**TOTAL**	**38,401,358**	**27,060**	**27,060**	**29,752**	**30,660**	**31,595**	**32,559**
Dollar Maximum		$ 33,630							
Tax Rate (per $1,000)	**0.1766**	$ 54,540	**Est. residential tax rate /$1,000**		0.0754	0.0705	0.0775	0.0798	0.0823	0.0848

Jurisdiction	Bylaw 598, 1108, 1512
Debt Issue #	none
Basis of Apportionment	Hosp L&I

Service Mandate

This service provides a financial contribution to the Lillooet and Area Library Association to provide public library services to Electoral Area A.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2501 - Area A Library							
Revenues							
40000 Requisition	$27,060.00	$27,060.00	$27,060.00	$0.00	$27,060.00	0%	
Requisitions	**$27,060.00**	**$27,060.00**	**$27,060.00**	**$0.00**	**$27,060.00**	**0%**	
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Fees & Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Surplus Deficit Prior Year	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Revenues	**$27,060.00**	**$27,060.00**	**$27,060.00**	**$0.00**	**$27,060.00**	**0%**	
Expenses							
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50610 Miscellaneous Operating Cost	$26,810.00	$26,810.00	$26,810.00	$0.00	$26,810.00	0%	Operating contribution to Library
Operating Expenses	**$27,060.00**	**$27,060.00**	**$27,060.00**	**$0.00**	**$27,060.00**	**0%**	
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses	**$27,060.00**	**$27,060.00**	**$27,060.00**	**$0.00**	**$27,060.00**	**0%**	
Surplus/ (Deficit)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Reserves		**$0.00**	**$0.00**				

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2501 - Area A Library									
Revenues									
40000 Requisition	$27,060.00	$27,060.00	$27,060.00	$0.00	$27,060.00	$29,752.00	$30,660.00	$31,595.00	$32,559.00
Requisitions	**$27,060.00**	**$27,060.00**	**$27,060.00**	**$0.00**	**$27,060.00**	**$29,752.00**	**$30,660.00**	**$31,595.00**	**$32,559.00**
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fees & Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Surplus Deficit Prior Year	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues	**$27,060.00**	**$27,060.00**	**$27,060.00**	**$0.00**	**$27,060.00**	**$29,752.00**	**$30,660.00**	**$31,595.00**	**$32,559.00**
Expenses									
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50610 Miscellaneous Operating Cost	$26,810.00	$26,810.00	$26,810.00	$0.00	$26,810.00	$29,502.00	$30,410.00	$31,345.00	$32,309.00
Operating Expenses	**$27,060.00**	**$27,060.00**	**$27,060.00**	**$0.00**	**$27,060.00**	**$29,752.00**	**$30,660.00**	**$31,595.00**	**$32,559.00**
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses	**$27,060.00**	**$27,060.00**	**$27,060.00**	**$0.00**	**$27,060.00**	**$29,752.00**	**$30,660.00**	**$31,595.00**	**$32,559.00**
Surplus/ (Deficit)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves		**$0.00**	**$0.00**						

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan				2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Pemberton Library LSA			**2502**						
40000 2502	Requisition			427,149	465,592	495,396	498,507	513,973	531,707
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
		ASSESSMENTS							
	VILLAGE OF PEMBERTON		1,732,010,743	231,441	250,294	266,316	267,988	276,303	285,836
	ELECTORAL AREA C		1,489,844,228	195,708	215,298	229,080	230,519	237,670	245,871
Requistion maximums		**TOTAL**	**3,221,854,971**	**427,149**	**465,592**	**495,396**	**498,507**	**513,973**	**531,707**
Dollar Maximum	$ 324,375								
Tax Rate (per $1,000)	**0.3829** $ 1,233,680	Est. Residential Tax rate /1,000		0.1095	0.1108	0.11792	0.11866	0.12235	0.12657

Jurisdiction	Bylaw 645, 1125 & 1407
Debt Issue #	none
Basis of Apportionment	Net Taxable Hosp L&I

Service Mandate

This service provides a financial contribution to the Pemberton & District Public Library Association to provide public library services to the Village of Pemberton and Electoral Area C.

Items of Significance

Presented contribution as requested from the Library.

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2502 - Pemberton Library									
Revenues									
40000 Requisition			$427,149.00	$427,149.00	$427,149.00	$0.00	$465,592.00	9%	
Requisitions			**$427,149.00**	**$427,149.00**	**$427,149.00**	**$0.00**	**$465,592.00**	**9%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Fees & Other Revenues			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Surplus Deficit Prior Year			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Revenues			**$427,149.00**	**$427,149.00**	**$427,149.00**	**$0.00**	**$465,592.00**	**9%**	
Expenses									
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50610 Miscellaneous Operating Cost			$369,804.00	$369,804.00	$369,804.00	$0.00	$406,609.00	10%	Operating contribution to Library in August
51012 Capital Grant			$2,500.00	$2,500.00	$2,500.00	$0.00	$2,500.00	0%	Capital contribution to Library in August
Operating Expenses			**$372,554.00**	**$372,554.00**	**$372,554.00**	**$0.00**	**$409,359.00**	**10%**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
53100 Contribution To Other Services	CC2106	Pemberton Dist Com Rec Cr	$54,595.00	$54,595.00	$54,595.00	$0.00	$56,233.00	3%	To PCC #2106 for rent
Transfer Expenses			**$54,595.00**	**$54,595.00**	**$54,595.00**	**$0.00**	**$56,233.00**	**3%**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses			**$427,149.00**	**$427,149.00**	**$427,149.00**	**$0.00**	**$465,592.00**	**9%**	
Surplus/ (Deficit)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Reserves				**$0.00**	**$0.00**				

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget		2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2502 - Pemberton Library										
Revenues										
40000 Requisition		$427,149.00	$427,149.00	$427,149.00	$0.00	$465,592.00	$495,396.00	$498,507.00	$513,973.00	$531,707.00
Requisitions		**$427,149.00**	**$427,149.00**	**$427,149.00**	**$0.00**	**$465,592.00**	**$495,396.00**	**$498,507.00**	**$513,973.00**	**$531,707.00**
Parcel Tax		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fees & Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Grants		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Surplus Deficit Prior Year		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues		**$427,149.00**	**$427,149.00**	**$427,149.00**	**$0.00**	**$465,592.00**	**$495,396.00**	**$498,507.00**	**$513,973.00**	**$531,707.00**
Expenses										
50505 Admin Fee from General Government		$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50610 Miscellaneous Operating Cost		$369,804.00	$369,804.00	$369,804.00	$0.00	$406,609.00	$434,726.00	$436,099.00	$449,775.00	$465,666.00
51012 Capital Grant		$2,500.00	$2,500.00	$2,500.00	$0.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
Operating Expenses		**$372,554.00**	**$372,554.00**	**$372,554.00**	**$0.00**	**$409,359.00**	**$437,476.00**	**$438,849.00**	**$452,525.00**	**$468,416.00**
Capital Expenditures		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53100 Contribution To Other Services	CC2106 Pemberton Dist Com Rec Cr	$54,595.00	$54,595.00	$54,595.00	$0.00	$56,233.00	$57,920.00	$59,658.00	$61,448.00	$63,291.00
Transfer Expenses		**$54,595.00**	**$54,595.00**	**$54,595.00**	**$0.00**	**$56,233.00**	**$57,920.00**	**$59,658.00**	**$61,448.00**	**$63,291.00**
Non-Taxable Expenses (Depreciation)		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses		**$427,149.00**	**$427,149.00**	**$427,149.00**	**$0.00**	**$465,592.00**	**$495,396.00**	**$498,507.00**	**$513,973.00**	**$531,707.00**
Surplus/ (Deficit)		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves			**$0.00**	**$0.00**			**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan				2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Whistler Library			**2503**						
40000 2503	Requisition			15,700	17,000	17,503	18,021	18,554	19,103
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
			ASSESSMENTS						
	WHISTLER LIBRARY		32,215,703	15,700	17,000	17,503	18,021	18,554	19,103
Requistion maximums			**TOTAL**	**32,215,703**	**15,700**	**17,000**	**17,503**	**18,021**	**18,554**	**19,103**
Dollar Maximum		$ 5,488							
Tax Rate (per $1,000)	**0.0566**	$ 17,284	Est. Residential Tax rate /1,000	0.0501	0.0528	0.0543	0.0559	0.0576	0.0593

Jurisdiction	Bylaw 732/1212/1386	**$ 50.14**	**$ 52.77**	
Debt Issue #	none			
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)			

Service Mandate

This service provides a financial contribution to the Whistler Public Library to provide public library services to the RMOW and a portion of Electoral Area D.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2503 - Whistler Library							
Revenues							
40000 Requisition	$15,700.00	$15,700.00	$15,700.00	$0.00	$17,000.00	8%	
Requisitions	**$15,700.00**	**$15,700.00**	**$15,700.00**	**$0.00**	**$17,000.00**	**8%**	
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Fees & Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Surplus Deficit Prior Year	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Revenues	**$15,700.00**	**$15,700.00**	**$15,700.00**	**$0.00**	**$17,000.00**	**8%**	
Expenses							
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50610 Miscellaneous Operating Cost	$15,450.00	$15,450.00	$15,450.00	$0.00	$16,750.00	8%	Operating contribution to Library
Operating Expenses	**$15,700.00**	**$15,700.00**	**$15,700.00**	**$0.00**	**$17,000.00**	**8%**	
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses	**$15,700.00**	**$15,700.00**	**$15,700.00**	**$0.00**	**$17,000.00**	**8%**	
Surplus/ (Deficit)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Reserves		**$0.00**	**$0.00**				

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2503 - Whistler Library									
Revenues									
40000 Requisition	$15,700.00	$15,700.00	$15,700.00	$0.00	$17,000.00	$17,503.00	$18,021.00	$18,554.00	$19,103.00
Requisitions	**$15,700.00**	**$15,700.00**	**$15,700.00**	**$0.00**	**$17,000.00**	**$17,503.00**	**$18,021.00**	**$18,554.00**	**$19,103.00**
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fees & Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Surplus Deficit Prior Year	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues	**$15,700.00**	**$15,700.00**	**$15,700.00**	**$0.00**	**$17,000.00**	**$17,503.00**	**$18,021.00**	**$18,554.00**	**$19,103.00**
Expenses									
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50610 Miscellaneous Operating Cost	$15,450.00	$15,450.00	$15,450.00	$0.00	$16,750.00	$17,253.00	$17,771.00	$18,304.00	$18,853.00
Operating Expenses	**$15,700.00**	**$15,700.00**	**$15,700.00**	**$0.00**	**$17,000.00**	**$17,503.00**	**$18,021.00**	**$18,554.00**	**$19,103.00**
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses	**$15,700.00**	**$15,700.00**	**$15,700.00**	**$0.00**	**$17,000.00**	**$17,503.00**	**$18,021.00**	**$18,554.00**	**$19,103.00**
Surplus/ (Deficit)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves		**$0.00**	**$0.00**						

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan				2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Area A Cemetery Function			**2600**						
40000 2600	Requisition			1,788	2,000	2,100	2,200	2,300	2,400
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
			ASSESSMENTS						
	ELECTORAL AREA A		38,401,358	1,788	2,000	2,100	2,200	2,300	2,400
Requistion maximums			**TOTAL**	**38,401,358**	**1,788**	**2,000**	**2,100**	**2,200**	**2,300**	**2,400**
Dollar Maximum		$ 1,250							
Tax Rate (per $1,000)	**0.0066**	$ 2,038	Est. Residential Tax rate /1,000	0.0050	0.0052	0.0055	0.0057	0.0060	0.0062

Jurisdiction	SLP 22 Jan 87, Bylaw 1228/1509	**$ 2.49**	**$ 2.60**
Debt Issue #	none		
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)		

Service Mandate

This service provides a financial contribution to the Bridge River Valley Cemetery Board to provide cemetery services to Electoral Area A.

Items of Significance

Service currently being run by Bridge River Valley Community Assoc.

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2600 - Area A Cemetery							
Revenues							
40000 Requisition	$1,788.00	$1,788.00	$1,788.00	$0.00	$2,000.00	12%	
Requisitions	**$1,788.00**	**$1,788.00**	**$1,788.00**	**$0.00**	**$2,000.00**	**12%**	
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Fees & Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Surplus Deficit Prior Year	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Revenues	**$1,788.00**	**$1,788.00**	**$1,788.00**	**$0.00**	**$2,000.00**	**12%**	
Expenses							
50505 Admin Fee from General Government	$100.00	$100.00	$100.00	$0.00	$100.00	0%	
50610 Miscellaneous Operating Cost	$1,688.00	$1,688.00	$1,688.00	$0.00	$1,900.00	13%	Contribution to BRVCA for operations
Operating Expenses	**$1,788.00**	**$1,788.00**	**$1,788.00**	**$0.00**	**$2,000.00**	**12%**	
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses	**$1,788.00**	**$1,788.00**	**$1,788.00**	**$0.00**	**$2,000.00**	**12%**	
Surplus/ (Deficit)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Reserves		**$0.00**	**$0.00**				

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2600 - Area A Cemetery									
Revenues									
40000 Requisition	$1,788.00	$1,788.00	$1,788.00	$0.00	$2,000.00	$2,100.00	$2,200.00	$2,300.00	$2,400.00
Requisitions	**$1,788.00**	**$1,788.00**	**$1,788.00**	**$0.00**	**$2,000.00**	**$2,100.00**	**$2,200.00**	**$2,300.00**	**$2,400.00**
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fees & Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Surplus Deficit Prior Year	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues	**$1,788.00**	**$1,788.00**	**$1,788.00**	**$0.00**	**$2,000.00**	**$2,100.00**	**$2,200.00**	**$2,300.00**	**$2,400.00**
Expenses									
50505 Admin Fee from General Government	$100.00	$100.00	$100.00	$0.00	$100.00	$100.00	$100.00	$100.00	$100.00
50610 Miscellaneous Operating Cost	$1,688.00	$1,688.00	$1,688.00	$0.00	$1,900.00	$2,000.00	$2,100.00	$2,200.00	$2,300.00
Operating Expenses	**$1,788.00**	**$1,788.00**	**$1,788.00**	**$0.00**	**$2,000.00**	**$2,100.00**	**$2,200.00**	**$2,300.00**	**$2,400.00**
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses	**$1,788.00**	**$1,788.00**	**$1,788.00**	**$0.00**	**$2,000.00**	**$2,100.00**	**$2,200.00**	**$2,300.00**	**$2,400.00**
Surplus/ (Deficit)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves		**$0.00**	**$0.00**						

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan				2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Area C-Vill Pemberton Cemetery Function			**2601**						
40000 2601	Requisition			2,750	3,750	3,750	3,750	3,750	3,750
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
	ASSESSMENTS								
	VILLAGE OF PEMBERTON		222,125,397	1,465	1,980	1,980	1,980	1,980	1,980
	ELECTORAL AREA C		198,522,614	1,285	1,770	1,770	1,770	1,770	1,770
Requistion maximums			**TOTAL**	**420,648,011**	**2,750**	**3,750**	**3,750**	**3,750**	**3,750**
Dollar Maximum		$ 5,000							
Tax Rate (per $1,000)	**0.003567**	$ 11,492	Est. Residential Tax rate /1,000		0.0007	0.0009	0.0009	0.0009	0.0009	0.0009

Jurisdiction	SLP 22 Jan 87 / bylaw 1559
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides a financial contribution to the Pemberton Cemetery Board to provide cemetery services to the Village of Pemberton and Electoral Area C.

Items of Significance

Presented contribution as requested from the Society.

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2601 - Area C / Village of Pemberton Cemetery							
Revenues							
40000 Requisition	$2,750.00	$2,750.00	$2,750.00	$0.00	$3,750.00	36%	
Requisitions	**$2,750.00**	**$2,750.00**	**$2,750.00**	**$0.00**	**$3,750.00**	**36%**	
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Fees & Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Surplus Deficit Prior Year	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Revenues	**$2,750.00**	**$2,750.00**	**$2,750.00**	**$0.00**	**$3,750.00**	**36%**	
Expenses							
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50610 Miscellaneous Operating Cost	$2,500.00	$2,500.00	$2,500.00	$0.00	$3,500.00	40%	As requested by Pemberton Cemetery
Operating Expenses	**$2,750.00**	**$2,750.00**	**$2,750.00**	**$0.00**	**$3,750.00**	**36%**	
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses	**$2,750.00**	**$2,750.00**	**$2,750.00**	**$0.00**	**$3,750.00**	**36%**	
Surplus/ (Deficit)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Reserves		**$0.00**	**$0.00**		**$0.00**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2601 - Area C / Village of Pemberton Cemetery									
Revenues									
40000 Requisition	$2,750.00	$2,750.00	$2,750.00	$0.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00
Requisitions	**$2,750.00**	**$2,750.00**	**$2,750.00**	**$0.00**	**$3,750.00**	**$3,750.00**	**$3,750.00**	**$3,750.00**	**$3,750.00**
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fees & Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Surplus Deficit Prior Year	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues	**$2,750.00**	**$2,750.00**	**$2,750.00**	**$0.00**	**$3,750.00**	**$3,750.00**	**$3,750.00**	**$3,750.00**	**$3,750.00**
Expenses									
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50610 Miscellaneous Operating Cost	$2,500.00	$2,500.00	$2,500.00	$0.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00
Operating Expenses	**$2,750.00**	**$2,750.00**	**$2,750.00**	**$0.00**	**$3,750.00**	**$3,750.00**	**$3,750.00**	**$3,750.00**	**$3,750.00**
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses	**$2,750.00**	**$2,750.00**	**$2,750.00**	**$0.00**	**$3,750.00**	**$3,750.00**	**$3,750.00**	**$3,750.00**	**$3,750.00**
Surplus/ (Deficit)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves		**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan			2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Devine Water		**2700**						
40010 2700	Parcel Tax		16,050	24,697	27,234	27,571	27,835	28,621

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

DEVINE WATER SYSTEM	2,296,610
PARCEL TAX	-
Folios	**34**

Requistion maximums	***Est Cost per Parcel**	**$ 496.84**	**$ 764.52**	**$ 843.05**	**$ 853.48**	**$ 861.66**	**$ 885.99**
Dollar Maximum $ -	*Includes Provincial fee of 5.25%						
Tax Rate (per $1,000) **none**							
	change $ 267.68						

Jurisdiction	Bylaw 195
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides a water system to the community of Devine.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2700 - Devine Water									
Revenues									
Requisitions			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40010 Parcel Tax			$16,050.00	$16,050.00	$16,050.00	$0.00	$24,697.00	54%	
Parcel Tax			**$16,050.00**	**$16,050.00**	**$16,050.00**	**$0.00**	**$24,697.00**	**54%**	
40200 Water User Rates			$3,480.00	$3,402.48	$3,510.50	($30.50)	$3,600.00	3%	
Water & Sewer Rates			**$3,480.00**	**$3,402.48**	**$3,510.50**	**($30.50)**	**$3,600.00**	**3%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments			$540.00	$965.77	$1,499.20	($959.20)	$1,100.00	-27%	Interest earned on reserve balances
Fees & Other Revenues			**$540.00**	**$965.77**	**$1,499.20**	**($959.20)**	**$1,100.00**	**-27%**	
40960 Conditional Grants - Provincial			$243,180.00	$0.00	$0.00	$243,180.00	$0.00		Was water system upgrade (2023-2024) potential Grant
Grants			**$243,180.00**	**$0.00**	**$0.00**	**$243,180.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			$2,340.00	$2,340.02	$2,340.02	($0.02)	($1,235.00)	-153%	
Surplus Deficit Prior Year			**$2,340.00**	**$2,340.02**	**$2,340.02**	**($0.02)**	**($1,235.00)**	**-153%**	
43000 Transfers from Other Service	CC1000	General Government Servic	$5,000.00	$0.00	$1,705.37	$3,294.63	$3,295.00		Area C Amenity for operational support
43000 Transfers from Other Service	CC1000	General Government Servic	$40,000.00	$0.00	$0.00	$40,000.00	$0.00		Was placeholder for Upgrade project using Amenity funding
43000 Transfers from Other Service	CC1000	General Government Servic	$25,000.00	$3,175.00	$3,000.00	$22,000.00	$0.00	-100%	Area C CWF for pump and fire equp. cabinets & hoses-
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$4,049.62	($4,049.62)	$18,050.00	346%	Area C CWF for pump and motor (CWF Oct EAD)
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$20,000.00		Potential Area C CWF for Automatic Generator
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$17,000.00		Potential Area C CWF for watermain valves & curbstops
Transfer Revenue			**$70,000.00**	**$3,175.00**	**$8,754.99**	**$61,245.01**	**$58,345.00**	**566%**	
Total Revenues			**$335,590.00**	**$25,933.27**	**$32,154.71**	**$303,435.29**	**$86,507.00**	**169%**	
Expenses									
50220 Courier			$50.00	$0.00	$0.00	$50.00	$50.00		
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50580 Contracted Services			$6,875.00	$1,001.50	$6,688.87	$186.13	$7,100.00	6%	
50590 Depreciation/Amortization			$5,671.00	$0.00	$4,970.65	$700.35	$6,000.00	21%	
50600 Insurance			$29.00	$28.93	$28.93	$0.07	$2,132.00	7270%	Added liability
50605 Licenses & Permits			$325.00	$279.14	$279.14	$45.86	$325.00	16%	
50650 Operating Supplies - Other			$1,500.00	$266.13	$878.60	$621.40	$2,500.00	185%	2023 is signs and batteries; 2024 solar panels, signs and batteries
50670 Service / Site Maintenance			$5,624.00	$3,874.62	$7,103.20	($1,479.20)	$5,500.00	-23%	
50690 Utilities - Hydro			$1,343.00	$862.34	$1,408.85	($65.85)	$1,500.00	6%	
53200 Time Allocation from Other Services			$40,000.00	$0.00	$0.00	$40,000.00	$0.00		Was placeholder for Upgrade project using Amenity funding
53200 Time Allocation from Other Services	CC2700	Devine Water SA	$9,414.00	$3,698.95	$7,702.89	$1,711.11	$10,100.00	31%	UES Staff time spent on service
Operating Expenses			**$71,081.00**	**$10,261.61**	**$29,311.13**	**$41,769.87**	**$35,457.00**	**21%**	
99996 Fixed Asset Increase			$243,180.00	$0.00	$0.00	$243,180.00	$0.00		Devine water system upgrade moved to 2025
99996 Fixed Asset Increase			$3,000.00	$3,175.00	$3,000.00	$0.00	$0.00	-100%	New pump - Area C CWF
99996 Fixed Asset Increase			$22,000.00	$0.00	$0.00	$22,000.00	$0.00		4 fire equip. cabinets and hoses - Area C CWF -cancelled
99996 Fixed Asset Increase			$0.00	$0.00	$4,049.62	($4,049.62)	$18,050.00	346%	New well pump and motor -New Area C CWF project Oct EAD
99996 Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$5,000.00		curbstop replacements (2/yr) -Potential CWF
99996 Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$12,000.00		2 6" watermain valves -Potential CWF
99996 Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$20,000.00		Automatic Generator -Potential CWF
Capital Expenditures			**$268,180.00**	**$3,175.00**	**$7,049.62**	**$261,130.38**	**$55,050.00**	**681%**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
53000 Transfer to Reserve			$2,000.00	$2,000.00	$2,000.00	$0.00	$2,000.00	0%	Transfer to Capital reserve
Transfer Expenses			**$2,000.00**	**$2,000.00**	**$2,000.00**	**$0.00**	**$2,000.00**	**0%**	

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2700 - Devine Water							
50590 Depreciation/Amortization	($5,671.00)	$0.00	($4,970.65)	($700.35)	($6,000.00)	21%	
Non-Taxable Expenses (Depreciation)	**($5,671.00)**	**$0.00**	**($4,970.65)**	**($700.35)**	**($6,000.00)**	**21%**	
Total Expenses	**$335,590.00**	**$15,436.61**	**$33,390.10**	**$302,199.90**	**$86,507.00**	**159%**	
Surplus/ (Deficit)	**$0.00**	**$10,496.66**	**($1,235.39)**	**$1,235.39**	**$0.00**	**-100%**	
30000 Reserve - Capital Works and Equipment		$27,904.68	$27,904.68		$29,904.68		
30999 Operational Surplus reserve		$2,423.00	$2,423.00		$2,423.00		
Reserves		**$30,327.68**	**$30,327.68**		**$32,327.68**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2700 - Devine Water											
Revenues											
Requisitions			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40010 Parcel Tax			$16,050.00	$16,050.00	$16,050.00	$0.00	$24,697.00	$27,234.00	$27,571.00	$27,835.00	$28,621.00
Parcel Tax			**$16,050.00**	**$16,050.00**	**$16,050.00**	**$0.00**	**$24,697.00**	**$27,234.00**	**$27,571.00**	**$27,835.00**	**$28,621.00**
40200 Water User Rates			$3,480.00	$3,402.48	$3,510.50	($30.50)	$3,600.00	$4,000.00	$4,000.00	$4,500.00	$4,500.00
Water & Sewer Rates			**$3,480.00**	**$3,402.48**	**$3,510.50**	**($30.50)**	**$3,600.00**	**$4,000.00**	**$4,000.00**	**$4,500.00**	**$4,500.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$540.00	$965.77	$1,499.20	($959.20)	$1,100.00	$1,100.00	$1,100.00	$1,100.00	$1,100.00
Fees & Other Revenues			**$540.00**	**$965.77**	**$1,499.20**	**($959.20)**	**$1,100.00**	**$1,100.00**	**$1,100.00**	**$1,100.00**	**$1,100.00**
40960 Conditional Grants - Provincial			$243,180.00	$0.00	$0.00	$243,180.00	$0.00	$0.00	$0.00	$0.00	$0.00
40960 Conditional Grants - Provincial			$0.00	$0.00	$0.00	$0.00	$0.00	$2,200,000.00	$0.00	$0.00	$0.00
Grants			**$243,180.00**	**$0.00**	**$0.00**	**$243,180.00**	**$0.00**	**$2,200,000.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$2,340.00	$2,340.02	$2,340.02	($0.02)	($1,235.00)	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$2,340.00**	**$2,340.02**	**$2,340.02**	**($0.02)**	**($1,235.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service	CC1000	General Government Servic	$5,000.00	$0.00	$1,705.37	$3,294.63	$3,295.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Servic	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Servic	$25,000.00	$3,175.00	$3,000.00	$22,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$4,049.62	($4,049.62)	$18,050.00	$200,000.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$17,000.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$70,000.00**	**$3,175.00**	**$8,754.99**	**$61,245.01**	**$58,345.00**	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$335,590.00**	**$25,933.27**	**$32,154.71**	**$303,435.29**	**$86,507.00**	**$2,432,334.00**	**$32,671.00**	**$33,435.00**	**$34,221.00**
Expenses											
50220 Courier			$50.00	$0.00	$0.00	$50.00	$50.00	$52.00	$54.00	$56.00	$58.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50580 Contracted Services			$6,875.00	$1,001.50	$6,688.87	$186.13	$7,100.00	$7,313.00	$7,532.00	$7,758.00	$7,991.00
50590 Depreciation/Amortization			$5,671.00	$0.00	$4,970.65	$700.35	$6,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
50600 Insurance			$29.00	$28.93	$28.93	$0.07	$2,132.00	$2,196.00	$2,262.00	$2,330.00	$2,400.00
50605 Licenses & Permits			$325.00	$279.14	$279.14	$45.86	$325.00	$335.00	$345.00	$355.00	$366.00
50650 Operating Supplies - Other			$1,500.00	$266.13	$878.60	$621.40	$2,500.00	$2,575.00	$2,652.00	$2,732.00	$2,814.00
50670 Service / Site Maintenance			$5,624.00	$3,874.62	$7,103.20	($1,479.20)	$5,500.00	$5,665.00	$5,835.00	$6,010.00	$6,190.00
50690 Utilities - Hydro			$1,343.00	$862.34	$1,408.85	($65.85)	$1,500.00	$1,545.00	$1,591.00	$1,639.00	$1,688.00
53200 Time Allocation from Other Services			$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
53200 Time Allocation from Other Services	CC2700	Devine Water SA	$9,414.00	$3,698.95	$7,702.89	$1,711.11	$10,100.00	$10,403.00	$5,150.00	$5,305.00	$5,464.00
Operating Expenses			**$71,081.00**	**$10,261.61**	**$29,311.13**	**$41,769.87**	**$35,457.00**	**$50,334.00**	**$45,671.00**	**$46,435.00**	**$47,221.00**
99996 Fixed Asset Increase			$243,180.00	$0.00	$0.00	$243,180.00	$0.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$3,000.00	$3,175.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$22,000.00	$0.00	$0.00	$22,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$0.00	$0.00	$4,049.62	($4,049.62)	$18,050.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$0.00	$2,400,000.00	$0.00	$0.00	$0.00
Capital Expenditures			**$268,180.00**	**$3,175.00**	**$7,049.62**	**$261,130.38**	**$55,050.00**	**$2,400,000.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2700 - Devine Water									
53000 Transfer to Reserve	$2,000.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$2,000.00	$7,000.00	$7,000.00	$7,000.00
Transfer Expenses	**$2,000.00**	**$2,000.00**	**$2,000.00**	**$0.00**	**$2,000.00**	**$2,000.00**	**$7,000.00**	**$7,000.00**	**$7,000.00**
50590 Depreciation/Amortization	($5,671.00)	$0.00	($4,970.65)	($700.35)	($6,000.00)	($20,000.00)	($20,000.00)	($20,000.00)	($20,000.00)
Non-Taxable Expenses (Depreciation)	**($5,671.00)**	**$0.00**	**($4,970.65)**	**($700.35)**	**($6,000.00)**	**($20,000.00)**	**($20,000.00)**	**($20,000.00)**	**($20,000.00)**
Total Expenses	**$335,590.00**	**$15,436.61**	**$33,390.10**	**$302,199.90**	**$86,507.00**	**$2,432,334.00**	**$32,671.00**	**$33,435.00**	**$34,221.00**
Surplus/ (Deficit)	**$0.00**	**$10,496.66**	**($1,235.39)**	**$1,235.39**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment		$27,904.68	$27,904.68		$29,904.68	$31,904.68	$38,904.68	$45,904.68	$52,904.68
30999 Operational Surplus reserve		$2,423.00	$2,423.00		$2,423.00	$2,423.00	$2,423.00	$2,423.00	$2,423.00
Reserves		**$30,327.68**	**$30,327.68**		**$32,327.68**	**$34,327.68**	**$41,327.68**	**$48,327.68**	**$55,327.68**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan				2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Furry Creek Water			**2701**						
40000 2701	Requisition			217,271	217,271	224,047	229,561	235,239	241,089
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
			ASSESSMENTS						
	FURRY CREEK WATER		40,950,037	217,271	217,271	224,047	229,561	235,239	241,089
Requistion maximums		**TOTAL**	**40,950,037**	**217,271**	**217,271**	**224,047**	**229,561**	**235,239**	**241,089**
Dollar Maximum	$ 281,250								
Tax Rate (per $1,000)		Est. Residential Tax rate /1,000		0.5673	0.5306	0.5471	0.5606	0.5745	0.5887

Jurisdiction	Bylaw 531/1620	**$1Mil Home est.**	**$ 567.30**	**$ 530.58**	
Debt Issue #					
Maturity date					
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)				

Service Mandate

This service provides the supply, treatment, conveyance, storage and distribution of water within the Furry Creek community.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2701 - Furry Creek Water									
Revenues									
40000 Requisition			$217,271.00	$217,271.00	$217,271.00	$0.00	$217,271.00	0%	
Requisitions			**$217,271.00**	**$217,271.00**	**$217,271.00**	**$0.00**	**$217,271.00**	**0%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments			$6,336.00	$11,902.19	$18,476.07	($12,140.07)	$15,000.00	-19%	Interest earned on reserve balance
40300 Miscellaneous Revenue			$0.00	$157.50	$157.50	($157.50)	$0.00	-100%	Revenue from film production using FC Water fire hydrant
Fees & Other Revenues			**$6,336.00**	**$12,059.69**	**$18,633.57**	**($12,297.57)**	**$15,000.00**	**-20%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			($6,105.00)	($6,105.27)	($6,105.27)	$0.27	$68,135.00	-1216%	
Surplus Deficit Prior Year			**($6,105.00)**	**($6,105.27)**	**($6,105.27)**	**$0.27**	**$68,135.00**	**-1216%**	
43000 Transfers from Other Service	CC1000	General Government Servic	$28,000.00	$0.00	$21,632.83	$6,367.17	$0.00	-100%	Area D CWF for Asset replacements
Transfer Revenue			**$28,000.00**	**$0.00**	**$21,632.83**	**$6,367.17**	**$0.00**	**-100%**	
Total Revenues			**$245,502.00**	**$223,225.42**	**$251,432.13**	**($5,930.13)**	**$300,406.00**	**19%**	
Expenses									
50180 Travel			$150.00	$0.00	$50.00	$100.00	$150.00	200%	
50220 Courier			$100.00	$72.76	$97.01	$2.99	$110.00	13%	
50320 Security			$1,000.00	$375.00	$375.00	$625.00	$1,000.00	167%	
50400 Hardware			$0.00	$2,996.00	$2,996.00	($2,996.00)	$0.00	-100%	Scadax hardware
50410 Software			$2,400.00	$4,800.00	$4,800.00	($2,400.00)	$5,000.00	4%	Scadax software
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50540 Consulting - Engineering			$27,000.00	$7,184.23	$8,120.23	$18,879.77	$27,000.00	233%	Ground water & well monitoring
50580 Contracted Services			$51,500.00	$26,553.60	$41,541.80	$9,958.20	$52,000.00	25%	Water service contract
50590 Depreciation/Amortization			$33,000.00	$0.00	$31,326.39	$1,673.61	$33,000.00	5%	
50600 Insurance			$4,282.00	$4,281.88	$4,281.88	$0.12	$4,725.00	10%	
50605 Licenses & Permits			$1,200.00	$1,086.63	$1,186.63	$13.37	$1,250.00	5%	
50640 Operating Supplies - Chemicals			$2,500.00	$701.00	$330.78	$2,169.22	$2,500.00	656%	
50650 Operating Supplies - Other			$4,000.00	$3,412.55	$5,010.53	($1,010.53)	$5,300.00	6%	
50670 Service / Site Maintenance			$35,000.00	$19,276.40	$28,134.58	$6,865.42	$45,850.00	63%	maintenance of fire hydrants
50690 Utilities - Hydro			$14,850.00	$5,073.13	$8,696.79	$6,153.21	$12,000.00	38%	
50700 Utilities - Telephone			$930.00	$800.21	$1,066.95	($136.95)	$1,150.00	8%	
51011 Non-Capitalized Equipment			$8,800.00	$0.00	$0.00	$8,800.00	$8,800.00		
53200 Time Allocation from Other Services	CC2701	Furry Creek Water LSA	$23,540.00	$8,408.91	$14,725.98	$8,814.02	$23,540.00	60%	
Operating Expenses			**$210,502.00**	**$85,272.30**	**$152,990.55**	**$57,511.45**	**$223,625.00**	**46%**	
99996 Fixed Asset Increase			$20,000.00	$0.00	$0.00	$20,000.00	$0.00		Booster stn VFD using Area D CWF
99996 Fixed Asset Increase	SP28	Regionally Significant Projec	$8,000.00	$0.00	$21,632.83	($13,632.83)	$0.00	-100%	Well pump & Motor using Area D CWF
99996 Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$37,000.00		Capital replacements
Capital Expenditures			**$28,000.00**	**$0.00**	**$21,632.83**	**$6,367.17**	**$37,000.00**	**71%**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
53000 Transfer to Reserve			$40,000.00	$40,000.00	$40,000.00	$0.00	$50,000.00	25%	Transfer to Capital reserve
53000 Transfer to Reserve			$0.00	$0.00	$0.00	$0.00	$22,781.00		Transfer to Surpus reserve
Transfer Expenses			**$40,000.00**	**$40,000.00**	**$40,000.00**	**$0.00**	**$72,781.00**	**82%**	
50590 Depreciation/Amortization			($33,000.00)	$0.00	($31,326.39)	($1,673.61)	($33,000.00)	5%	

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2701 - Furry Creek Water							
Non-Taxable Expenses (Depreciation)	**($33,000.00)**	**$0.00**	**($31,326.39)**	**($1,673.61)**	**($33,000.00)**	**5%**	
Total Expenses	**$245,502.00**	**$125,272.30**	**$183,296.99**	**$62,205.01**	**$300,406.00**	**64%**	
Surplus/ (Deficit)	**$0.00**	**$97,953.12**	**$68,135.14**	**($68,135.14)**	**$0.00**		
30000 Reserve - Capital Works and Equipment		$373,758.56	$373,758.56		$423,758.56		
30999 Operational Surplus reserve		$0.00	$0.00		$22,781.00		
Reserves		**$373,758.56**	**$373,758.56**		**$446,539.56**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2701 - Furry Creek Water											
Revenues											
40000 Requisition			$217,271.00	$217,271.00	$217,271.00	$0.00	$217,271.00	$224,047.00	$229,561.00	$235,239.00	$241,089.00
Requisitions			**$217,271.00**	**$217,271.00**	**$217,271.00**	**$0.00**	**$217,271.00**	**$224,047.00**	**$229,561.00**	**$235,239.00**	**$241,089.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1.00**	**$2.00**	**$3.00**	**$4.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$6,336.00	$11,902.19	$18,476.07	($12,140.07)	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
40300 Miscellaneous Revenue			$0.00	$157.50	$157.50	($157.50)	$0.00	$0.00	$0.00	$0.00	$0.00
Fees & Other Revenues			**$6,336.00**	**$12,059.69**	**$18,633.57**	**($12,297.57)**	**$15,000.00**	**$15,000.00**	**$15,000.00**	**$15,000.00**	**$15,000.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			($6,105.00)	($6,105.27)	($6,105.27)	$0.27	$68,135.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**($6,105.00)**	**($6,105.27)**	**($6,105.27)**	**$0.27**	**$68,135.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service	CC1000	General Government Servic	$28,000.00	$0.00	$21,632.83	$6,367.17	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$28,000.00**	**$0.00**	**$21,632.83**	**$6,367.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$245,502.00**	**$223,225.42**	**$251,432.13**	**($5,930.13)**	**$300,406.00**	**$239,048.00**	**$244,563.00**	**$250,242.00**	**$256,093.00**
Expenses											
50180 Travel			$150.00	$0.00	$50.00	$100.00	$150.00	$155.00	$160.00	$165.00	$170.00
50220 Courier			$100.00	$72.76	$97.01	$2.99	$110.00	$113.00	$116.00	$119.00	$123.00
50320 Security			$1,000.00	$375.00	$375.00	$625.00	$1,000.00	$1,030.00	$1,061.00	$1,093.00	$1,126.00
50400 Hardware			$0.00	$2,996.00	$2,996.00	($2,996.00)	$0.00	$0.00	$0.00	$0.00	$0.00
50410 Software			$2,400.00	$4,800.00	$4,800.00	($2,400.00)	$5,000.00	$5,150.00	$5,305.00	$5,464.00	$5,628.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50540 Consulting - Engineering			$27,000.00	$7,184.23	$8,120.23	$18,879.77	$27,000.00	$27,810.00	$28,644.00	$29,503.00	$30,388.00
50580 Contracted Services			$51,500.00	$26,553.60	$41,541.80	$9,958.20	$52,000.00	$53,560.00	$55,167.00	$56,822.00	$58,527.00
50590 Depreciation/Amortization			$33,000.00	$0.00	$31,326.39	$1,673.61	$33,000.00	$34,000.00	$35,000.00	$36,000.00	$37,000.00
50600 Insurance			$4,282.00	$4,281.88	$4,281.88	$0.12	$4,725.00	$4,867.00	$5,013.00	$5,163.00	$5,318.00
50605 Licenses & Permits			$1,200.00	$1,086.63	$1,186.63	$13.37	$1,250.00	$1,288.00	$1,327.00	$1,367.00	$1,408.00
50640 Operating Supplies - Chemicals			$2,500.00	$701.00	$330.78	$2,169.22	$2,500.00	$2,575.00	$2,652.00	$2,732.00	$2,814.00
50650 Operating Supplies - Other			$4,000.00	$3,412.55	$5,010.53	($1,010.53)	$5,300.00	$5,459.00	$5,623.00	$5,792.00	$5,966.00
50670 Service / Site Maintenance			$35,000.00	$19,276.40	$28,134.58	$6,865.42	$45,850.00	$38,000.00	$39,140.00	$40,314.00	$41,523.00
50690 Utilities - Hydro			$14,850.00	$5,073.13	$8,696.79	$6,153.21	$12,000.00	$12,360.00	$12,731.00	$13,113.00	$13,506.00
50700 Utilities - Telephone			$930.00	$800.21	$1,066.95	($136.95)	$1,150.00	$1,185.00	$1,221.00	$1,258.00	$1,296.00
51011 Non-Capitalized Equipment			$8,800.00	$0.00	$0.00	$8,800.00	$8,800.00	$6,000.00	$6,180.00	$6,365.00	$6,556.00
53200 Time Allocation from Other Services	CC2701	Furry Creek Water LSA	$23,540.00	$8,408.91	$14,725.98	$8,814.02	$23,540.00	$24,246.00	$24,973.00	$25,722.00	$26,494.00
Operating Expenses			**$210,502.00**	**$85,272.30**	**$152,990.55**	**$57,511.45**	**$223,625.00**	**$218,048.00**	**$224,563.00**	**$231,242.00**	**$238,093.00**
99996 Fixed Asset Increase			$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase	SP28	Regionally Significant Projec	$8,000.00	$0.00	$21,632.83	($13,632.83)	$0.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$37,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
Capital Expenditures			**$28,000.00**	**$0.00**	**$21,632.83**	**$6,367.17**	**$37,000.00**	**$15,000.00**	**$15,000.00**	**$15,000.00**	**$15,000.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve			$40,000.00	$40,000.00	$40,000.00	$0.00	$50,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00
53000 Transfer to Reserve			$0.00	$0.00	$0.00	$0.00	$22,781.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			**$40,000.00**	**$40,000.00**	**$40,000.00**	**$0.00**	**$72,781.00**	**$40,000.00**	**$40,000.00**	**$40,000.00**	**$40,000.00**
50590 Depreciation/Amortization			($33,000.00)	$0.00	($31,326.39)	($1,673.61)	($33,000.00)	($34,000.00)	($35,000.00)	($36,000.00)	($37,000.00)

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2701 - Furry Creek Water									
Non-Taxable Expenses (Depreciation)	**($33,000.00)**	**$0.00**	**($31,326.39)**	**($1,673.61)**	**($33,000.00)**	**($34,000.00)**	**($35,000.00)**	**($36,000.00)**	**($37,000.00)**
Total Expenses	**$245,502.00**	**$125,272.30**	**$183,296.99**	**$62,205.01**	**$300,406.00**	**$239,048.00**	**$244,563.00**	**$250,242.00**	**$256,093.00**
Surplus/ (Deficit)	**$0.00**	**$97,953.12**	**$68,135.14**	**($68,135.14)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment		$373,758.56	$373,758.56		$423,758.56	$463,758.56	$503,758.56	$543,758.56	$583,758.56
30999 Operational Surplus reserve		$0.00	$0.00		$22,781.00	$22,781.00	$22,781.00	$22,781.00	$22,781.00
Reserves		**$373,758.56**	**$373,758.56**		**$446,539.56**	**$486,539.56**	**$526,539.56**	**$566,539.56**	**$606,539.56**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan	2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Pemberton North Water 2702						
40010 2702 Parcel Tax	106,871	106,871	108,344	115,355	118,870	126,308

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

PEMBERTON NORTH WATER PARCEL TAX	**Folios**	**117**	106,871	106,871	108,344	115,355	118,870	126,308
***Est Cost per Parcel**			**$ 961.38**	**$ 961.38**	**$ 974.63**	**$ 1,037.70**	**$ 1,069.32**	**$ 1,136.23**

*Includes Provincial fee of 5.25%

Requistion maximums		
Dollar Maximum		$ 73,000
Tax Rate (per $1,000)	**3.0000**	$ 454,621

Jurisdiction	Bylaw 420/497/729	RB1119
Debt Issue #	Issue 80, Bylaw 779	
Maturity date	03-Oct-23	
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)	

Service Mandate

This service provides water service to a defined portion of Electoral Area C known as Pemberton North.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2702 - Pemberton North Water									
Revenues									
Requisitions			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40010 Parcel Tax			$106,871.00	$106,871.00	$106,871.00	$0.00	$106,871.00	0%	
Parcel Tax			**$106,871.00**	**$106,871.00**	**$106,871.00**	**$0.00**	**$106,871.00**	**0%**	
40200 Water User Rates			$120,000.00	$117,799.77	$120,295.09	($295.09)	$120,000.00	0%	Less penalty revenue than previous years
Water & Sewer Rates			**$120,000.00**	**$117,799.77**	**$120,295.09**	**($295.09)**	**$120,000.00**	**0%**	
40210 Connection Fees			$3,000.00	$0.00	$0.00	$3,000.00	$3,000.00		placeholder for connections, offsets with 50585
Water & Sewer Connection Fees			**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$3,000.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments			$7,481.00	$13,027.05	$20,222.23	($12,741.23)	$17,000.00	-16%	
40300 Miscellaneous Revenue			$0.00	$0.00	$16,086.75	($16,086.75)	$0.00	-100%	Debt Reserve Fund payout from MFA -LT borrowing issue #80
Fees & Other Revenues			**$7,481.00**	**$13,027.05**	**$36,308.98**	**($28,827.98)**	**$17,000.00**	**-53%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			$48,462.00	$48,462.46	$48,462.46	($0.46)	$38,666.00	-20%	
Surplus Deficit Prior Year			**$48,462.00**	**$48,462.46**	**$48,462.46**	**($0.46)**	**$38,666.00**	**-20%**	
44000 Transfer from Reserve	SP94	Surplus Reserve	$17,973.00	$0.00	$0.00	$17,973.00	$0.00		Transfer from Operational surplus reserve not needed
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$40,000.00		CWF Funds for two 150mm water meters; Jul 2023
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$270,000.00		CWF Funds for water main upgrade; Oct 2023 & future Bd res.
Transfer Revenue			**$17,973.00**	**$0.00**	**$0.00**	**$17,973.00**	**$310,000.00**	**0%**	
Total Revenues			**$303,787.00**	**$286,160.28**	**$311,937.53**	**($8,150.53)**	**$595,537.00**	**91%**	
Expenses									
50190 Advertising			$100.00	$0.00	$0.00	$100.00	$100.00		
50195 Meeting Costs			$250.00	$0.00	$0.00	$250.00	$250.00		
50220 Courier			$155.00	$14.96	$14.96	$140.04	$155.00	936%	
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50520 Consulting - Legal			$1,500.00	$0.00	$0.00	$1,500.00	$1,500.00		
50585 Water / Sewer Connections			$3,000.00	$0.00	$0.00	$3,000.00	$3,000.00		Placeholder for any connections
50590 Depreciation/Amortization			$51,000.00	$0.00	$48,905.49	$2,094.51	$58,000.00	19%	
50605 Licenses & Permits			$500.00	$170.00	$470.00	$30.00	$500.00	6%	
50610 Miscellaneous Operating Cost			$158,000.00	$90,533.33	$178,554.13	($20,554.13)	$190,000.00	6%	Bulk water purchase from VOP
50630 Operating Supplies - Parts			$1,000.00	$0.00	$434.41	$565.59	$1,000.00	130%	
50640 Operating Supplies - Chemicals			$300.00	$0.00	$0.00	$300.00	$300.00		
50670 Service / Site Maintenance			$13,500.00	$7,249.59	$13,145.55	$354.45	$12,000.00	-9%	Hydrant flushing/inspection and repairs
53200 Time Allocation from Other Services	CC2702	Pemberton North Water LS/	$19,313.00	$8,494.96	$14,883.63	$4,429.37	$21,082.00	42%	Staff time on service
Operating Expenses			**$248,868.00**	**$106,712.84**	**$256,658.17**	**($7,790.17)**	**$288,137.00**	**12%**	
99996 Fixed Asset Increase			$10,000.00	$0.00	$0.00	$10,000.00	$10,000.00		Water meter Kia Court
99996 Fixed Asset Increase			$10,000.00	$0.00	$0.00	$10,000.00	$10,000.00		Curb stops (4/yr)
99996 Fixed Asset Increase			$20,400.00	$0.00	$0.00	$20,400.00	$20,400.00		2 Water meters
99996 Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$40,000.00		2 150mm water meters; CWF Jul 2023
99996 Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$270,000.00		Water main upgrade; CWF Oct 2023
Capital Expenditures			**$40,400.00**	**$0.00**	**$0.00**	**$40,400.00**	**$350,400.00**	**0%**	
52040 SLRD - Debt Charges - Principal			$26,009.00	$0.00	$26,008.62	$0.38	$0.00	-100%	2023 Final year of payments
52050 SLRD - Debt Charges - Interest			$24,510.00	$12,255.00	$24,510.00	$0.00	$0.00	-100%	
Principal & Interest			**$50,519.00**	**$12,255.00**	**$50,518.62**	**$0.38**	**$0.00**	**-100%**	
53000 Transfer to Reserve			$15,000.00	$15,000.00	$15,000.00	$0.00	$15,000.00	0%	Transfer to Capital reserve
Transfer Expenses			**$15,000.00**	**$15,000.00**	**$15,000.00**	**$0.00**	**$15,000.00**	**0%**	

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2702 - Pemberton North Water							
50590 Depreciation/Amortization	($51,000.00)	$0.00	($48,905.49)	($2,094.51)	($58,000.00)	19%	
Non-Taxable Expenses (Depreciation)	**($51,000.00)**	**$0.00**	**($48,905.49)**	**($2,094.51)**	**($58,000.00)**	**19%**	
Total Expenses	**$303,787.00**	**$133,967.84**	**$273,271.30**	**$30,515.70**	**$595,537.00**	**118%**	
Surplus/ (Deficit)	**$0.00**	**$152,192.44**	**$38,666.23**	**($38,666.23)**	**$0.00**		
30000 Reserve - Capital Works and Equipment		$256,173.91	$256,173.91		$271,173.91		
30999 Operational Surplus reserve		$152,908.35	$152,908.35		$152,908.35		
Reserves		**$409,082.26**	**$409,082.26**		**$424,082.26**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2702 - Pemberton North Water											
Revenues											
Requisitions			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40010 Parcel Tax			$106,871.00	$106,871.00	$106,871.00	$0.00	$106,871.00	$108,344.00	$115,355.00	$118,870.00	$126,308.00
Parcel Tax			**$106,871.00**	**$106,871.00**	**$106,871.00**	**$0.00**	**$106,871.00**	**$108,344.00**	**$115,355.00**	**$118,870.00**	**$126,308.00**
40200 Water User Rates			$120,000.00	$117,799.77	$120,295.09	($295.09)	$120,000.00	$123,600.00	$123,600.00	$127,308.00	$127,308.00
Water & Sewer Rates			**$120,000.00**	**$117,799.77**	**$120,295.09**	**($295.09)**	**$120,000.00**	**$123,600.00**	**$123,600.00**	**$127,308.00**	**$127,308.00**
40210 Connection Fees			$3,000.00	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$0.00
Water & Sewer Connection Fees			**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$7,481.00	$13,027.05	$20,222.23	($12,741.23)	$17,000.00	$17,000.00	$17,000.00	$17,000.00	$17,000.00
40300 Miscellaneous Revenue			$0.00	$0.00	$16,086.75	($16,086.75)	$0.00	$0.00	$0.00	$0.00	$0.00
Fees & Other Revenues			**$7,481.00**	**$13,027.05**	**$36,308.98**	**($28,827.98)**	**$17,000.00**	**$17,000.00**	**$17,000.00**	**$17,000.00**	**$17,000.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$48,462.00	$48,462.46	$48,462.46	($0.46)	$38,666.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$48,462.00**	**$48,462.46**	**$48,462.46**	**($0.46)**	**$38,666.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000 Transfer from Reserve	SP94	Surplus Reserve	$17,973.00	$0.00	$0.00	$17,973.00	$0.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$270,000.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$17,973.00**	**$0.00**	**$0.00**	**$17,973.00**	**$310,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$303,787.00**	**$286,160.28**	**$311,937.53**	**($8,150.53)**	**$595,537.00**	**$248,944.00**	**$255,955.00**	**$263,178.00**	**$270,616.00**
Expenses											
50190 Advertising			$100.00	$0.00	$0.00	$100.00	$100.00	$103.00	$106.00	$109.00	$112.00
50195 Meeting Costs			$250.00	$0.00	$0.00	$250.00	$250.00	$258.00	$266.00	$274.00	$282.00
50220 Courier			$155.00	$14.96	$14.96	$140.04	$155.00	$160.00	$165.00	$170.00	$175.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50520 Consulting - Legal			$1,500.00	$0.00	$0.00	$1,500.00	$1,500.00	$1,545.00	$1,591.00	$1,639.00	$1,688.00
50585 Water / Sewer Connections			$3,000.00	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$1.00	$2.00	$3.00
50590 Depreciation/Amortization			$51,000.00	$0.00	$48,905.49	$2,094.51	$58,000.00	$58,000.00	$58,000.00	$58,000.00	$58,000.00
50605 Licenses & Permits			$500.00	$170.00	$470.00	$30.00	$500.00	$515.00	$530.00	$546.00	$562.00
50610 Miscellaneous Operating Cost			$158,000.00	$90,533.33	$178,554.13	($20,554.13)	$190,000.00	$195,700.00	$201,571.00	$207,618.00	$213,847.00
50630 Operating Supplies - Parts			$1,000.00	$0.00	$434.41	$565.59	$1,000.00	$1,030.00	$1,061.00	$1,093.00	$1,126.00
50640 Operating Supplies - Chemicals			$300.00	$0.00	$0.00	$300.00	$300.00	$309.00	$318.00	$328.00	$338.00
50670 Service / Site Maintenance			$13,500.00	$7,249.59	$13,145.55	$354.45	$12,000.00	$12,360.00	$12,731.00	$13,113.00	$13,506.00
53200 Time Allocation from Other Services	CC2702	Pemberton North Water LS/	$19,313.00	$8,494.96	$14,883.63	$4,429.37	$21,082.00	$21,714.00	$22,365.00	$23,036.00	$23,727.00
Operating Expenses			**$248,868.00**	**$106,712.84**	**$256,658.17**	**($7,790.17)**	**$288,137.00**	**$291,944.00**	**$298,955.00**	**$306,178.00**	**$313,616.00**
99996 Fixed Asset Increase			$10,000.00	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$10,000.00	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$20,400.00	$0.00	$0.00	$20,400.00	$20,400.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$270,000.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures			**$40,400.00**	**$0.00**	**$0.00**	**$40,400.00**	**$350,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
52040 SLRD - Debt Charges - Principal			$26,009.00	$0.00	$26,008.62	$0.38	$0.00	$0.00	$0.00	$0.00	$0.00
52050 SLRD - Debt Charges - Interest			$24,510.00	$12,255.00	$24,510.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Principal & Interest			**$50,519.00**	**$12,255.00**	**$50,518.62**	**$0.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve			$15,000.00	$15,000.00	$15,000.00	$0.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
Transfer Expenses			**$15,000.00**	**$15,000.00**	**$15,000.00**	**$0.00**	**$15,000.00**	**$15,000.00**	**$15,000.00**	**$15,000.00**	**$15,000.00**

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2702 - Pemberton North Water									
50590 Depreciation/Amortization	($51,000.00)	$0.00	($48,905.49)	($2,094.51)	($58,000.00)	($58,000.00)	($58,000.00)	($58,000.00)	($58,000.00)
Non-Taxable Expenses (Depreciation)	**($51,000.00)**	**$0.00**	**($48,905.49)**	**($2,094.51)**	**($58,000.00)**	**($58,000.00)**	**($58,000.00)**	**($58,000.00)**	**($58,000.00)**
Total Expenses	**$303,787.00**	**$133,967.84**	**$273,271.30**	**$30,515.70**	**$595,537.00**	**$248,944.00**	**$255,955.00**	**$263,178.00**	**$270,616.00**
Surplus/ (Deficit)	**$0.00**	**$152,192.44**	**$38,666.23**	**($38,666.23)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment		$256,173.91	$256,173.91		$271,173.91	$286,173.91	$301,173.91	$316,173.91	$331,173.91
30999 Operational Surplus reserve		$152,908.35	$152,908.35		$152,908.35	$152,908.35	$152,908.35	$152,908.35	$152,908.35
Reserves		**$409,082.26**	**$409,082.26**		**$424,082.26**	**$439,082.26**	**$454,082.26**	**$469,082.26**	**$484,082.26**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan	2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Bralorne Water 2703						
40010 2703 Parcel Tax	39,983	46,875	53,686	54,947	55,349	56,689

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

BRALORNE WATER LSA							
PARCEL TAX	**Folios**	**98**	39,983	46,875	53,686	54,947	55,349	56,689
Requistion maximum		***Est Cost per Parcel**	**$ 425.07**	**$ 503.43**	**$ 576.58**	**$ 590.12**	**$ 594.44**	**$ 608.83**
Dollar Maximum $ 46,875			*Includes Provincial fee of 5.25%					
Tax Rate (per $1,000) **none**			change /parcel	$ 78.36				

Jurisdiction	Bylaw 503/584/674/1383/1657
Debt Issue #	
Maturity date	
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides a water system to the community of Bralorne.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2703 - Bralorne Water									
Revenues									
Requisitions			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40010 Parcel Tax			$39,983.00	$39,983.00	$39,983.00	$0.00	$46,875.00	17%	
Parcel Tax			**$39,983.00**	**$39,983.00**	**$39,983.00**	**$0.00**	**$46,875.00**	**17%**	
40200 Water User Rates			$15,180.00	$12,378.22	$16,013.56	($833.56)	$16,000.00	0%	Metered commercial water usage posted up to June
Water & Sewer Rates			**$15,180.00**	**$12,378.22**	**$16,013.56**	**($833.56)**	**$16,000.00**	**0%**	
40210 Connection Fees			$0.00	$500.00	$500.00	($500.00)	$0.00	-100%	
Water & Sewer Connection Fees			**$0.00**	**$500.00**	**$500.00**	**($500.00)**	**$0.00**	**-100%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments			$3,175.00	$5,641.47	$8,757.40	($5,582.40)	$4,500.00	-49%	Interest earned on reserve balances
Fees & Other Revenues			**$3,175.00**	**$5,641.47**	**$8,757.40**	**($5,582.40)**	**$4,500.00**	**-49%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			$22,729.00	$23,024.25	$23,024.25	($295.25)	$28,752.00	25%	
Surplus Deficit Prior Year			**$22,729.00**	**$23,024.25**	**$23,024.25**	**($295.25)**	**$28,752.00**	**25%**	
43000 Transfers from Other Service	CC1000	General Government Servic	$30,600.00	$26,277.14	$30,600.00	$0.00	$30,000.00	-2%	CWF for assets; 2024 new resolution needed for water meters
44000 Transfer from Reserve			$0.00	$0.00	$0.00	$0.00	$10,000.00		Transfer from Capital Reserve for fixed assets
Transfer Revenue			**$30,600.00**	**$26,277.14**	**$30,600.00**	**$0.00**	**$40,000.00**	**31%**	
Total Revenues			**$111,667.00**	**$107,804.08**	**$118,878.21**	**($7,211.21)**	**$136,127.00**	**15%**	
Expenses									
50180 Travel			$50.00	$0.00	$34.94	$15.06	$1,500.00		Travel for staff for operations and maintenance of service
50195 Meeting Costs			$50.00	$0.00	$0.00	$50.00	$50.00		
50220 Courier			$55.00	$0.00	$37.70	$17.30	$55.00	46%	
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50580 Contracted Services			$6,500.00	$2,851.53	$4,446.89	$2,053.11	$1,050.00	-76%	Water operations contracts moving to UES staff time in March
50590 Depreciation/Amortization			$10,000.00	$0.00	$4,504.60	$5,495.40	$10,000.00	122%	
50600 Insurance			$1,792.00	$1,717.88	$1,717.88	$74.12	$1,754.00	2%	
50605 Licenses & Permits			$300.00	$170.00	$270.00	$30.00	$300.00	11%	
50650 Operating Supplies - Other			$1,000.00	$532.74	$710.32	$289.68	$2,000.00	182%	
50660 Rental/Lease of Floor Space			$950.00	$968.50	$968.50	($18.50)	$1,000.00	3%	
50670 Service / Site Maintenance			$12,000.00	$3,558.03	$10,791.22	$1,208.78	$12,000.00	11%	Includes water line install, hydrant inspections & VFD site visit inspections
50690 Utilities - Hydro			$3,100.00	$2,581.07	$2,950.76	$149.24	$3,200.00	8%	
50700 Utilities - Telephone			$1,830.00	$1,666.84	$1,946.83	($116.83)	$2,050.00	5%	
50900 Special Projects	SP266	Bralorne Water Hydrology s	$3,790.00	$0.00	$0.00	$3,790.00	$5,000.00		Hydrology study
51011 Non-Capitalized Equipment			$1,500.00	$0.00	$0.00	$1,500.00	$1,500.00		
53200 Time Allocation from Other Services	CC2703	Bralorne Water LSA	$14,000.00	$7,784.29	$12,558.59	$1,441.41	$26,350.00	110%	Staff time on service includes operations and mainteance time
Operating Expenses			**$57,167.00**	**$22,080.88**	**$41,188.23**	**$15,978.77**	**$68,059.00**	**65%**	
99996 Fixed Asset Increase			$10,000.00	$0.00	$9,913.37	$86.63	$20,000.00	102%	Fire Hydrants (2023 using CWF)
99996 Fixed Asset Increase			$10,000.00	$0.00	$0.00	$10,000.00	$30,000.00		2 Water meter replacements; new request CWF
99996 Fixed Asset Increase			$5,500.00	$22,312.14	$22,312.14	($16,812.14)	$0.00	-100%	New Pump using CWF 2023
99996 Fixed Asset Increase			$5,000.00	$0.00	$0.00	$5,000.00	$10,000.00		Curbstop replacement
99996 Fixed Asset Increase			$24,000.00	$0.00	$11,217.00	$12,783.00	$0.00	-100%	Replacement VFD & other communication components (PLC); Radio components
99996 Fixed Asset Increase			$0.00	.		$0.00	$0.00	$10,000.00		Transfer Switch for the Pump house- from capital reserve
Capital Expenditures			**$54,500.00**	**$22,312.14**	**$43,442.51**	**$11,057.49**	**$70,000.00**	**61%**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2703 - Bralorne Water							
53000 Transfer to Reserve	$10,000.00	$10,000.00	$10,000.00	$0.00	$8,068.00	-19%	Transfer to capital reserve
Transfer Expenses	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$0.00**	**$8,068.00**	**-19%**	
50590 Depreciation/Amortization	($10,000.00)	$0.00	($4,504.60)	($5,495.40)	($10,000.00)	122%	
Non-Taxable Expenses (Depreciation)	**($10,000.00)**	**$0.00**	**($4,504.60)**	**($5,495.40)**	**($10,000.00)**	**122%**	
Total Expenses	**$111,667.00**	**$54,393.02**	**$90,126.14**	**$21,540.86**	**$136,127.00**	**51%**	
Surplus/ (Deficit)	**$0.00**	**$53,411.06**	**$28,752.07**	**($28,752.07)**	**$0.00**		
30000 Reserve - Capital Works and Equipment		$158,446.37	$158,446.37		$156,514.37		
30999 Operational Surplus reserve		$18,710.00	$18,710.00		$18,710.00		
Reserves		**$177,156.37**	**$177,156.37**		**$175,224.37**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2703 - Bralorne Water											
Revenues											
Requisitions			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40010 Parcel Tax			$39,983.00	$39,983.00	$39,983.00	$0.00	$46,875.00	$53,686.00	$54,947.00	$55,349.00	$56,689.00
Parcel Tax			**$39,983.00**	**$39,983.00**	**$39,983.00**	**$0.00**	**$46,875.00**	**$53,686.00**	**$54,947.00**	**$55,349.00**	**$56,689.00**
40200 Water User Rates			$15,180.00	$12,378.22	$16,013.56	($833.56)	$16,000.00	$17,100.00	$17,100.00	$18,000.00	$18,000.00
Water & Sewer Rates			**$15,180.00**	**$12,378.22**	**$16,013.56**	**($833.56)**	**$16,000.00**	**$17,100.00**	**$17,100.00**	**$18,000.00**	**$18,000.00**
40210 Connection Fees			$0.00	$500.00	$500.00	($500.00)	$0.00	$0.00	$0.00	$0.00	$0.00
Water & Sewer Connection Fees			**$0.00**	**$500.00**	**$500.00**	**($500.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$3,175.00	$5,641.47	$8,757.40	($5,582.40)	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00
Fees & Other Revenues			**$3,175.00**	**$5,641.47**	**$8,757.40**	**($5,582.40)**	**$4,500.00**	**$4,500.00**	**$4,500.00**	**$4,500.00**	**$4,500.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$22,729.00	$23,024.25	$23,024.25	($295.25)	$28,752.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$22,729.00**	**$23,024.25**	**$23,024.25**	**($295.25)**	**$28,752.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service	CC1000	General Government Servic	$30,600.00	$26,277.14	$30,600.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00
44000 Transfer from Reserve			$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$30,600.00**	**$26,277.14**	**$30,600.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$111,667.00**	**$107,804.08**	**$118,878.21**	**($7,211.21)**	**$136,127.00**	**$75,286.00**	**$76,547.00**	**$77,849.00**	**$79,189.00**
Expenses											
50180 Travel			$50.00	$0.00	$34.94	$15.06	$1,500.00	$1,545.00	$1,591.00	$1,639.00	$1,688.00
50195 Meeting Costs			$50.00	$0.00	$0.00	$50.00	$50.00	$52.00	$54.00	$56.00	$58.00
50220 Courier			$55.00	$0.00	$37.70	$17.30	$55.00	$57.00	$59.00	$61.00	$63.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50580 Contracted Services			$6,500.00	$2,851.53	$4,446.89	$2,053.11	$1,050.00	$1,082.00	$1,114.00	$1,147.00	$1,181.00
50590 Depreciation/Amortization			$10,000.00	$0.00	$4,504.60	$5,495.40	$10,000.00	$11,000.00	$12,000.00	$13,000.00	$14,000.00
50600 Insurance			$1,792.00	$1,717.88	$1,717.88	$74.12	$1,754.00	$1,807.00	$1,861.00	$1,917.00	$1,975.00
50605 Licenses & Permits			$300.00	$170.00	$270.00	$30.00	$300.00	$309.00	$318.00	$328.00	$338.00
50650 Operating Supplies - Other			$1,000.00	$532.74	$710.32	$289.68	$2,000.00	$2,060.00	$2,122.00	$2,186.00	$2,252.00
50660 Rental/Lease of Floor Space			$950.00	$968.50	$968.50	($18.50)	$1,000.00	$1,030.00	$1,061.00	$1,093.00	$1,126.00
50670 Service / Site Maintenance			$12,000.00	$3,558.03	$10,791.22	$1,208.78	$12,000.00	$10,000.00	$10,001.00	$10,002.00	$10,003.00
50690 Utilities - Hydro			$3,100.00	$2,581.07	$2,950.76	$149.24	$3,200.00	$3,296.00	$3,395.00	$3,497.00	$3,602.00
50700 Utilities - Telephone			$1,830.00	$1,666.84	$1,946.83	($116.83)	$2,050.00	$2,112.00	$2,175.00	$2,240.00	$2,307.00
50900 Special Projects	SP266	Bralorne Water Hydrology s	$3,790.00	$0.00	$0.00	$3,790.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
51011 Non-Capitalized Equipment			$1,500.00	$0.00	$0.00	$1,500.00	$1,500.00	$1,545.00	$1,591.00	$1,639.00	$1,688.00
53200 Time Allocation from Other Services	CC2703	Bralorne Water LSA	$14,000.00	$7,784.29	$12,558.59	$1,441.41	$26,350.00	$27,141.00	$27,955.00	$28,794.00	$29,658.00
Operating Expenses			**$57,167.00**	**$22,080.88**	**$41,188.23**	**$15,978.77**	**$68,059.00**	**$63,286.00**	**$65,547.00**	**$67,849.00**	**$70,189.00**
99996 Fixed Asset Increase			$10,000.00	$0.00	$9,913.37	$86.63	$20,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
99996 Fixed Asset Increase			$10,000.00	$0.00	$0.00	$10,000.00	$30,000.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$5,500.00	$22,312.14	$22,312.14	($16,812.14)	$0.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$5,000.00	$0.00	$0.00	$5,000.00	$10,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
99996 Fixed Asset Increase			$24,000.00	$0.00	$11,217.00	$12,783.00	$0.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$0.00	.	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures			**$54,500.00**	**$22,312.14**	**$43,442.51**	**$11,057.49**	**$70,000.00**	**$15,000.00**	**$15,000.00**	**$15,000.00**	**$15,000.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve			$10,000.00	$10,000.00	$10,000.00	$0.00	$8,068.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00
Transfer Expenses			**$10,000.00**	**$10,000.00**	**$10,000.00**	**$0.00**	**$8,068.00**	**$8,000.00**	**$8,000.00**	**$8,000.00**	**$8,000.00**

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2703 - Bralorne Water									
50590 Depreciation/Amortization	($10,000.00)	$0.00	($4,504.60)	($5,495.40)	($10,000.00)	($11,000.00)	($12,000.00)	($13,000.00)	($14,000.00)
Non-Taxable Expenses (Depreciation)	**($10,000.00)**	**$0.00**	**($4,504.60)**	**($5,495.40)**	**($10,000.00)**	**($11,000.00)**	**($12,000.00)**	**($13,000.00)**	**($14,000.00)**
Total Expenses	**$111,667.00**	**$54,393.02**	**$90,126.14**	**$21,540.86**	**$136,127.00**	**$75,286.00**	**$76,547.00**	**$77,849.00**	**$79,189.00**
Surplus/ (Deficit)	**$0.00**	**$53,411.06**	**$28,752.07**	**($28,752.07)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment		$158,446.37	$158,446.37		$156,514.37	$164,514.37	$172,514.37	$180,514.37	$188,514.37
30999 Operational Surplus reserve		$18,710.00	$18,710.00		$18,710.00	$18,710.00	$18,710.00	$18,710.00	$18,710.00
Reserves		**$177,156.37**	**$177,156.37**		**$175,224.37**	**$183,224.37**	**$191,224.37**	**$199,224.37**	**$207,224.37**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan				2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Britannia Beach Water			**2705**						
40000 2705	Requisition			197,396	212,886	228,182	234,535	238,078	244,818
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
			ASSESSMENTS						
	BRITANNIA BEACH WATER		33,731,476	197,396	212,886	228,182	234,535	238,078	244,818
Requistion maximums			**TOTAL**	**33,731,476**	**197,396**	**212,886**	**228,182**	**234,535**	**238,078**	**244,818**
Dollar Maximum		$ 187,500							
Tax Rate (per $1,000)	**1.1479**	$ 386,441	Est. Residential Tax rate /1,000		0.6490	0.6311	0.6765	0.6953	0.7058	0.7258

Jurisdiction	Bylaw 949/1149/1536	**$1Mil Home est.**	**$ 648.99**	**$ 631.12**	
Debt Issue #	none				
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)				

Service Mandate

This service provides a water supply and distribution system to the community of Britannia Beach.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2705 - Britannia Beach Water									
Revenues									
40000 Requisition			$197,396.00	$197,396.00	$197,396.00	$0.00	$212,886.00	8%	
Requisitions			**$197,396.00**	**$197,396.00**	**$197,396.00**	**$0.00**	**$212,886.00**	**8%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40200 Water User Rates			$40,000.00	$34,896.40	$39,461.72	$538.28	$40,000.00	1%	Metered commercial water usage posted up to June
Water & Sewer Rates			**$40,000.00**	**$34,896.40**	**$39,461.72**	**$538.28**	**$40,000.00**	**1%**	
40210 Connection Fees			$500.00	$500.00	$500.00	$0.00	$500.00	0%	
Water & Sewer Connection Fees			**$500.00**	**$500.00**	**$500.00**	**$0.00**	**$500.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments			$6,648.00	$12,744.77	$21,237.22	($14,589.22)	$17,000.00	-20%	
Fees & Other Revenues			**$6,648.00**	**$12,744.77**	**$21,237.22**	**($14,589.22)**	**$17,000.00**	**-20%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			$32,399.00	$32,398.73	$32,398.73	$0.27	$39,429.00	22%	
Surplus Deficit Prior Year			**$32,399.00**	**$32,398.73**	**$32,398.73**	**$0.27**	**$39,429.00**	**22%**	
43000 Transfers from Other Service	CC1000	General Government Servic	$134,800.00	$86,549.72	$88,577.48	$46,222.52	$46,223.00	-48%	CWF for multiple pumps and well redevelopment; carried fwd
44000 Transfer from Reserve	SP94	Surplus Reserve	$10,000.00	$0.00	$0.00	$10,000.00	$10,000.00		Transfer if needed
Transfer Revenue			**$144,800.00**	**$86,549.72**	**$88,577.48**	**$56,222.52**	**$56,223.00**	**-37%**	
Total Revenues			**$421,743.00**	**$364,485.62**	**$379,571.15**	**$42,171.85**	**$366,038.00**	**-4%**	
Expenses									
50220 Courier			$135.00	$2,632.26	$72.77	$62.23	$100.00	37%	
50320 Security			$800.00	$1,245.00	$1,245.00	($445.00)	$1,245.00	0%	
50410 Software			$635.00	$768.80	$1,166.47	($531.47)	$1,200.00	3%	
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50540 Consulting - Engineering			$20,000.00	$7,876.78	$13,032.58	$6,967.42	$33,000.00	153%	Ground water monitoring and engineering services
50580 Contracted Services			$70,000.00	$35,872.50	$66,909.93	$3,090.07	$74,900.00	12%	
50590 Depreciation/Amortization			$205,900.00	$0.00	$206,400.82	($500.82)	$216,000.00	5%	
50600 Insurance			$8,148.00	$8,147.78	$8,147.78	$0.22	$8,990.00	10%	
50605 Licenses & Permits			$564.00	$519.47	$519.47	$44.53	$560.00	8%	
50640 Operating Supplies - Chemicals			$15,000.00	$7,262.85	$10,662.24	$4,337.76	$15,000.00	41%	
50650 Operating Supplies - Other			$8,186.00	$7,457.72	$7,720.41	$465.59	$10,000.00	30%	Diesel, Replacement Valves and other supplies
50670 Service / Site Maintenance			$19,800.00	$19,702.78	$33,396.96	($13,596.96)	$25,000.00	-25%	Brush/Tree clearing, Hydrant flushing, inspections, repairs, rebuilds, hydrovac etc
50690 Utilities - Hydro			$29,100.00	$15,183.65	$25,452.21	$3,647.79	$29,100.00	14%	
50700 Utilities - Telephone			$4,470.00	$3,408.55	$4,443.39	$26.61	$4,470.00	1%	
51011 Non-Capitalized Equipment			$5,000.00	$0.00	$0.00	$5,000.00	$5,000.00		
51030 Contingency			$5,000.00	$0.00	$0.00	$5,000.00	$5,000.00		
53200 Time Allocation from Other Services	CC2705	Britannia Water	$30,000.00	$16,398.36	$27,332.27	$2,667.73	$30,000.00	10%	
Operating Expenses			**$422,988.00**	**$126,726.50**	**$406,752.30**	**$16,235.70**	**$459,815.00**	**13%**	
99996 Fixed Asset Increase			$19,855.00	$1,213.34	$1,213.34	$18,641.66	$26,000.00	2043%	Alarms (PRV, WWT plant)
99996 Fixed Asset Increase			$64,800.00	$5,842.02	$5,842.02	$58,957.98	$46,223.00	691%	booster pumps, dosing pumps, water pumps from CWF
99996 Fixed Asset Increase			$70,000.00	$82,735.46	$82,735.46	($12,735.46)	$0.00	-100%	Well Redevelopments from CWF
Capital Expenditures			**$154,655.00**	**$89,790.82**	**$89,790.82**	**$64,864.18**	**$72,223.00**	**-20%**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
53000 Transfer to Reserve			$50,000.00	$50,000.00	$50,000.00	$0.00	$50,000.00	0%	transfer to capital reserve
Transfer Expenses			**$50,000.00**	**$50,000.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**0%**	

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2705 - Britannia Beach Water							
50590 Depreciation/Amortization	($205,900.00)	$0.00	($206,400.82)	$500.82	($216,000.00)	5%	
Non-Taxable Expenses (Depreciation)	**($205,900.00)**	**$0.00**	**($206,400.82)**	**$500.82**	**($216,000.00)**	**5%**	
Total Expenses	**$421,743.00**	**$266,517.32**	**$340,142.30**	**$81,600.70**	**$366,038.00**	**8%**	
Surplus/ (Deficit)	**$0.00**	**$97,968.30**	**$39,428.85**	**($39,428.85)**	**$0.00**		
30000 Reserve - Capital Works and Equipment		$375,595.69	$375,595.69		$425,595.69		
30999 Operational Surplus reserve		$24,622.00	$24,622.00		$24,622.00		
Reserves		**$400,217.69**	**$400,217.69**		**$450,217.69**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2705 - Britannia Beach Water											
Revenues											
40000 Requisition			$197,396.00	$197,396.00	$197,396.00	$0.00	$212,886.00	$228,182.00	$234,535.00	$238,078.00	$244,818.00
Requisitions			**$197,396.00**	**$197,396.00**	**$197,396.00**	**$0.00**	**$212,886.00**	**$228,182.00**	**$234,535.00**	**$238,078.00**	**$244,818.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40200 Water User Rates			$40,000.00	$34,896.40	$39,461.72	$538.28	$40,000.00	$42,800.00	$42,800.00	$45,800.00	$45,800.00
Water & Sewer Rates			**$40,000.00**	**$34,896.40**	**$39,461.72**	**$538.28**	**$40,000.00**	**$42,800.00**	**$42,800.00**	**$45,800.00**	**$45,800.00**
40210 Connection Fees			$500.00	$500.00	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00
Water & Sewer Connection Fees			**$500.00**	**$500.00**	**$500.00**	**$0.00**	**$500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$6,648.00	$12,744.77	$21,237.22	($14,589.22)	$17,000.00	$17,000.00	$17,000.00	$17,000.00	$17,000.00
Fees & Other Revenues			**$6,648.00**	**$12,744.77**	**$21,237.22**	**($14,589.22)**	**$17,000.00**	**$17,000.00**	**$17,000.00**	**$17,000.00**	**$17,000.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$32,399.00	$32,398.73	$32,398.73	$0.27	$39,429.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$32,399.00**	**$32,398.73**	**$32,398.73**	**$0.27**	**$39,429.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service	CC1000	General Government Servic	$134,800.00	$86,549.72	$88,577.48	$46,222.52	$46,223.00	$0.00	$0.00	$0.00	$0.00
44000 Transfer from Reserve	SP94	Surplus Reserve	$10,000.00	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$144,800.00**	**$86,549.72**	**$88,577.48**	**$56,222.52**	**$56,223.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$421,743.00**	**$364,485.62**	**$379,571.15**	**$42,171.85**	**$366,038.00**	**$287,982.00**	**$294,335.00**	**$300,878.00**	**$307,618.00**
Expenses											
50220 Courier			$135.00	$2,632.26	$72.77	$62.23	$100.00	$103.00	$106.00	$109.00	$112.00
50320 Security			$800.00	$1,245.00	$1,245.00	($445.00)	$1,245.00	$1,282.00	$1,320.00	$1,360.00	$1,401.00
50410 Software			$635.00	$768.80	$1,166.47	($531.47)	$1,200.00	$1,236.00	$1,273.00	$1,311.00	$1,350.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50540 Consulting - Engineering			$20,000.00	$7,876.78	$13,032.58	$6,967.42	$33,000.00	$26,000.00	$26,001.00	$26,002.00	$26,003.00
50580 Contracted Services			$70,000.00	$35,872.50	$66,909.93	$3,090.07	$74,900.00	$77,147.00	$79,461.00	$81,845.00	$84,300.00
50590 Depreciation/Amortization			$205,900.00	$0.00	$206,400.82	($500.82)	$216,000.00	$217,000.00	$218,000.00	$219,000.00	$220,000.00
50600 Insurance			$8,148.00	$8,147.78	$8,147.78	$0.22	$8,990.00	$9,260.00	$9,538.00	$9,824.00	$10,119.00
50605 Licenses & Permits			$564.00	$519.47	$519.47	$44.53	$560.00	$577.00	$594.00	$612.00	$630.00
50640 Operating Supplies - Chemicals			$15,000.00	$7,262.85	$10,662.24	$4,337.76	$15,000.00	$15,450.00	$15,914.00	$16,391.00	$16,883.00
50650 Operating Supplies - Other			$8,186.00	$7,457.72	$7,720.41	$465.59	$10,000.00	$10,300.00	$10,609.00	$10,927.00	$11,255.00
50670 Service / Site Maintenance			$19,800.00	$19,702.78	$33,396.96	($13,596.96)	$25,000.00	$25,750.00	$26,523.00	$27,319.00	$28,139.00
50690 Utilities - Hydro			$29,100.00	$15,183.65	$25,452.21	$3,647.79	$29,100.00	$29,973.00	$30,872.00	$31,798.00	$32,752.00
50700 Utilities - Telephone			$4,470.00	$3,408.55	$4,443.39	$26.61	$4,470.00	$4,604.00	$4,742.00	$4,884.00	$5,031.00
51011 Non-Capitalized Equipment			$5,000.00	$0.00	$0.00	$5,000.00	$5,000.00	$5,150.00	$5,305.00	$5,464.00	$5,628.00
51030 Contingency			$5,000.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
53200 Time Allocation from Other Services	CC2705	Britannia Water	$30,000.00	$16,398.36	$27,332.27	$2,667.73	$30,000.00	$30,900.00	$31,827.00	$32,782.00	$33,765.00
Operating Expenses			**$422,988.00**	**$126,726.50**	**$406,752.30**	**$16,235.70**	**$459,815.00**	**$454,982.00**	**$462,335.00**	**$469,878.00**	**$477,618.00**
99996 Fixed Asset Increase			$19,855.00	$1,213.34	$1,213.34	$18,641.66	$26,000.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$64,800.00	$5,842.02	$5,842.02	$58,957.98	$46,223.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$70,000.00	$82,735.46	$82,735.46	($12,735.46)	$0.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
Capital Expenditures			**$154,655.00**	**$89,790.82**	**$89,790.82**	**$64,864.18**	**$72,223.00**	**$20,000.00**	**$20,000.00**	**$20,000.00**	**$20,000.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve			$50,000.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Transfer Expenses			**$50,000.00**	**$50,000.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$30,000.00**	**$30,000.00**	**$30,000.00**	**$30,000.00**
50590 Depreciation/Amortization			($205,900.00)	$0.00	($206,400.82)	$500.82	($216,000.00)	($217,000.00)	($218,000.00)	($219,000.00)	($220,000.00)

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2705 - Britannia Beach Water									
Non-Taxable Expenses (Depreciation)	**($205,900.00)**	**$0.00**	**($206,400.82)**	**$500.82**	**($216,000.00)**	**($217,000.00)**	**($218,000.00)**	**($219,000.00)**	**($220,000.00)**
Total Expenses	**$421,743.00**	**$266,517.32**	**$340,142.30**	**$81,600.70**	**$366,038.00**	**$287,982.00**	**$294,335.00**	**$300,878.00**	**$307,618.00**
Surplus/ (Deficit)	**$0.00**	**$97,968.30**	**$39,428.85**	**($39,428.85)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment		$375,595.69	$375,595.69		$425,595.69	$455,595.69	$485,595.69	$515,595.69	$545,595.69
30999 Operational Surplus reserve		$24,622.00	$24,622.00		$14,622.00	$14,622.00	$14,622.00	$14,622.00	$14,622.00
Reserves		**$400,217.69**	**$400,217.69**		**$440,217.69**	**$470,217.69**	**$500,217.69**	**$530,217.69**	**$560,217.69**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan	2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Gold Bridge Water 2706						
40000 2706 Requisition	29,588	30,510	40,613	41,907	41,789	43,161
40010 2706 Parcel Tax	5,000	5,000	5,350	5,350	5,800	5,800
	34,588	35,510	45,963	47,257	47,589	48,961

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

		ASSESSMENTS					
GOLDBRIDGE WATER	1,061,809	29,588	30,510	40,613	41,907	41,789	43,161
	Est. Residential Tax rate /1,000	**3.5749**	**2.8734**	**3.8249**	**3.9468**	**3.9356**	**4.0649**
PARCEL TAX	**Folios** **70**	5,000	5,000	5,350	5,350	5,800	5,800
Requistion maximum	***Est Cost per Parcel**	**$ 74.12**	**$ 75.18**	**$ 80.44**	**$ 80.44**	**$ 87.21**	**$ 87.21**
Dollar Maximum $ 35,150		*Includes Provincial fee of 5.25%					
Tax Rate (per $1,000) **6.1617** $ 54,782							
	Cost /$500K assessment	$ 1,787.43	$ 1,436.70				
		change per 500K	(349.67)				

Jurisdiction	Bylaw 1021/1229/1273/1410/1658/1702
Debt Issue #	Issue 105 Bylaw 1098
Maturity date	03-Jun-24
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides the supply, treatment, conveyance, storage and distribution of water within the Gold Bridge area.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2706 - Gold Bridge Water									
Revenues									
40000 Requisition			$29,588.00	$29,588.00	$29,588.00	$0.00	$30,510.00	3%	
Requisitions			**$29,588.00**	**$29,588.00**	**$29,588.00**	**$0.00**	**$30,510.00**	**3%**	
40010 Parcel Tax			$5,000.00	$5,000.00	$5,000.00	$0.00	$5,000.00	0%	
Parcel Tax			**$5,000.00**	**$5,000.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**0%**	
40200 Water User Rates			$9,365.00	$9,797.75	$9,835.55	($470.55)	$9,900.00	1%	
Water & Sewer Rates			**$9,365.00**	**$9,797.75**	**$9,835.55**	**($470.55)**	**$9,900.00**	**1%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments			$904.00	$1,752.59	$2,720.60	($1,816.60)	$1,900.00	-30%	
Fees & Other Revenues			**$904.00**	**$1,752.59**	**$2,720.60**	**($1,816.60)**	**$1,900.00**	**-30%**	
40960 Conditional Grants - Provincial	SP261	GB Water System Asset Mn	$0.00	$7,895.00	$7,895.00	($7,895.00)	$0.00	-100%	UBCM AM Planning Program - Condition Assessment
Grants			**$0.00**	**$7,895.00**	**$7,895.00**	**($7,895.00)**	**$0.00**	**-100%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			($21,813.00)	($21,813.25)	($21,813.25)	$0.25	($2,033.00)	-91%	
Surplus Deficit Prior Year			**($21,813.00)**	**($21,813.25)**	**($21,813.25)**	**$0.25**	**($2,033.00)**	**-91%**	
43000 Transfers from Other Service	CC1000	General Government Servic	$24,243.00	$3,940.34	$3,940.34	$20,302.66	$20,303.00	415%	Area A CWF water assets; BR Mar 2022 & Mar 2023
43000 Transfers from Other Service	CC1000	General Government Servic	$35,561.00	$20,177.22	$35,561.00	$0.00	$14,000.00	-61%	Area A PILT for operations; BR Mar 2022 & Mar 2023
43000 Transfers from Other Service	CC1000	General Government Servic	$6,160.00	$6,160.00	$6,160.00	$0.00	$0.00	-100%	Area A PILT- system assessment & AM; BR Apr 2022
44000 Transfer from Reserve			$0.00	$0.00	$0.00	$0.00	$20,000.00		Transfer from Capital Reserve
Transfer Revenue			**$65,964.00**	**$30,277.56**	**$45,661.34**	**$20,302.66**	**$54,303.00**	**19%**	
Total Revenues			**$89,008.00**	**$62,497.65**	**$78,887.24**	**$10,120.76**	**$99,580.00**	**26%**	
Expenses									
50180 Travel			$0.00	$0.00	$34.94	($34.94)	$1,000.00		Travel for staff for operations and maintenance of service
50210 Communications			$940.00	$587.67	$587.67	$352.33	$700.00	19%	
50220 Courier			$230.00	$0.00	$0.00	$230.00	$150.00		
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50540 Consulting - Engineering			$6,160.00	$15,790.00	$15,790.00	($9,630.00)	$0.00	-100%	System assessment & AM, Area A N PILT; BR Apr 2022
50580 Contracted Services			$10,700.00	$5,466.82	$8,346.10	$2,353.90	$1,860.00	-78%	Water operations contracts moving to UES staff time in March
50590 Depreciation/Amortization			$60,000.00	$0.00	$58,667.21	$1,332.79	$62,000.00	6%	
50600 Insurance			$2,182.00	$2,083.75	$2,083.75	$98.25	$2,439.00	17%	
50605 Licenses & Permits			$250.00	$176.88	$226.88	$23.12	$250.00	10%	
50640 Operating Supplies - Chemicals			$800.00	$661.87	$661.87	$138.13	$794.00	20%	
50650 Operating Supplies - Other			$2,300.00	$1,012.45	$2,205.82	$94.18	$2,400.00	9%	
50670 Service / Site Maintenance			$6,000.00	$11,140.40	$18,989.61	($12,989.61)	$9,660.00	-49%	Higher due to system repairs and pump problems
50690 Utilities - Hydro			$6,500.00	$4,044.59	$5,886.32	$613.68	$6,440.00	9%	
50700 Utilities - Telephone			$1,560.00	$1,125.81	$1,501.08	$58.92	$1,600.00	7%	
53200 Time Allocation from Other Services	CC2706	Gold Bridge Water	$15,000.00	$6,862.78	$10,709.81	$4,290.19	$24,466.00	128%	Staff time on service includes operations and mainteance time
Operating Expenses			**$112,872.00**	**$49,203.02**	**$125,941.06**	**($13,069.06)**	**$114,009.00**	**-9%**	
99996 Fixed Asset Increase			$4,500.00	$0.00	$0.00	$4,500.00	$4,500.00		Chlorine dosing pumps using Gas Tax CWF
99996 Fixed Asset Increase			$5,829.00	$3,940.34	$3,940.34	$1,888.66	$2,000.00	-49%	Pull pump, check valve, pressure tranducer using CWF
99996 Fixed Asset Increase			$13,600.00	$0.00	$0.00	$13,600.00	$13,803.00		Gate Valves (multiple) using CWF
99996 Fixed Asset Increase	SP28	Regionally Significant Projec	$2,500.00	$0.00	$0.00	$2,500.00	$7,500.00		Curb stop replacement - using capital reserve
99996 Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$2,500.00		Resevior level indicator - using capital reserve
99996 Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$10,000.00		Hydrant replacement of standpipe - using capital reserve
Capital Expenditures			**$26,429.00**	**$3,940.34**	**$3,940.34**	**$22,488.66**	**$40,303.00**	**923%**	
52040 SLRD - Debt Charges - Principal			$1,563.00	$1,563.16	$1,563.16	($0.16)	$1,563.00	0%	Final payments in 2024

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2706 - Gold Bridge Water							
52050 SLRD - Debt Charges - Interest	$705.00	$352.13	$704.26	$0.74	$705.00	0%	
Principal & Interest	**$2,268.00**	**$1,915.29**	**$2,267.42**	**$0.58**	**$2,268.00**	**0%**	
53000 Transfer to Reserve	$7,439.00	$7,439.00	$7,439.00	$0.00	$5,000.00	-33%	Transfer to Capital reserve
Transfer Expenses	**$7,439.00**	**$7,439.00**	**$7,439.00**	**$0.00**	**$5,000.00**	**-33%**	
50590 Depreciation/Amortization	($60,000.00)	$0.00	($58,667.21)	($1,332.79)	($62,000.00)	6%	
Non-Taxable Expenses (Depreciation)	**($60,000.00)**	**$0.00**	**($58,667.21)**	**($1,332.79)**	**($62,000.00)**	**6%**	
Total Expenses	**$89,008.00**	**$62,497.65**	**$80,920.61**	**$8,087.39**	**$99,580.00**	**23%**	
Surplus/ (Deficit)	**$0.00**	**$0.00**	**($2,033.37)**	**$2,033.37**	**$0.00**		
30000 Reserve - Capital Works and Equipment		$55,035.84	$55,035.84		$35,035.84		
Reserves		**$55,035.84**	**$55,035.84**		**$35,035.84**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2706 - Gold Bridge Water											
Revenues											
40000 Requisition			$29,588.00	$29,588.00	$29,588.00	$0.00	$30,510.00	$40,613.00	$41,907.00	$41,789.00	$43,161.00
Requisitions			**$29,588.00**	**$29,588.00**	**$29,588.00**	**$0.00**	**$30,510.00**	**$40,613.00**	**$41,907.00**	**$41,789.00**	**$43,161.00**
40010 Parcel Tax			$5,000.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,350.00	$5,350.00	$5,800.00	$5,800.00
Parcel Tax			**$5,000.00**	**$5,000.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**$5,350.00**	**$5,350.00**	**$5,800.00**	**$5,800.00**
40200 Water User Rates			$9,365.00	$9,797.75	$9,835.55	($470.55)	$9,900.00	$10,500.00	$10,500.00	$11,500.00	$11,500.00
Water & Sewer Rates			**$9,365.00**	**$9,797.75**	**$9,835.55**	**($470.55)**	**$9,900.00**	**$10,500.00**	**$10,500.00**	**$11,500.00**	**$11,500.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$904.00	$1,752.59	$2,720.60	($1,816.60)	$1,900.00	$1,900.00	$1,900.00	$1,900.00	$1,900.00
Fees & Other Revenues			**$904.00**	**$1,752.59**	**$2,720.60**	**($1,816.60)**	**$1,900.00**	**$1,900.00**	**$1,900.00**	**$1,900.00**	**$1,900.00**
40960 Conditional Grants - Provincial	SP261	GB Water System Asset Mn	$0.00	$7,895.00	$7,895.00	($7,895.00)	$0.00	$0.00	$0.00	$0.00	$0.00
Grants			**$0.00**	**$7,895.00**	**$7,895.00**	**($7,895.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			($21,813.00)	($21,813.25)	($21,813.25)	$0.25	($2,033.00)	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**($21,813.00)**	**($21,813.25)**	**($21,813.25)**	**$0.25**	**($2,033.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service	CC1000	General Government Servic	$24,243.00	$3,940.34	$3,940.34	$20,302.66	$20,303.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Servic	$35,561.00	$20,177.22	$35,561.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Servic	$6,160.00	$6,160.00	$6,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44000 Transfer from Reserve			$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$65,964.00**	**$30,277.56**	**$45,661.34**	**$20,302.66**	**$54,303.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$89,008.00**	**$62,497.65**	**$78,887.24**	**$10,120.76**	**$99,580.00**	**$58,363.00**	**$59,657.00**	**$60,989.00**	**$62,361.00**
Expenses											
50180 Travel			$0.00	$0.00	$34.94	($34.94)	$1,000.00	$1,030.00	$1,061.00	$1,093.00	$1,126.00
50210 Communications			$940.00	$587.67	$587.67	$352.33	$700.00	$721.00	$743.00	$765.00	$788.00
50220 Courier			$230.00	$0.00	$0.00	$230.00	$150.00	$155.00	$160.00	$165.00	$170.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50540 Consulting - Engineering			$6,160.00	$15,790.00	$15,790.00	($9,630.00)	$0.00	$0.00	$0.00	$0.00	$0.00
50580 Contracted Services			$10,700.00	$5,466.82	$8,346.10	$2,353.90	$1,860.00	$1,916.00	$1,973.00	$2,032.00	$2,093.00
50590 Depreciation/Amortization			$60,000.00	$0.00	$58,667.21	$1,332.79	$62,000.00	$62,000.00	$62,000.00	$62,000.00	$62,000.00
50600 Insurance			$2,182.00	$2,083.75	$2,083.75	$98.25	$2,439.00	$2,512.00	$2,587.00	$2,665.00	$2,745.00
50605 Licenses & Permits			$250.00	$176.88	$226.88	$23.12	$250.00	$258.00	$266.00	$274.00	$282.00
50640 Operating Supplies - Chemicals			$800.00	$661.87	$661.87	$138.13	$794.00	$818.00	$843.00	$868.00	$894.00
50650 Operating Supplies - Other			$2,300.00	$1,012.45	$2,205.82	$94.18	$2,400.00	$2,472.00	$2,546.00	$2,622.00	$2,701.00
50670 Service / Site Maintenance			$6,000.00	$11,140.40	$18,989.61	($12,989.61)	$9,660.00	$9,950.00	$10,249.00	$10,556.00	$10,873.00
50690 Utilities - Hydro			$6,500.00	$4,044.59	$5,886.32	$613.68	$6,440.00	$6,633.00	$6,832.00	$7,037.00	$7,248.00
50700 Utilities - Telephone			$1,560.00	$1,125.81	$1,501.08	$58.92	$1,600.00	$1,648.00	$1,697.00	$1,748.00	$1,800.00
53200 Time Allocation from Other Services	CC2706	Gold Bridge Water	$15,000.00	$6,862.78	$10,709.81	$4,290.19	$24,466.00	$15,000.00	$15,450.00	$15,914.00	$16,391.00
Operating Expenses			**$112,872.00**	**$49,203.02**	**$125,941.06**	**($13,069.06)**	**$114,009.00**	**$105,363.00**	**$106,657.00**	**$107,989.00**	**$109,361.00**
99996 Fixed Asset Increase			$4,500.00	$0.00	$0.00	$4,500.00	$4,500.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$5,829.00	$3,940.34	$3,940.34	$1,888.66	$2,000.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$13,600.00	$0.00	$0.00	$13,600.00	$13,803.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase	SP28	Regionally Significant Projec	$2,500.00	$0.00	$0.00	$2,500.00	$7,500.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Capital Expenditures			**$26,429.00**	**$3,940.34**	**$3,940.34**	**$22,488.66**	**$40,303.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**
52040 SLRD - Debt Charges - Principal			$1,563.00	$1,563.16	$1,563.16	($0.16)	$1,563.00	$0.00	$0.00	$0.00	$0.00

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2706 - Gold Bridge Water									
52050 SLRD - Debt Charges - Interest	$705.00	$352.13	$704.26	$0.74	$705.00	$0.00	$0.00	$0.00	$0.00
Principal & Interest	**$2,268.00**	**$1,915.29**	**$2,267.42**	**$0.58**	**$2,268.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve	$7,439.00	$7,439.00	$7,439.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Transfer Expenses	**$7,439.00**	**$7,439.00**	**$7,439.00**	**$0.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**
50590 Depreciation/Amortization	($60,000.00)	$0.00	($58,667.21)	($1,332.79)	($62,000.00)	($62,000.00)	($62,000.00)	($62,000.00)	($62,000.00)
Non-Taxable Expenses (Depreciation)	**($60,000.00)**	**$0.00**	**($58,667.21)**	**($1,332.79)**	**($62,000.00)**	**($62,000.00)**	**($62,000.00)**	**($62,000.00)**	**($62,000.00)**
Total Expenses	**$89,008.00**	**$62,497.65**	**$80,920.61**	**$8,087.39**	**$99,580.00**	**$58,363.00**	**$59,657.00**	**$60,989.00**	**$62,361.00**
Surplus/ (Deficit)	**$0.00**	**$0.00**	**($2,033.37)**	**$2,033.37**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment		$55,035.84	$55,035.84		$40,035.84	$45,035.84	$50,035.84	$55,035.84	$60,035.84
Reserves		**$55,035.84**	**$55,035.84**		**$40,035.84**	**$45,035.84**	**$50,035.84**	**$55,035.84**	**$60,035.84**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan	2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
D'Arcy Water **2707**						
40010 2707 Parcel Tax	32,886	37,924	38,689	39,759	40,861	41,996

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

D'ARCY WATER							
PARCEL TAX	**Folios**	**40**	32,886	37,924	38,689	39,759	40,861	41,996
Requistion maximums			***Est Cost per Parcel**	**$ 865.31**	**$ 997.88**	**$ 1,018.00**	**$ 1,046.16**	**$ 1,075.16**	**$ 1,105.02**
Dollar Maximum		$ 52,350		*Includes Provincial fee of 5.25%					
Tax Rate (per $1,000)	**4.9815**	$ 108,971							
			change	**$ 132.56**					

Jurisdiction	Bylaw 1019/1617	
Debt Issue #	Issue 105, Bylaw 1097	
Maturity date	03-Jun-24	
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)	

Service Mandate

This service provides the supply, treatment, conveyance, storage and distribution of water within in a part of Electoral Area C known as D'Arcy.

Items of Significance

An agreement for bulk water purchased from N'Quatqua First Nation is currently in place.

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2707 - D'Arcy Water									
Revenues									
Requisitions			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40010 Parcel Tax			$32,886.00	$32,886.00	$32,886.00	$0.00	$37,924.00	15%	
Parcel Tax			**$32,886.00**	**$32,886.00**	**$32,886.00**	**$0.00**	**$37,924.00**	**15%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments			$993.00	$1,767.77	$2,744.16	($1,751.16)	$2,200.00	-20%	Interest earned on reserve balance
Fees & Other Revenues			**$993.00**	**$1,767.77**	**$2,744.16**	**($1,751.16)**	**$2,200.00**	**-20%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			$1,783.00	$1,805.78	$1,805.78	($22.78)	($6,183.00)	-442%	
Surplus Deficit Prior Year			**$1,783.00**	**$1,805.78**	**$1,805.78**	**($22.78)**	**($6,183.00)**	**-442%**	
43000 Transfers from Other Service	CC1000	General Government Servic	$12,300.00	$0.00	$5,500.00	$6,800.00	$6,800.00	24%	Area C CWF -Phase 1 system design upgrades; BR Sep 22
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$7,250.00	($7,250.00)	$10,750.00	48%	Area C CWF -Water meters & service connections; BR Jul 23
43000 Transfers from Other Service	CC1000	General Government Servic	$2,613.00	$367.28	$367.28	$2,245.72	$500.00	36%	Area C Amenity -staff time on Phase 1 upgrades; BR Sep 22
43000 Transfers from Other Service	CC1000	General Government Servic	$9,270.00	$0.00	$9,270.00	$0.00	$15,000.00	62%	Area C Amenity for operational support
43000 Transfers from Other Service	CC1000	General Government Servic	$63,250.00	$0.00	$0.00	$63,250.00	$63,250.00		Area C CWF for 2 standpipes replaced with hydrants
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$25,000.00		Potential Area C CWF for Long-term planning
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$7,630.00		Potential Area C CWF for curbstop replacements
Transfer Revenue			**$87,433.00**	**$367.28**	**$22,387.28**	**$65,045.72**	**$128,930.00**	**476%**	
Total Revenues			**$123,095.00**	**$36,826.83**	**$59,823.22**	**$63,271.78**	**$162,871.00**	**172%**	
Expenses									
50180 Travel			$25.00	$0.00	$0.00	$25.00	$25.00		
50220 Courier			$50.00	$0.00	$48.75	$1.25	$50.00	3%	
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50580 Contracted Services			$4,000.00	$2,265.83	$3,238.32	$761.68	$4,500.00	39%	Water operations contracts
50590 Depreciation/Amortization			$21,000.00	$0.00	$17,450.99	$3,549.01	$21,000.00	20%	
50605 Licenses & Permits			$225.00	$210.00	$210.00	$15.00	$225.00	7%	
50610 Miscellaneous Operating Cost			$9,000.00	$3,596.62	$10,688.49	($1,688.49)	$11,800.00	10%	Bulk water purchase from N'Quatqua First Nation
50650 Operating Supplies - Other			$145.00	$447.62	$525.20	($380.20)	$500.00	-5%	
50670 Service / Site Maintenance			$11,477.00	$6,015.19	$9,336.38	$2,140.62	$6,500.00	-30%	hydrant flushing , super chlorination & service maintenance
50900 Special Projects	SP264	D'Arcy Water Distribution u	$0.00	$0.00	$5,500.00	($5,500.00)	$6,800.00	24%	
50900 Special Projects	TBD		$0.00	$0.00	$0.00	$0.00	$25,000.00		Potential Area C CWF for Long-term planning
53200 Time Allocation from Other Services	CC2707	D'Arcy Water	$7,600.00	$5,764.28	$10,003.87	($2,403.87)	$11,000.00	10%	Staff time on service
53200 Time Allocation from Other Services	SP264	D'Arcy Water Distribution u	$0.00	$367.28	$367.28	($367.28)	$500.00	36%	Area C Amenity for staff time on Phase 1 of upgrade
Operating Expenses			**$53,772.00**	**$18,916.82**	**$57,619.28**	**($3,847.28)**	**$88,150.00**	**53%**	
99996 Fixed Asset Increase	SP264	D'Arcy Water Distribution u	$12,300.00	$0.00	$0.00	$12,300.00	$0.00		System design upgrades -Area C CWF; BR Sep 22 - moved to 509(
99996 Fixed Asset Increase			$0.00	$0.00	$7,250.00	($7,250.00)	$10,750.00	48%	Water meters & service connections, Area C CWF; BR Jul 2023
99996 Fixed Asset Increase			$63,250.00	$0.00	$0.00	$63,250.00	$63,250.00		Upsize water main & replace 2 standpipes w hydrants from Area C CWF carrying fwd
99996 Fixed Asset Increase			$0.00	$0.00	$3,815.00	($3,815.00)	$7,630.00	100%	Curbstop replacements -CWF potential
Capital Expenditures			**$75,550.00**	**$0.00**	**$11,065.00**	**$64,485.00**	**$81,630.00**	**638%**	
52040 SLRD - Debt Charges - Principal			$7,991.00	$7,990.58	$7,990.58	$0.42	$7,991.00	0%	Final payments in 2024
52050 SLRD - Debt Charges - Interest			$3,600.00	$1,800.00	$3,600.00	$0.00	$3,600.00	0%	
Principal & Interest			**$11,591.00**	**$9,790.58**	**$11,590.58**	**$0.42**	**$11,591.00**	**0%**	
53000 Transfer to Reserve			$3,182.00	$3,182.00	$3,182.00	$0.00	$2,500.00	-21%	Transfer to Capital reserve

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2707 - D'Arcy Water							
Transfer Expenses	**$3,182.00**	**$3,182.00**	**$3,182.00**	**$0.00**	**$2,500.00**	**-21%**	
50590 Depreciation/Amortization	($21,000.00)	$0.00	($17,450.99)	($3,549.01)	($21,000.00)	20%	
Non-Taxable Expenses (Depreciation)	**($21,000.00)**	**$0.00**	**($17,450.99)**	**($3,549.01)**	**($21,000.00)**	**20%**	
Total Expenses	**$123,095.00**	**$31,889.40**	**$66,005.87**	**$57,089.13**	**$162,871.00**	**147%**	
Surplus/ (Deficit)	**$0.00**	**$4,937.43**	**($6,182.65)**	**$6,182.65**	**$0.00**		
30000 Reserve - Capital Works and Equipment		$55,512.45	$55,512.45		$58,012.45		
Reserves		**$55,512.45**	**$55,512.45**		**$58,012.45**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2707 - D'Arcy Water											
Revenues											
Requisitions			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40010 Parcel Tax			$32,886.00	$32,886.00	$32,886.00	$0.00	$37,924.00	$38,689.00	$39,759.00	$40,861.00	$41,996.00
Parcel Tax			**$32,886.00**	**$32,886.00**	**$32,886.00**	**$0.00**	**$37,924.00**	**$38,689.00**	**$39,759.00**	**$40,861.00**	**$41,996.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$993.00	$1,767.77	$2,744.16	($1,751.16)	$2,200.00	$2,200.00	$2,200.00	$2,200.00	$2,200.00
Fees & Other Revenues			**$993.00**	**$1,767.77**	**$2,744.16**	**($1,751.16)**	**$2,200.00**	**$2,200.00**	**$2,200.00**	**$2,200.00**	**$2,200.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$1,783.00	$1,805.78	$1,805.78	($22.78)	($6,183.00)	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$1,783.00**	**$1,805.78**	**$1,805.78**	**($22.78)**	**($6,183.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service	CC1000	General Government Servic	$12,300.00	$0.00	$5,500.00	$6,800.00	$6,800.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$7,250.00	($7,250.00)	$10,750.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Servic	$2,613.00	$367.28	$367.28	$2,245.72	$500.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Servic	$9,270.00	$0.00	$9,270.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Servic	$63,250.00	$0.00	$0.00	$63,250.00	$63,250.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$7,630.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00
Transfer Revenue			**$87,433.00**	**$367.28**	**$22,387.28**	**$65,045.72**	**$128,930.00**	**$6,000.00**	**$6,000.00**	**$6,000.00**	**$6,000.00**
Total Revenues			**$123,095.00**	**$36,826.83**	**$59,823.22**	**$63,271.78**	**$162,871.00**	**$46,889.00**	**$47,959.00**	**$49,061.00**	**$50,196.00**
Expenses											
50180 Travel			$25.00	$0.00	$0.00	$25.00	$25.00	$26.00	$27.00	$28.00	$29.00
50220 Courier			$50.00	$0.00	$48.75	$1.25	$50.00	$52.00	$54.00	$56.00	$58.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50580 Contracted Services			$4,000.00	$2,265.83	$3,238.32	$761.68	$4,500.00	$4,635.00	$4,774.00	$4,917.00	$5,065.00
50590 Depreciation/Amortization			$21,000.00	$0.00	$17,450.99	$3,549.01	$21,000.00	$21,000.00	$21,000.00	$21,000.00	$21,000.00
50605 Licenses & Permits			$225.00	$210.00	$210.00	$15.00	$225.00	$232.00	$239.00	$246.00	$253.00
50610 Miscellaneous Operating Cost			$9,000.00	$3,596.62	$10,688.49	($1,688.49)	$11,800.00	$12,154.00	$12,519.00	$12,895.00	$13,282.00
50650 Operating Supplies - Other			$145.00	$447.62	$525.20	($380.20)	$500.00	$515.00	$530.00	$546.00	$562.00
50670 Service / Site Maintenance			$11,477.00	$6,015.19	$9,336.38	$2,140.62	$6,500.00	$6,695.00	$6,896.00	$7,103.00	$7,316.00
50900 Special Projects	SP264	D'Arcy Water Distribution u	$0.00	$0.00	$5,500.00	($5,500.00)	$6,800.00	$0.00	$0.00	$0.00	$0.00
50900 Special Projects	TBD		$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00
53200 Time Allocation from Other Services	CC2707	D'Arcy Water	$7,600.00	$5,764.28	$10,003.87	($2,403.87)	$11,000.00	$11,330.00	$11,670.00	$12,020.00	$12,381.00
53200 Time Allocation from Other Services	SP264	D'Arcy Water Distribution u	$0.00	$367.28	$367.28	($367.28)	$500.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses			**$53,772.00**	**$18,916.82**	**$57,619.28**	**($3,847.28)**	**$88,150.00**	**$56,889.00**	**$57,959.00**	**$59,061.00**	**$60,196.00**
99996 Fixed Asset Increase	SP264	D'Arcy Water Distribution u	$12,300.00	$0.00	$0.00	$12,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$0.00	$0.00	$7,250.00	($7,250.00)	$10,750.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$63,250.00	$0.00	$0.00	$63,250.00	$63,250.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$0.00	$0.00	$3,815.00	($3,815.00)	$7,630.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00
Capital Expenditures			**$75,550.00**	**$0.00**	**$11,065.00**	**$64,485.00**	**$81,630.00**	**$6,000.00**	**$6,000.00**	**$6,000.00**	**$6,000.00**
52040 SLRD - Debt Charges - Principal			$7,991.00	$7,990.58	$7,990.58	$0.42	$7,991.00	$0.00	$0.00	$0.00	$0.00
52050 SLRD - Debt Charges - Interest			$3,600.00	$1,800.00	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00
Principal & Interest			**$11,591.00**	**$9,790.58**	**$11,590.58**	**$0.42**	**$11,591.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve			$3,182.00	$3,182.00	$3,182.00	$0.00	$2,500.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Transfer Expenses			**$3,182.00**	**$3,182.00**	**$3,182.00**	**$0.00**	**$2,500.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2707 - D'Arcy Water									
50590 Depreciation/Amortization	($21,000.00)	$0.00	($17,450.99)	($3,549.01)	($21,000.00)	($21,000.00)	($21,000.00)	($21,000.00)	($21,000.00)
Non-Taxable Expenses (Depreciation)	**($21,000.00)**	**$0.00**	**($17,450.99)**	**($3,549.01)**	**($21,000.00)**	**($21,000.00)**	**($21,000.00)**	**($21,000.00)**	**($21,000.00)**
Total Expenses	**$123,095.00**	**$31,889.40**	**$66,005.87**	**$57,089.13**	**$162,871.00**	**$46,889.00**	**$47,959.00**	**$49,061.00**	**$50,196.00**
Surplus/ (Deficit)	**$0.00**	**$4,937.43**	**($6,182.65)**	**$6,182.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment		$55,512.45	$55,512.45		$58,012.45	$5,000.00	$63,012.45	$10,000.00	$68,012.45
Reserves		**$55,512.45**	**$55,512.45**		**$58,012.45**	**$5,000.00**	**$63,012.45**	**$10,000.00**	**$68,012.45**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan	2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Pinecrest Water **2709**						
40010 2709 Parcel Tax	114,081	118,249	120,538	123,458	126,465	129,563

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

PINECREST ESTATE WATER SUPPLY		12,448,970					
PARCEL TAX	**Folios**	**75**	114,081	118,249	120,538	123,458	126,465	129,563
Requistion maximums			***Est Cost per Parcel**	**$ 1,600.94**	**$ 1,659.43**	**$ 1,691.55**	**$ 1,732.53**	**$ 1,774.73**	**$ 1,818.20**
Dollar Maximum		$ 150,000							
Tax Rate (per $1,000)	**3.9343**	$ 489,780							

*Includes Provincial fee of 5.25%

change $ 58.49

Jurisdiction	Bylaw 1418	
Debt Issue #		
Maturity date		
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)	

Service Mandate

This service provides the supply, treatment, conveyance, storage and distribution of water to the community of Pinecrest.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2709 - Pinecrest Water									
Revenues									
Requisitions			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40010 Parcel Tax			$114,081.00	$114,081.00	$114,081.00	$0.00	$118,249.00	4%	
Parcel Tax			**$114,081.00**	**$114,081.00**	**$114,081.00**	**$0.00**	**$118,249.00**	**4%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments			$2,150.00	$5,964.42	$9,258.72	($7,108.72)	$7,000.00	-24%	Interest earned on reserve balances
Fees & Other Revenues			**$2,150.00**	**$5,964.42**	**$9,258.72**	**($7,108.72)**	**$7,000.00**	**-24%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			$13,633.00	$13,632.95	$13,632.95	$0.05	$21,686.00	59%	
Surplus Deficit Prior Year			**$13,633.00**	**$13,632.95**	**$13,632.95**	**$0.05**	**$21,686.00**	**59%**	
44000 Transfer from Reserve			$26,500.00	$0.00	$0.00	$26,500.00	$26,500.00		From Capital reserve for Fixed Assets
Transfer Revenue			**$26,500.00**	**$0.00**	**$0.00**	**$26,500.00**	**$26,500.00**		
Total Revenues			**$156,364.00**	**$133,678.37**	**$136,972.67**	**$19,391.33**	**$173,435.00**	**27%**	
Expenses									
50180 Travel			$50.00	$0.00	$38.38	$11.62	$50.00	30%	
50210 Communications			$50.00	$0.00	$0.00	$50.00	$50.00		
50220 Courier			$240.00	$140.00	$140.00	$100.00	$240.00	71%	
50410 Software			$0.00	$432.00	$432.00	($432.00)	$450.00	4%	
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50580 Contracted Services			$48,500.00	$28,584.00	$44,347.88	$4,152.12	$48,500.00	9%	
50590 Depreciation/Amortization			$11,000.00	$0.00	$3,484.40	$7,515.60	$5,000.00	43%	
50600 Insurance			$1,165.00	$1,164.62	$1,164.62	$0.38	$1,285.00	10%	
50605 Licenses & Permits			$560.00	$400.00	$400.00	$160.00	$560.00	40%	
50640 Operating Supplies - Chemicals			$2,800.00	$571.40	$871.40	$1,928.60	$2,800.00	221%	
50650 Operating Supplies - Other			$5,000.00	$2,230.45	$7,971.87	($2,971.87)	$20,000.00	151%	Includes some new water filters (consumables)
50670 Service / Site Maintenance			$4,500.00	$901.00	$901.00	$3,599.00	$4,500.00	399%	
50690 Utilities - Hydro			$6,000.00	$4,087.08	$5,914.57	$85.43	$6,000.00	1%	
50700 Utilities - Telephone			$618.00	$837.82	$1,198.96	($580.96)	$1,250.00	4%	New phone line added
53200 Time Allocation from Other Services	CC2709	Pinecrest Water	$17,500.00	$11,153.02	$19,024.59	($1,524.59)	$21,000.00	10%	Staff time allocated to service
Operating Expenses			**$98,233.00**	**$50,751.39**	**$86,139.67**	**$12,093.33**	**$111,935.00**	**30%**	
99996 Fixed Asset Increase			$20,000.00	$0.00	$0.00	$20,000.00	$20,000.00		Plant intake pumps, from capital reserve
99996 Fixed Asset Increase			$6,500.00	$0.00	$0.00	$6,500.00	$6,500.00		Turbity meter, from capital reserve
99996 Fixed Asset Increase			$10,000.00	$0.00	$0.00	$10,000.00	$10,000.00		Update PLC, VFD
Capital Expenditures			**$36,500.00**	**$0.00**	**$0.00**	**$36,500.00**	**$36,500.00**		
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
53000 Transfer to Reserve			$30,000.00	$30,000.00	$30,000.00	$0.00	$30,000.00	0%	Transfer to Capital reserve
53000 Transfer to Reserve	SP94	Surplus Reserve	$2,631.00	$2,631.00	$2,631.00	$0.00	$0.00	-100%	Transfer to surplus reserve
Transfer Expenses			**$32,631.00**	**$32,631.00**	**$32,631.00**	**$0.00**	**$30,000.00**	**-8%**	
50590 Depreciation/Amortization			($11,000.00)	$0.00	($3,484.40)	($7,515.60)	($5,000.00)	43%	
Non-Taxable Expenses (Depreciation)			**($11,000.00)**	**$0.00**	**($3,484.40)**	**($7,515.60)**	**($5,000.00)**	**43%**	
Total Expenses			**$156,364.00**	**$83,382.39**	**$115,286.27**	**$41,077.73**	**$173,435.00**	**50%**	

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2709 - Pinecrest Water							
Surplus/ (Deficit)	**$0.00**	**$50,295.98**	**$21,686.40**	**($21,686.40)**	**$0.00**		
30000 Reserve - Capital Works and Equipment		$151,074.71	$151,074.71		$154,574.71		
30999 Operational Surplus reserve		$36,223.00	$36,223.00		$36,223.00		
Reserves		**$187,297.71**	**$187,297.71**		**$190,797.71**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2709 - Pinecrest Water											
Revenues											
Requisitions			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40010 Parcel Tax			$114,081.00	$114,081.00	$114,081.00	$0.00	$118,249.00	$120,538.00	$123,458.00	$126,465.00	$129,563.00
Parcel Tax			**$114,081.00**	**$114,081.00**	**$114,081.00**	**$0.00**	**$118,249.00**	**$120,538.00**	**$123,458.00**	**$126,465.00**	**$129,563.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$2,150.00	$5,964.42	$9,258.72	($7,108.72)	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00
Fees & Other Revenues			**$2,150.00**	**$5,964.42**	**$9,258.72**	**($7,108.72)**	**$7,000.00**	**$7,000.00**	**$7,000.00**	**$7,000.00**	**$7,000.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$13,633.00	$13,632.95	$13,632.95	$0.05	$21,686.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$13,633.00**	**$13,632.95**	**$13,632.95**	**$0.05**	**$21,686.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000 Transfer from Reserve			$26,500.00	$0.00	$0.00	$26,500.00	$26,500.00	$20,000.00	$0.00	$0.00	$0.00
Transfer Revenue			**$26,500.00**	**$0.00**	**$0.00**	**$26,500.00**	**$26,500.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$156,364.00**	**$133,678.37**	**$136,972.67**	**$19,391.33**	**$173,435.00**	**$147,538.00**	**$130,458.00**	**$133,465.00**	**$136,563.00**
Expenses											
50180 Travel			$50.00	$0.00	$38.38	$11.62	$50.00	$52.00	$54.00	$56.00	$58.00
50210 Communications			$50.00	$0.00	$0.00	$50.00	$50.00	$52.00	$54.00	$56.00	$58.00
50220 Courier			$240.00	$140.00	$140.00	$100.00	$240.00	$247.00	$254.00	$262.00	$270.00
50410 Software			$0.00	$432.00	$432.00	($432.00)	$450.00	$464.00	$478.00	$492.00	$507.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50580 Contracted Services			$48,500.00	$28,584.00	$44,347.88	$4,152.12	$48,500.00	$49,955.00	$51,454.00	$52,998.00	$54,588.00
50590 Depreciation/Amortization			$11,000.00	$0.00	$3,484.40	$7,515.60	$5,000.00	$7,000.00	$7,001.00	$7,002.00	$7,003.00
50600 Insurance			$1,165.00	$1,164.62	$1,164.62	$0.38	$1,285.00	$1,324.00	$1,364.00	$1,405.00	$1,447.00
50605 Licenses & Permits			$560.00	$400.00	$400.00	$160.00	$560.00	$577.00	$594.00	$612.00	$630.00
50640 Operating Supplies - Chemicals			$2,800.00	$571.40	$871.40	$1,928.60	$2,800.00	$2,884.00	$2,971.00	$3,060.00	$3,152.00
50650 Operating Supplies - Other			$5,000.00	$2,230.45	$7,971.87	($2,971.87)	$20,000.00	$8,000.00	$8,240.00	$8,487.00	$8,742.00
50670 Service / Site Maintenance			$4,500.00	$901.00	$901.00	$3,599.00	$4,500.00	$4,635.00	$4,774.00	$4,917.00	$5,065.00
50690 Utilities - Hydro			$6,000.00	$4,087.08	$5,914.57	$85.43	$6,000.00	$6,180.00	$6,365.00	$6,556.00	$6,753.00
50700 Utilities - Telephone			$618.00	$837.82	$1,198.96	($580.96)	$1,250.00	$1,288.00	$1,327.00	$1,367.00	$1,408.00
53200 Time Allocation from Other Services	CC2709	Pinecrest Water	$17,500.00	$11,153.02	$19,024.59	($1,524.59)	$21,000.00	$21,630.00	$22,279.00	$22,947.00	$23,635.00
Operating Expenses			**$98,233.00**	**$50,751.39**	**$86,139.67**	**$12,093.33**	**$111,935.00**	**$104,538.00**	**$107,459.00**	**$110,467.00**	**$113,566.00**
99996 Fixed Asset Increase			$20,000.00	$0.00	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$6,500.00	$0.00	$0.00	$6,500.00	$6,500.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$10,000.00	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures			**$36,500.00**	**$0.00**	**$0.00**	**$36,500.00**	**$36,500.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve			$30,000.00	$30,000.00	$30,000.00	$0.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
53000 Transfer to Reserve	SP94	Surplus Reserve	$2,631.00	$2,631.00	$2,631.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			**$32,631.00**	**$32,631.00**	**$32,631.00**	**$0.00**	**$30,000.00**	**$30,000.00**	**$30,000.00**	**$30,000.00**	**$30,000.00**
50590 Depreciation/Amortization			($11,000.00)	$0.00	($3,484.40)	($7,515.60)	($5,000.00)	($7,000.00)	($7,001.00)	($7,002.00)	($7,003.00)
Non-Taxable Expenses (Depreciation)			**($11,000.00)**	**$0.00**	**($3,484.40)**	**($7,515.60)**	**($5,000.00)**	**($7,000.00)**	**($7,001.00)**	**($7,002.00)**	**($7,003.00)**
Total Expenses			**$156,364.00**	**$83,382.39**	**$115,286.27**	**$41,077.73**	**$173,435.00**	**$147,538.00**	**$130,458.00**	**$133,465.00**	**$136,563.00**

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2709 - Pinecrest Water									
Surplus/ (Deficit)	**$0.00**	**$50,295.98**	**$21,686.40**	**($21,686.40)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment		$151,074.71	$151,074.71		$154,574.71	$184,574.71	$214,574.71	$244,574.71	$274,574.71
30999 Operational Surplus reserve		$36,223.00	$36,223.00		$9,723.00	$9,723.00	$9,723.00	$9,723.00	$9,723.00
Reserves		**$187,297.71**	**$187,297.71**		**$164,297.71**	**$194,297.71**	**$224,297.71**	**$254,297.71**	**$284,297.71**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan			2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Bralorne Sewer	**2800**							
40000 2800	Requisition		-	-	-	-	-	-
40010 2800	Parcel Tax		47,133	54,250	56,900	56,900	56,900	56,900

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

BRALORNE SEWER LSA		1,678,420	-	-	-	-	-	-
BRALORNE SEWER LSA PARCEL TAX	**Folios**	**94**	47,133	54,250	56,900	56,900	56,900	56,900
Requistion maximum			***Est Cost per Parcel**	**$ 527.74**	**$ 607.43**	**$ 637.10**	**$ 637.10**	**$ 637.10**	**$ 637.10**
Dollar Maximum	$	80,250						
Tax Rate (per $1,000)								

*Includes Provincial fee of 5.25%

change /parcel 79.69

Jurisdiction	Bylaw 585/1265/1405/1510/1614
Debt Issue #	none
Maturity date	
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides a sewer system to the community of Bralorne.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2800 - Bralorne Sewer									
Revenues									
Requisitions			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40010 Parcel Tax			$47,133.00	$47,133.00	$47,133.00	$0.00	$54,250.00	15%	
Parcel Tax			**$47,133.00**	**$47,133.00**	**$47,133.00**	**$0.00**	**$54,250.00**	**15%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments			$190.00	$703.77	$2,183.73	($1,993.73)	$1,700.00	-22%	Interest earned on reserve balance
Fees & Other Revenues			**$190.00**	**$703.77**	**$2,183.73**	**($1,993.73)**	**$1,700.00**	**-22%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			($386.00)	($335.76)	($335.76)	($50.24)	$0.00	-100%	
Surplus Deficit Prior Year			**($386.00)**	**($335.76)**	**($335.76)**	**($50.24)**	**$0.00**	**-100%**	
43000 Transfers from Other Service	CC1000	General Government Servic	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	-100%	Area A N PILT offset loan payments, $100K total; BR Feb 2019
43000 Transfers from Other Service	CC1000	General Government Servic	$36,000.00	$14,528.89	$13,520.97	$22,479.03	$22,479.00	66%	Area A N PILT for operations; BR Mar 2022 & Mar 2023
43000 Transfers from Other Service	CC1000	General Government Servic	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	-100%	Area A N PILT to reduce short-term loan; BR Dec 2020
43000 Transfers from Other Service	CC1000	General Government Servic	$50,000.00	$50,000.00	$50,000.00	$0.00	$26,000.00	-48%	Area A CWF for Sewer upgrade project; new res for 2024
43000 Transfers from Other Service	CC1000	General Government Servic	$2,020.00	$0.00	$0.00	$2,020.00	$2,020.00		Transfer from Area A PILT for sanitary flow map update
Transfer Revenue			**$158,020.00**	**$64,528.89**	**$133,520.97**	**$24,499.03**	**$50,499.00**	**-62%**	
Total Revenues			**$204,957.00**	**$112,029.90**	**$182,501.94**	**$22,455.06**	**$106,449.00**	**-42%**	
Expenses									
50180 Travel			$50.00	$0.00	$34.94	$15.06	$1,000.00	2762%	Travel for staff for operations and maintenance of service
50220 Courier			$335.00	$110.44	$110.44	$224.56	$150.00	36%	Couriered samples
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50540 Consulting - Engineering			$2,020.00	$0.00	$30.63	$1,989.37	$2,020.00	6495%	Offset by Area A Pilt for sanitary flow map
50580 Contracted Services			$3,804.00	$2,266.29	$3,289.26	$514.74	$1,050.00	-68%	Operation contract moving to UES staff time in March
50590 Depreciation/Amortization			$80,000.00	$0.00	$76,253.58	$3,746.42	$80,000.00	5%	
50600 Insurance			$835.00	$823.49	$823.49	$11.51	$794.00	-4%	
50605 Licenses & Permits			$1,182.00	$826.33	$1,026.67	$155.33	$1,150.00	12%	
50640 Operating Supplies - Chemicals			$0.00	$0.00	$131.00	($131.00)	$140.00	7%	
50650 Operating Supplies - Other			$1,100.00	$0.00	$0.00	$1,100.00	$1,000.00		
50670 Service / Site Maintenance			$5,350.00	$410.02	$2,405.06	$2,944.94	$8,000.00	233%	Cleaning and coconut husk replacement
53200 Time Allocation from Other Services	CC2800	Bralorne Sewer LSA	$20,784.00	$6,583.02	$12,106.26	$8,677.74	$16,600.00	37%	Staff time on service includes operations and mainteance time
Operating Expenses			**$115,710.00**	**$11,269.59**	**$96,461.33**	**$19,248.67**	**$112,154.00**	**16%**	
99996 Fixed Asset Increase			$9,000.00	$7,880.00	$48,991.45	($39,991.45)	$26,000.00	-47%	Sewer connections & Tie-ins
99996 Fixed Asset Increase			$92,000.00	$75,997.58	$45,286.13	$46,713.87	$0.00	-100%	Sewer main replacement Hawke St
Capital Expenditures			**$101,000.00**	**$83,877.58**	**$94,277.58**	**$6,722.42**	**$26,000.00**	**-72%**	
52060 Short-term Debt Charges - Principal			$50,000.00	$0.00	$50,000.00	$0.00	$40,000.00	-20%	Short-term borrowing principal
52065 Short-term Debt Charges - Interest			$6,147.00	$4,782.73	$5,916.39	$230.61	$4,800.00	-19%	Short-term borrowing interest payments
Principal & Interest			**$56,147.00**	**$4,782.73**	**$55,916.39**	**$230.61**	**$44,800.00**	**-20%**	
53000 Transfer to Reserve			$12,100.00	$12,100.00	$12,100.00	$0.00	$3,495.00	-71%	Transfer to Capital & equipment reserve
Transfer Expenses			**$12,100.00**	**$12,100.00**	**$12,100.00**	**$0.00**	**$3,495.00**	**-71%**	
50590 Depreciation/Amortization			($80,000.00)	$0.00	($76,253.58)	($3,746.42)	($80,000.00)	5%	
Non-Taxable Expenses (Depreciation)			**($80,000.00)**	**$0.00**	**($76,253.58)**	**($3,746.42)**	**($80,000.00)**	**5%**	
Total Expenses			**$204,957.00**	**$112,029.90**	**$182,501.72**	**$22,455.28**	**$106,449.00**	**-42%**	

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2800 - Bralorne Sewer							
Surplus/ (Deficit)	**$0.00**	**($0.00)**	**$0.22**	**($0.22)**	**$0.00**		
30000 Reserve - Capital Works and Equipment		$22,100.00	$22,100.00		$25,595.00		
Reserves		**$22,100.00**	**$22,100.00**		**$25,595.00**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2800 - Bralorne Sewer											
Revenues											
Requisitions			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40010 Parcel Tax			$47,133.00	$47,133.00	$47,133.00	$0.00	$54,250.00	$56,900.00	$56,900.00	$56,900.00	$56,900.00
Parcel Tax			**$47,133.00**	**$47,133.00**	**$47,133.00**	**$0.00**	**$54,250.00**	**$56,900.00**	**$56,900.00**	**$56,900.00**	**$56,900.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$190.00	$703.77	$2,183.73	($1,993.73)	$1,700.00	$1,700.00	$1,700.00	$1,700.00	$1,700.00
Fees & Other Revenues			**$190.00**	**$703.77**	**$2,183.73**	**($1,993.73)**	**$1,700.00**	**$1,700.00**	**$1,700.00**	**$1,700.00**	**$1,700.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			($386.00)	($335.76)	($335.76)	($50.24)	$0.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**($386.00)**	**($335.76)**	**($335.76)**	**($50.24)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service	CC1000	General Government Servic	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Servic	$36,000.00	$14,528.89	$13,520.97	$22,479.03	$22,479.00	$17,410.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Servic	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Servic	$50,000.00	$50,000.00	$50,000.00	$0.00	$26,000.00	$26,000.00	$26,000.00	$26,000.00	$26,000.00
43000 Transfers from Other Service	CC1000	General Government Servic	$2,020.00	$0.00	$0.00	$2,020.00	$2,020.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$158,020.00**	**$64,528.89**	**$133,520.97**	**$24,499.03**	**$50,499.00**	**$43,410.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**
Total Revenues			**$204,957.00**	**$112,029.90**	**$182,501.94**	**$22,455.06**	**$106,449.00**	**$102,010.00**	**$84,600.00**	**$84,600.00**	**$84,600.00**
Expenses											
50180 Travel			$50.00	$0.00	$34.94	$15.06	$1,000.00	$1,030.00	$1,061.00	$1,093.00	$1,126.00
50220 Courier			$335.00	$110.44	$110.44	$224.56	$150.00	$155.00	$160.00	$165.00	$170.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50540 Consulting - Engineering			$2,020.00	$0.00	$30.63	$1,989.37	$2,020.00	$0.00	$0.00	$0.00	$0.00
50580 Contracted Services			$3,804.00	$2,266.29	$3,289.26	$514.74	$1,050.00	$500.00	$501.00	$502.00	$503.00
50590 Depreciation/Amortization			$80,000.00	$0.00	$76,253.58	$3,746.42	$80,000.00	$82,000.00	$84,000.00	$86,000.00	$88,000.00
50600 Insurance			$835.00	$823.49	$823.49	$11.51	$794.00	$818.00	$843.00	$868.00	$894.00
50605 Licenses & Permits			$1,182.00	$826.33	$1,026.67	$155.33	$1,150.00	$1,185.00	$1,221.00	$1,258.00	$1,296.00
50640 Operating Supplies - Chemicals			$0.00	$0.00	$131.00	($131.00)	$140.00	$144.00	$148.00	$152.00	$157.00
50650 Operating Supplies - Other			$1,100.00	$0.00	$0.00	$1,100.00	$1,000.00	$1,030.00	$1,061.00	$1,093.00	$1,126.00
50670 Service / Site Maintenance			$5,350.00	$410.02	$2,405.06	$2,944.94	$8,000.00	$6,500.00	$6,501.00	$6,502.00	$6,503.00
53200 Time Allocation from Other Services	CC2800	Bralorne Sewer LSA	$20,784.00	$6,583.02	$12,106.26	$8,677.74	$16,600.00	$17,098.00	$17,611.00	$18,139.00	$18,683.00
Operating Expenses			**$115,710.00**	**$11,269.59**	**$96,461.33**	**$19,248.67**	**$112,154.00**	**$110,710.00**	**$113,357.00**	**$116,022.00**	**$118,708.00**
99996 Fixed Asset Increase			$9,000.00	$7,880.00	$48,991.45	($39,991.45)	$26,000.00	$26,000.00	$26,000.00	$26,000.00	$26,000.00
99996 Fixed Asset Increase			$92,000.00	$75,997.58	$45,286.13	$46,713.87	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures			**$101,000.00**	**$83,877.58**	**$94,277.58**	**$6,722.42**	**$26,000.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**	**$26,000.00**
52060 Short-term Debt Charges - Principal			$50,000.00	$0.00	$50,000.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$0.00
52065 Short-term Debt Charges - Interest			$6,147.00	$4,782.73	$5,916.39	$230.61	$4,800.00	$3,800.00	$0.00	$0.00	$0.00
Principal & Interest			**$56,147.00**	**$4,782.73**	**$55,916.39**	**$230.61**	**$44,800.00**	**$43,800.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve			$12,100.00	$12,100.00	$12,100.00	$0.00	$3,495.00	$3,500.00	$29,243.00	$28,578.00	$27,892.00
Transfer Expenses			**$12,100.00**	**$12,100.00**	**$12,100.00**	**$0.00**	**$3,495.00**	**$3,500.00**	**$29,243.00**	**$28,578.00**	**$27,892.00**
50590 Depreciation/Amortization			($80,000.00)	$0.00	($76,253.58)	($3,746.42)	($80,000.00)	($82,000.00)	($84,000.00)	($86,000.00)	($88,000.00)
Non-Taxable Expenses (Depreciation)			**($80,000.00)**	**$0.00**	**($76,253.58)**	**($3,746.42)**	**($80,000.00)**	**($82,000.00)**	**($84,000.00)**	**($86,000.00)**	**($88,000.00)**
Total Expenses			**$204,957.00**	**$112,029.90**	**$182,501.72**	**$22,455.28**	**$106,449.00**	**$102,010.00**	**$84,600.00**	**$84,600.00**	**$84,600.00**

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2800 - Bralorne Sewer									
Surplus/ (Deficit)	**$0.00**	**($0.00)**	**$0.22**	**($0.22)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment		$22,100.00	$22,100.00		$25,595.00	$29,095.00	$58,338.00	$86,916.00	$114,808.00
Reserves		**$22,100.00**	**$22,100.00**		**$25,595.00**	**$29,095.00**	**$58,338.00**	**$86,916.00**	**$114,808.00**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan				2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Furry Creek Sewer			**2801**						
40000 2801	Requisition			211,758	213,598	218,843	224,336	229,992	235,819
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
		ASSESSMENTS							
	FURRY CREEK SEWER LSA		40,950,037	211,758	213,598	218,843	224,336	229,992	235,819
Requistion maximums		**TOTAL**	**40,950,037**	**211,758**	**213,598**	**218,843**	**224,336**	**229,992**	**235,819**
Dollar Maximum	$ 281,250								
Tax Rate (per $1,000)		**Est. Residential Tax rate /1,000**		0.5529	0.5216	0.5344	0.5478	0.5616	0.5759
Jurisdiction	Bylaw 532/1619	**$1Mil Home est.**		**$ 552.91**	**$ 521.61**				
Debt Issue #									
Maturity date									
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)								

Service Mandate

This service provides the collection, conveyance, treatment and disposal of sewage for the community of Furry Creek.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2801 - Furry Creek Sewer									
Revenues									
40000 Requisition			$211,758.00	$211,758.00	$211,758.00	$0.00	$213,598.00	1%	
Requisitions			**$211,758.00**	**$211,758.00**	**$211,758.00**	**$0.00**	**$213,598.00**	**1%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments			$5,996.00	$11,556.22	$17,939.01	($11,943.01)	$14,500.00	-19%	Interest earned on reserve balance
Fees & Other Revenues			**$5,996.00**	**$11,556.22**	**$17,939.01**	**($11,943.01)**	**$14,500.00**	**-19%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			$30,028.00	$30,028.07	$30,028.07	($0.07)	$81,042.00	170%	
Surplus Deficit Prior Year			**$30,028.00**	**$30,028.07**	**$30,028.07**	**($0.07)**	**$81,042.00**	**170%**	
43000 Transfers from Other Service	CC1000	General Government Servic	$52,750.00	$0.00	$6,627.87	$46,122.13	$46,122.00	596%	Area D CWF contributions for asset purchases
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$160,000.00		Area D CWF for Headworks Auger, new resolution needed
Transfer Revenue			**$52,750.00**	**$0.00**	**$6,627.87**	**$46,122.13**	**$206,122.00**	**3010%**	
Total Revenues			**$300,532.00**	**$253,342.29**	**$266,352.95**	**$34,179.05**	**$515,262.00**	**93%**	
Expenses									
50180 Travel			$75.00	$0.00	$38.38	$36.62	$75.00		
50320 Security			$1,200.00	$375.00	$375.00	$825.00	$1,200.00	220%	
50410 Software			$635.00	$768.80	$1,166.47	($531.47)	$1,200.00	3%	
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50520 Consulting - Legal			$0.00	$800.00	$800.00	($800.00)	$1,200.00	50%	FC sewer warning letter
50540 Consulting - Engineering			$3,000.00	$0.00	$0.00	$3,000.00	$10,500.00		Enviro monitoring and system review
50580 Contracted Services			$65,000.00	$40,448.93	$60,863.04	$4,136.96	$69,550.00	14%	Service contracts
50585 Water / Sewer Connections			$0.00	$619.22	$619.22	($619.22)	$0.00	-100%	
50590 Depreciation/Amortization			$74,356.00	$0.00	$58,848.01	$15,507.99	$68,000.00	16%	
50600 Insurance			$3,366.00	$3,365.19	$3,365.19	$0.81	$3,713.00	10%	
50605 Licenses & Permits			$2,450.00	$737.50	$2,233.50	$216.50	$2,450.00	10%	
50640 Operating Supplies - Chemicals			$3,000.00	$1,329.46	$1,329.46	$1,670.54	$3,000.00	126%	
50650 Operating Supplies - Other			$2,500.00	$3,527.26	$3,800.11	($1,300.11)	$5,000.00	32%	
50670 Service / Site Maintenance			$32,200.00	$12,245.89	$12,245.89	$19,954.11	$32,200.00	163%	Waste transfer, brushing, storm sewer flushing, tank cleaning, equip. servicing, UV bulbs, auger maint. etc.
50690 Utilities - Hydro			$19,300.00	$11,455.23	$16,804.78	$2,495.22	$19,300.00	15%	
50700 Utilities - Telephone			$4,500.00	$3,511.77	$4,667.31	($167.31)	$5,100.00	9%	
51011 Non-Capitalized Equipment			$2,500.00	$4,894.54	$4,894.54	($2,394.54)	$6,000.00	23%	Board Kit for UV Unit
53200 Time Allocation from Other Services	CC2801	Furry Creek Sewer LSA	$18,306.00	$10,133.76	$18,230.04	$75.96	$26,000.00	43%	Staff time spent on service
Operating Expenses			**$232,638.00**	**$94,462.55**	**$190,530.94**	**$42,107.06**	**$254,738.00**	**34%**	
99996 Fixed Asset Increase			$16,000.00	$0.00	$0.00	$16,000.00	$16,000.00		Alarms
99996 Fixed Asset Increase			$26,500.00	$0.00	$0.00	$26,500.00	$26,500.00		Pumps
99996 Fixed Asset Increase			$5,500.00	$1,213.33	$5,414.54	$85.46	$0.00	-100%	PLC Module
99996 Fixed Asset Increase			$15,250.00	$0.00	$1,213.33	$14,036.67	$14,037.00	1057%	motor, uv panels, ph meter & probe
99996 Fixed Asset Increase			$20,000.00	$0.00	$0.00	$20,000.00	$20,000.00		Explosion Proof heater
99996 Fixed Asset Increase			$12,000.00	$0.00	$0.00	$12,000.00	$12,000.00		Dewatering system
99996 Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$160,000.00		Headworks auger, new CWF resolution needed
Capital Expenditures			**$95,250.00**	**$1,213.33**	**$6,627.87**	**$88,622.13**	**$248,537.00**	**3650%**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget				2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2801 - Furry Creek Sewer										
53000	Transfer to Reserve			$47,000.00	$47,000.00	$47,000.00	$0.00	$50,000.00	6%	
53000	Transfer to Reserve	SP94	Surplus Reserve	$0.00	$0.00	$0.00	$0.00	$29,987.00		
Transfer Expenses				**$47,000.00**	**$47,000.00**	**$47,000.00**	**$0.00**	**$79,987.00**	**70%**	
50590	Depreciation/Amortization			($74,356.00)	$0.00	($58,848.01)	($15,507.99)	($68,000.00)	16%	
Non-Taxable Expenses (Depreciation)				**($74,356.00)**	**$0.00**	**($58,848.01)**	**($15,507.99)**	**($68,000.00)**	**16%**	
Total Expenses				**$300,532.00**	**$142,675.88**	**$185,310.80**	**$115,221.20**	**$515,262.00**	**178%**	
Surplus/ (Deficit)				**$0.00**	**$110,666.41**	**$81,042.15**	**($81,042.15)**	**$0.00**		
30000	Reserve - Capital Works and Equipment				$352,894.21	$352,894.21		$402,894.21		
30999	Operational Surplus reserve				$10,000.00	$10,000.00		$39,987.00		
Reserves					**$362,894.21**	**$362,894.21**		**$442,881.21**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2801 - Furry Creek Sewer											
Revenues											
40000 Requisition			$211,758.00	$211,758.00	$211,758.00	$0.00	$213,598.00	$218,843.00	$224,336.00	$229,992.00	$235,819.00
Requisitions			**$211,758.00**	**$211,758.00**	**$211,758.00**	**$0.00**	**$213,598.00**	**$218,843.00**	**$224,336.00**	**$229,992.00**	**$235,819.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$5,996.00	$11,556.22	$17,939.01	($11,943.01)	$14,500.00	$14,500.00	$14,500.00	$14,500.00	$14,500.00
Fees & Other Revenues			**$5,996.00**	**$11,556.22**	**$17,939.01**	**($11,943.01)**	**$14,500.00**	**$14,500.00**	**$14,500.00**	**$14,500.00**	**$14,500.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$30,028.00	$30,028.07	$30,028.07	($0.07)	$81,042.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$30,028.00**	**$30,028.07**	**$30,028.07**	**($0.07)**	**$81,042.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service	CC1000	General Government Servic	$52,750.00	$0.00	$6,627.87	$46,122.13	$46,122.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$160,000.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$52,750.00**	**$0.00**	**$6,627.87**	**$46,122.13**	**$206,122.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$300,532.00**	**$253,342.29**	**$266,352.95**	**$34,179.05**	**$515,262.00**	**$233,343.00**	**$238,836.00**	**$244,492.00**	**$250,319.00**
Expenses											
50180 Travel			$75.00	$0.00	$38.38	$36.62	$75.00	$77.00	$79.00	$81.00	$83.00
50320 Security			$1,200.00	$375.00	$375.00	$825.00	$1,200.00	$1,236.00	$1,273.00	$1,311.00	$1,350.00
50410 Software			$635.00	$768.80	$1,166.47	($531.47)	$1,200.00	$1,236.00	$1,273.00	$1,311.00	$1,350.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50520 Consulting - Legal			$0.00	$800.00	$800.00	($800.00)	$1,200.00	$1,236.00	$1,273.00	$1,311.00	$1,350.00
50540 Consulting - Engineering			$3,000.00	$0.00	$0.00	$3,000.00	$10,500.00	$3,605.00	$3,713.00	$3,824.00	$3,939.00
50580 Contracted Services			$65,000.00	$40,448.93	$60,863.04	$4,136.96	$69,550.00	$71,637.00	$73,786.00	$76,000.00	$78,280.00
50585 Water / Sewer Connections			$0.00	$619.22	$619.22	($619.22)	$0.00	$0.00	$0.00	$0.00	$0.00
50590 Depreciation/Amortization			$74,356.00	$0.00	$58,848.01	$15,507.99	$68,000.00	$68,000.00	$68,000.00	$68,000.00	$68,000.00
50600 Insurance			$3,366.00	$3,365.19	$3,365.19	$0.81	$3,713.00	$3,824.00	$3,939.00	$4,057.00	$4,179.00
50605 Licenses & Permits			$2,450.00	$737.50	$2,233.50	$216.50	$2,450.00	$2,524.00	$2,600.00	$2,678.00	$2,758.00
50640 Operating Supplies - Chemicals			$3,000.00	$1,329.46	$1,329.46	$1,670.54	$3,000.00	$3,090.00	$3,183.00	$3,278.00	$3,376.00
50650 Operating Supplies - Other			$2,500.00	$3,527.26	$3,800.11	($1,300.11)	$5,000.00	$5,150.00	$5,305.00	$5,464.00	$5,628.00
50670 Service / Site Maintenance			$32,200.00	$12,245.89	$12,245.89	$19,954.11	$32,200.00	$33,166.00	$34,161.00	$35,186.00	$36,242.00
50690 Utilities - Hydro			$19,300.00	$11,455.23	$16,804.78	$2,495.22	$19,300.00	$19,879.00	$20,475.00	$21,089.00	$21,722.00
50700 Utilities - Telephone			$4,500.00	$3,511.77	$4,667.31	($167.31)	$5,100.00	$5,253.00	$5,411.00	$5,573.00	$5,740.00
51011 Non-Capitalized Equipment			$2,500.00	$4,894.54	$4,894.54	($2,394.54)	$6,000.00	$6,180.00	$6,365.00	$6,556.00	$6,753.00
53200 Time Allocation from Other Services	CC2801	Furry Creek Sewer LSA	$18,306.00	$10,133.76	$18,230.04	$75.96	$26,000.00	$25,000.00	$25,750.00	$26,523.00	$27,319.00
Operating Expenses			**$232,638.00**	**$94,462.55**	**$190,530.94**	**$42,107.06**	**$254,738.00**	**$251,343.00**	**$256,836.00**	**$262,492.00**	**$268,319.00**
99996 Fixed Asset Increase			$16,000.00	$0.00	$0.00	$16,000.00	$16,000.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$26,500.00	$0.00	$0.00	$26,500.00	$26,500.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$5,500.00	$1,213.33	$5,414.54	$85.46	$0.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$15,250.00	$0.00	$1,213.33	$14,036.67	$14,037.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$20,000.00	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$12,000.00	$0.00	$0.00	$12,000.00	$12,000.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$160,000.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures			**$95,250.00**	**$1,213.33**	**$6,627.87**	**$88,622.13**	**$248,537.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve			$47,000.00	$47,000.00	$47,000.00	$0.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2801 - Furry Creek Sewer											
53000 Transfer to Reserve	SP94	Surplus Reserve	$0.00	$0.00	$0.00	$0.00	$29,987.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			**$47,000.00**	**$47,000.00**	**$47,000.00**	**$0.00**	**$79,987.00**	**$50,000.00**	**$50,000.00**	**$50,000.00**	**$50,000.00**
50590 Depreciation/Amortization			($74,356.00)	$0.00	($58,848.01)	($15,507.99)	($68,000.00)	($68,000.00)	($68,000.00)	($68,000.00)	($68,000.00)
Non-Taxable Expenses (Depreciation)			**($74,356.00)**	**$0.00**	**($58,848.01)**	**($15,507.99)**	**($68,000.00)**	**($68,000.00)**	**($68,000.00)**	**($68,000.00)**	**($68,000.00)**
Total Expenses			**$300,532.00**	**$142,675.88**	**$185,310.80**	**$115,221.20**	**$515,262.00**	**$233,343.00**	**$238,836.00**	**$244,492.00**	**$250,319.00**
Surplus/ (Deficit)			**$0.00**	**$110,666.41**	**$81,042.15**	**($81,042.15)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment				$352,894.21	$352,894.21		$402,894.21	$452,894.21	$502,894.21	$552,894.21	$602,894.21
30999 Operational Surplus reserve				$10,000.00	$10,000.00		$39,987.00	$39,987.00	$39,987.00	$39,987.00	$39,987.00
Reserves				**$362,894.21**	**$362,894.21**		**$442,881.21**	**$492,881.21**	**$542,881.21**	**$592,881.21**	**$642,881.21**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan				2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Britannia Beach Sewer			**2802**						
40000 2802	Requisition			259,344	259,344	272,220	278,190	284,339	290,671
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
			ASSESSMENTS						
	BRITANNIA BEACH SEWER		33,731,476	259,344	259,344	272,220	278,190	284,339	290,671
Requistion maximums			**TOTAL**	**33,731,476**	**259,344**	**259,344**	**272,220**	**278,190**	**284,339**	**290,671**
Dollar Maximum		$ 195,312							
Tax Rate (per $1,000)	**1.1957**	$ 402,533	**Est. Residential Tax rate /1,000**		0.8527	0.7688	0.8070	0.8247	0.8429	0.8617

Jurisdiction	Bylaw 950/1150/1193/1537	**$1Mil Home est.**	**$ 852.65** **$ 768.85**
Debt Issue #			
Maturity date			
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)		

Service Mandate

This service provides for the collection and treatment of sewage for the community of Britannia Beach.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2802 - Britannia Beach Sewer									
Revenues									
40000 Requisition			$259,344.00	$259,344.00	$259,344.00	$0.00	$259,344.00	0%	
Requisitions			**$259,344.00**	**$259,344.00**	**$259,344.00**	**$0.00**	**$259,344.00**	**0%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments			$4,171.00	$8,588.76	$13,332.56	($9,161.56)	$10,000.00	-25%	
Fees & Other Revenues			**$4,171.00**	**$8,588.76**	**$13,332.56**	**($9,161.56)**	**$10,000.00**	**-25%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			$82,148.00	$82,147.98	$82,147.98	$0.02	$117,494.00	43%	
Surplus Deficit Prior Year			**$82,148.00**	**$82,147.98**	**$82,147.98**	**$0.02**	**$117,494.00**	**43%**	
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$75,000.00		Area D CWF for headworks auger, new resolution needed
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,000.00**	**0%**	
Total Revenues			**$345,663.00**	**$350,080.74**	**$354,824.54**	**($9,161.54)**	**$461,838.00**	**30%**	
Expenses									
50180 Travel			$75.00	$0.00	$0.00	$75.00	$75.00		
50320 Security			$401.00	$375.00	$375.00	$26.00	$400.00	7%	
50410 Software			$500.00	$768.80	$768.80	($268.80)	$800.00	4%	
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50540 Consulting - Engineering			$0.00	$0.00	$0.00	$0.00	$10,500.00		Enviro monitoring and system review
50580 Contracted Services			$87,000.00	$55,352.96	$94,175.38	($7,175.38)	$95,000.00	1%	
50590 Depreciation/Amortization			$157,000.00	$0.00	$156,319.14	$680.86	$165,000.00	6%	
50600 Insurance			$8,878.00	$9,186.23	$9,186.23	($308.23)	$10,136.00	10%	
50605 Licenses & Permits			$1,365.00	$1,175.41	$1,175.41	$189.59	$1,365.00	16%	
50640 Operating Supplies - Chemicals			$4,000.00	$102.50	$102.50	$3,897.50	$4,000.00	3802%	
50650 Operating Supplies - Other			$4,000.00	$3,924.87	$4,197.72	($197.72)	$5,500.00	31%	
50670 Service / Site Maintenance			$32,000.00	$17,196.19	$18,115.52	$13,884.48	$34,240.00	89%	Includes brushing, storm sewer flushing, tank cleaning, auger maintenance
50690 Utilities - Hydro			$12,706.00	$5,563.86	$11,802.27	$903.73	$12,706.00	8%	
50700 Utilities - Telephone			$2,179.00	$1,754.97	$2,328.08	($149.08)	$2,179.00	-6%	
51011 Non-Capitalized Equipment			$6,775.00	$0.00	$0.00	$6,775.00	$6,775.00	#DIV/0!	Pool skimmer, ph meter, UV lamps, service blowers
53200 Time Allocation from Other Services	CC2802	Britannia Sewer	$15,534.00	$10,425.41	$18,903.29	($3,369.29)	$20,000.00	6%	
Operating Expenses			**$332,663.00**	**$106,076.20**	**$317,699.34**	**$14,963.66**	**$368,926.00**	**16%**	
99996 Fixed Asset Increase			$8,500.00	$1,213.33	$6,627.87	$1,872.13	$5,000.00	-25%	Analyzers, portable DO and PLC
99996 Fixed Asset Increase			$40,000.00	$0.00	$19,322.30	$20,677.70	$20,000.00	4%	Motors for blowers
99996 Fixed Asset Increase			$16,000.00	$0.00	$0.00	$16,000.00	$6,000.00		SCADAX Alarms
99996 Fixed Asset Increase			$12,000.00	$0.00	$0.00	$12,000.00	$12,000.00		Dewatering system
99996 Fixed Asset Increase			$10,000.00	$0.00	$0.00	$10,000.00	$10,000.00		RAS pumps
99996 Fixed Asset Increase			$27,000.00	$0.00	$0.00	$27,000.00	$75,000.00		Headworks room Auger from Area D CWF, new resol needed
99996 Fixed Asset Increase			$6,500.00	$0.00	$0.00	$6,500.00	$6,500.00		Headworks vent
99996 Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$20,000.00		Capital purchases
Capital Expenditures			**$120,000.00**	**$1,213.33**	**$25,950.17**	**$94,049.83**	**$154,500.00**	**495%**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
53000 Transfer to Reserve			$50,000.00	$50,000.00	$50,000.00	$0.00	$70,000.00	40%	Transfer to Capital Reserve
53000 Transfer to Reserve	SP94	Surplus Reserve	$0.00	$0.00	$0.00	$0.00	$33,412.00		Transfer to Operational Surplus reserve

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2802 - Britannia Beach Sewer							
Transfer Expenses	**$50,000.00**	**$50,000.00**	**$50,000.00**	**$0.00**	**$103,412.00**	**107%**	
50590 Depreciation/Amortization	($157,000.00)	$0.00	($156,319.14)	($680.86)	($165,000.00)	6%	
Non-Taxable Expenses (Depreciation)	**($157,000.00)**	**$0.00**	**($156,319.14)**	**($680.86)**	**($165,000.00)**	**6%**	
Total Expenses	**$345,663.00**	**$157,289.53**	**$237,330.37**	**$108,332.63**	**$461,838.00**	**95%**	
Surplus/ (Deficit)	**$0.00**	**$192,791.21**	**$117,494.17**	**($117,494.17)**	**$0.00**		
30000 Reserve - Capital Works and Equipment		$269,708.71	$269,708.71		$339,708.71		
30999 Operational Surplus reserve		$0.00	$0.00		$33,412.00		
Reserves		**$269,708.71**	**$269,708.71**		**$339,708.71**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2802 - Britannia Beach Sewer											
Revenues											
40000 Requisition			$259,344.00	$259,344.00	$259,344.00	$0.00	$259,344.00	$272,220.00	$278,190.00	$284,339.00	$290,671.00
Requisitions			**$259,344.00**	**$259,344.00**	**$259,344.00**	**$0.00**	**$259,344.00**	**$272,220.00**	**$278,190.00**	**$284,339.00**	**$290,671.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$4,171.00	$8,588.76	$13,332.56	($9,161.56)	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Fees & Other Revenues			**$4,171.00**	**$8,588.76**	**$13,332.56**	**($9,161.56)**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$82,148.00	$82,147.98	$82,147.98	$0.02	$117,494.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$82,148.00**	**$82,147.98**	**$82,147.98**	**$0.02**	**$117,494.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$345,663.00**	**$350,080.74**	**$354,824.54**	**($9,161.54)**	**$461,838.00**	**$282,220.00**	**$288,190.00**	**$294,339.00**	**$300,671.00**
Expenses											
50180 Travel			$75.00	$0.00	$0.00	$75.00	$75.00	$77.00	$79.00	$81.00	$83.00
50320 Security			$401.00	$375.00	$375.00	$26.00	$400.00	$412.00	$424.00	$437.00	$450.00
50410 Software			$500.00	$768.80	$768.80	($268.80)	$800.00	$824.00	$849.00	$874.00	$900.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50540 Consulting - Engineering			$0.00	$0.00	$0.00	$0.00	$10,500.00	$3,000.00	$3,001.00	$3,002.00	$3,003.00
50580 Contracted Services			$87,000.00	$55,352.96	$94,175.38	($7,175.38)	$95,000.00	$97,850.00	$100,786.00	$103,810.00	$106,924.00
50590 Depreciation/Amortization			$157,000.00	$0.00	$156,319.14	$680.86	$165,000.00	$166,000.00	$167,000.00	$168,000.00	$169,000.00
50600 Insurance			$8,878.00	$9,186.23	$9,186.23	($308.23)	$10,136.00	$10,440.00	$10,753.00	$11,076.00	$11,408.00
50605 Licenses & Permits			$1,365.00	$1,175.41	$1,175.41	$189.59	$1,365.00	$1,406.00	$1,448.00	$1,491.00	$1,536.00
50640 Operating Supplies - Chemicals			$4,000.00	$102.50	$102.50	$3,897.50	$4,000.00	$4,120.00	$4,244.00	$4,371.00	$4,502.00
50650 Operating Supplies - Other			$4,000.00	$3,924.87	$4,197.72	($197.72)	$5,500.00	$5,665.00	$5,835.00	$6,010.00	$6,190.00
50670 Service / Site Maintenance			$32,000.00	$17,196.19	$18,115.52	$13,884.48	$34,240.00	$35,267.00	$36,325.00	$37,415.00	$38,537.00
50690 Utilities - Hydro			$12,706.00	$5,563.86	$11,802.27	$903.73	$12,706.00	$13,087.00	$13,480.00	$13,884.00	$14,301.00
50700 Utilities - Telephone			$2,179.00	$1,754.97	$2,328.08	($149.08)	$2,179.00	$2,244.00	$2,311.00	$2,380.00	$2,451.00
51011 Non-Capitalized Equipment			$6,775.00	$0.00	$0.00	$6,775.00	$6,775.00	$6,978.00	$7,187.00	$7,403.00	$7,625.00
53200 Time Allocation from Other Services	CC2802	Britannia Sewer	$15,534.00	$10,425.41	$18,903.29	($3,369.29)	$20,000.00	$20,600.00	$21,218.00	$21,855.00	$22,511.00
Operating Expenses			**$332,663.00**	**$106,076.20**	**$317,699.34**	**$14,963.66**	**$368,926.00**	**$368,220.00**	**$375,190.00**	**$382,339.00**	**$389,671.00**
99996 Fixed Asset Increase			$8,500.00	$1,213.33	$6,627.87	$1,872.13	$5,000.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$40,000.00	$0.00	$19,322.30	$20,677.70	$20,000.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$16,000.00	$0.00	$0.00	$16,000.00	$6,000.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$12,000.00	$0.00	$0.00	$12,000.00	$12,000.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$10,000.00	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$27,000.00	$0.00	$0.00	$27,000.00	$75,000.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$6,500.00	$0.00	$0.00	$6,500.00	$6,500.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$20,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Capital Expenditures			**$120,000.00**	**$1,213.33**	**$25,950.17**	**$94,049.83**	**$154,500.00**	**$30,000.00**	**$30,000.00**	**$30,000.00**	**$30,000.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve			$50,000.00	$50,000.00	$50,000.00	$0.00	$70,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
53000 Transfer to Reserve	SP94	Surplus Reserve	$0.00	$0.00	$0.00	$0.00	$33,412.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			**$50,000.00**	**$50,000.00**	**$50,000.00**	**$0.00**	**$103,412.00**	**$50,000.00**	**$50,000.00**	**$50,000.00**	**$50,000.00**

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2802 - Britannia Beach Sewer									
50590 Depreciation/Amortization	($157,000.00)	$0.00	($156,319.14)	($680.86)	($165,000.00)	($166,000.00)	($167,000.00)	($168,000.00)	($169,000.00)
Non-Taxable Expenses (Depreciation)	**($157,000.00)**	**$0.00**	**($156,319.14)**	**($680.86)**	**($165,000.00)**	**($166,000.00)**	**($167,000.00)**	**($168,000.00)**	**($169,000.00)**
Total Expenses	**$345,663.00**	**$157,289.53**	**$237,330.37**	**$108,332.63**	**$461,838.00**	**$282,220.00**	**$288,190.00**	**$294,339.00**	**$300,671.00**
Surplus/ (Deficit)	**$0.00**	**$192,791.21**	**$117,494.17**	**($117,494.17)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment		$269,708.71	$269,708.71		$339,708.71	$389,708.71	$439,708.71	$489,708.71	$539,708.71
30999 Operational Surplus reserve		$0.00	$0.00		$33,412.00	$33,412.00	$33,412.00	$33,412.00	$33,412.00
Reserves		**$269,708.71**	**$269,708.71**		**$339,708.71**	**$389,708.71**	**$439,708.71**	**$489,708.71**	**$539,708.71**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan				2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Pinecrest Sewer			**2804**						
40010 2804	Parcel Tax			224,973	223,222	232,375	237,409	242,593	247,933

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

PINECREST ESTATE WASTE WATER			12,448,970						
PARCEL TAX	**Folios**		**75**	224,973	223,222	232,375	237,409	242,593	247,933

Requistion maximums				***Est Cost per Parcel**	**$ 3,157.12**	**$ 3,132.55**	**$ 3,261.00**	**$ 3,331.64**	**$ 3,404.39**	**$ 3,479.33**
Dollar Maximum		$	440,000							
Tax Rate (per $1,000)	**11.5400**	$	1,006,728							

*Includes Provincial fee of 5.25%

change $ (24.57)

Jurisdiction	Bylaw 1415	
Debt Issue #	#145 & #146	
Maturity date	Apr 23, 2048 & Sep 19, 2048	
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)	

Service Mandate

This service provides for the collection and treatment of sewage for the community of Pinecrest.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2804 - Pinecrest Sewer									
Revenues									
Requisitions			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40010 Parcel Tax			$224,973.00	$224,973.00	$224,973.00	$0.00	$223,222.00	-1%	
Parcel Tax			**$224,973.00**	**$224,973.00**	**$224,973.00**	**$0.00**	**$223,222.00**	**-1%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments			$11,789.00	$21,368.99	$33,171.63	($21,382.63)	$27,000.00	-19%	Interest earned on reserve balances
Fees & Other Revenues			**$11,789.00**	**$21,368.99**	**$33,171.63**	**($21,382.63)**	**$27,000.00**	**-19%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			$48,828.00	$43,684.28	$43,684.28	$5,143.72	$15,565.00	-64%	
Surplus Deficit Prior Year			**$48,828.00**	**$43,684.28**	**$43,684.28**	**$5,143.72**	**$15,565.00**	**-64%**	
43000 Transfers from Other Service	CC1000	General Government Servic	$8,739.00	$0.00	$0.00	$8,739.00	$0.00		Area D CWF -replacing grinder pumps project completed
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$68,820.00		Potential CWF - upgrade grinder pits fittings & air actuators
Transfer Revenue			**$8,739.00**	**$0.00**	**$0.00**	**$8,739.00**	**$68,820.00**		
Total Revenues			**$294,329.00**	**$290,026.27**	**$301,828.91**	**($7,499.91)**	**$334,607.00**	**11%**	
Expenses									
50180 Travel			$40.00	$0.00	$0.00	$40.00	$40.00		
50210 Communications			$50.00	$50.61	$50.61	($0.61)	$50.00	-1%	
50220 Courier			$100.00	$270.00	$542.28	($442.28)	$560.00	3%	
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50540 Consulting - Engineering			$1,000.00	$0.00	$800.00	$200.00	$1,000.00	25%	
50580 Contracted Services			$66,500.00	$54,729.43	$75,628.46	($9,128.46)	$80,700.00	7%	Service operating contracts
50590 Depreciation/Amortization			$107,000.00	$0.00	$96,379.40	$10,620.60	$105,000.00	9%	
50600 Insurance			$3,974.00	$3,973.83	$3,973.83	$0.17	$4,626.00	16%	Property & equipment insurance
50605 Licenses & Permits			$465.00	$373.26	$373.26	$91.74	$465.00	25%	
50640 Operating Supplies - Chemicals			$3,000.00	$2,528.67	$3,893.09	($893.09)	$4,000.00	3%	
50650 Operating Supplies - Other			$3,000.00	$8,374.79	$8,801.88	($5,801.88)	$6,000.00	-32%	Various operating supplies
50670 Service / Site Maintenance			$18,300.00	$10,820.79	$17,657.06	$642.94	$19,000.00	8%	Maintenance & repairs (insepctions, parts, sludge removal)
50690 Utilities - Hydro			$16,500.00	$11,492.40	$16,598.80	($98.80)	$17,500.00	5%	
50700 Utilities - Telephone			$700.00	$515.95	$627.23	$72.77	$700.00	12%	
51011 Non-Capitalized Equipment			$5,250.00	$0.00	$0.00	$5,250.00	$5,250.00		Screening bucket, valve, sensor, flow valve, probe & meter
51030 Contingency			$2,000.00	$0.00	$0.00	$2,000.00	$1,000.00		
53200 Time Allocation from Other Services	CC2804	Pinecrest Sewer	$18,175.00	$11,908.49	$20,106.13	($1,931.13)	$23,000.00	14%	Staff time spent on service
Operating Expenses			**$246,304.00**	**$105,288.22**	**$245,682.03**	**$621.97**	**$269,141.00**	**10%**	
99996 Fixed Asset Increase			$8,739.00	$0.00	$0.00	$8,739.00	$0.00	0%	Replacing grinder pumps ($200K); Area D CWF
99996 Fixed Asset Increase			$45,000.00	$40,783.05	$40,783.05	$4,216.95	$0.00	-100%	MBR Module replacement
99996 Fixed Asset Increase			$9,940.00	$4,832.57	$2,647.93	$7,292.07	$7,300.00	176%	Pumps
99996 Fixed Asset Increase			$0.00	$0.00	$2,184.64	($2,184.64)	$0.00	-100%	PLC Module
99996 Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$3,000.00		Drainage, signage & hobe bib
99996 Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$68,820.00		Potential CWF - upgrade grinder pits fittings & air actuators
Capital Expenditures			**$63,679.00**	**$45,615.62**	**$45,615.62**	**$18,063.38**	**$79,120.00**	**73%**	
52040 SLRD - Debt Charges - Principal			$16,530.00	$16,530.22	$16,530.22	($0.22)	$16,530.00	0%	
52050 SLRD - Debt Charges - Interest			$24,816.00	$13,790.82	$24,815.82	$0.18	$24,816.00	0%	
Principal & Interest			**$41,346.00**	**$30,321.04**	**$41,346.04**	**($0.04)**	**$41,346.00**	**0%**	
53000 Transfer to Reserve			$50,000.00	$50,000.00	$50,000.00	$0.00	$50,000.00	0%	Transfer to Capital reserve

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2804 - Pinecrest Sewer							
Transfer Expenses	**$50,000.00**	**$50,000.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**0%**	
50590 Depreciation/Amortization	($107,000.00)	$0.00	($96,379.40)	($10,620.60)	($105,000.00)	9%	
Non-Taxable Expenses (Depreciation)	**($107,000.00)**	**$0.00**	**($96,379.40)**	**($10,620.60)**	**($105,000.00)**	**9%**	
Total Expenses	**$294,329.00**	**$231,224.88**	**$286,264.29**	**$8,064.71**	**$334,607.00**	**17%**	
Surplus/ (Deficit)	**$0.00**	**$58,801.39**	**$15,564.62**	**($15,564.62)**	**$0.00**		
30000 Reserve - Capital Works and Equipment		$646,255.00	$646,255.00		$696,255.00		
30999 Operational Surplus reserve		$24,785.00	$24,785.00		$24,785.00		
Reserves		**$671,040.00**	**$671,040.00**		**$721,040.00**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2804 - Pinecrest Sewer											
Revenues											
Requisitions			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40010 Parcel Tax			$224,973.00	$224,973.00	$224,973.00	$0.00	$223,222.00	$232,375.00	$237,409.00	$242,593.00	$247,933.00
Parcel Tax			**$224,973.00**	**$224,973.00**	**$224,973.00**	**$0.00**	**$223,222.00**	**$232,375.00**	**$237,409.00**	**$242,593.00**	**$247,933.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$11,789.00	$21,368.99	$33,171.63	($21,382.63)	$27,000.00	$27,000.00	$27,000.00	$27,000.00	$27,000.00
Fees & Other Revenues			**$11,789.00**	**$21,368.99**	**$33,171.63**	**($21,382.63)**	**$27,000.00**	**$27,000.00**	**$27,000.00**	**$27,000.00**	**$27,000.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$48,828.00	$43,684.28	$43,684.28	$5,143.72	$15,565.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$48,828.00**	**$43,684.28**	**$43,684.28**	**$5,143.72**	**$15,565.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service	CC1000	General Government Servic	$8,739.00	$0.00	$0.00	$8,739.00	$0.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$68,820.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$8,739.00**	**$0.00**	**$0.00**	**$8,739.00**	**$68,820.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$294,329.00**	**$290,026.27**	**$301,828.91**	**($7,499.91)**	**$334,607.00**	**$259,375.00**	**$264,409.00**	**$269,593.00**	**$274,933.00**
Expenses											
50180 Travel			$40.00	$0.00	$0.00	$40.00	$40.00	$41.00	$42.00	$43.00	$44.00
50210 Communications			$50.00	$50.61	$50.61	($0.61)	$50.00	$52.00	$54.00	$56.00	$58.00
50220 Courier			$100.00	$270.00	$542.28	($442.28)	$560.00	$577.00	$594.00	$612.00	$630.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50540 Consulting - Engineering			$1,000.00	$0.00	$800.00	$200.00	$1,000.00	$1,030.00	$1,061.00	$1,093.00	$1,126.00
50580 Contracted Services			$66,500.00	$54,729.43	$75,628.46	($9,128.46)	$80,700.00	$83,121.00	$85,615.00	$88,183.00	$90,828.00
50590 Depreciation/Amortization			$107,000.00	$0.00	$96,379.40	$10,620.60	$105,000.00	$105,000.00	$105,000.00	$105,000.00	$105,000.00
50600 Insurance			$3,974.00	$3,973.83	$3,973.83	$0.17	$4,626.00	$4,765.00	$4,908.00	$5,055.00	$5,207.00
50605 Licenses & Permits			$465.00	$373.26	$373.26	$91.74	$465.00	$479.00	$493.00	$508.00	$523.00
50640 Operating Supplies - Chemicals			$3,000.00	$2,528.67	$3,893.09	($893.09)	$4,000.00	$4,120.00	$4,244.00	$4,371.00	$4,502.00
50650 Operating Supplies - Other			$3,000.00	$8,374.79	$8,801.88	($5,801.88)	$6,000.00	$6,180.00	$6,365.00	$6,556.00	$6,753.00
50670 Service / Site Maintenance			$18,300.00	$10,820.79	$17,657.06	$642.94	$19,000.00	$19,570.00	$20,157.00	$20,762.00	$21,385.00
50690 Utilities - Hydro			$16,500.00	$11,492.40	$16,598.80	($98.80)	$17,500.00	$18,025.00	$18,566.00	$19,123.00	$19,697.00
50700 Utilities - Telephone			$700.00	$515.95	$627.23	$72.77	$700.00	$721.00	$743.00	$765.00	$788.00
51011 Non-Capitalized Equipment			$5,250.00	$0.00	$0.00	$5,250.00	$5,250.00	$5,408.00	$5,570.00	$5,737.00	$5,909.00
51030 Contingency			$2,000.00	$0.00	$0.00	$2,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
53200 Time Allocation from Other Services	CC2804	Pinecrest Sewer	$18,175.00	$11,908.49	$20,106.13	($1,931.13)	$23,000.00	$23,690.00	$24,401.00	$25,133.00	$25,887.00
Operating Expenses			**$246,304.00**	**$105,288.22**	**$245,682.03**	**$621.97**	**$269,141.00**	**$273,029.00**	**$278,063.00**	**$283,247.00**	**$288,587.00**
99996 Fixed Asset Increase			$8,739.00	$0.00	$0.00	$8,739.00	$0.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$45,000.00	$40,783.05	$40,783.05	$4,216.95	$0.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$9,940.00	$4,832.57	$2,647.93	$7,292.07	$7,300.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$0.00	$0.00	$2,184.64	($2,184.64)	$0.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$68,820.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures			**$63,679.00**	**$45,615.62**	**$45,615.62**	**$18,063.38**	**$79,120.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
52040 SLRD - Debt Charges - Principal			$16,530.00	$16,530.22	$16,530.22	($0.22)	$16,530.00	$16,530.00	$16,530.00	$16,530.00	$16,530.00
52050 SLRD - Debt Charges - Interest			$24,816.00	$13,790.82	$24,815.82	$0.18	$24,816.00	$24,816.00	$24,816.00	$24,816.00	$24,816.00
Principal & Interest			**$41,346.00**	**$30,321.04**	**$41,346.04**	**($0.04)**	**$41,346.00**	**$41,346.00**	**$41,346.00**	**$41,346.00**	**$41,346.00**
53000 Transfer to Reserve			$50,000.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2804 - Pinecrest Sewer									
Transfer Expenses	**$50,000.00**	**$50,000.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$50,000.00**	**$50,000.00**	**$50,000.00**	**$50,000.00**
50590 Depreciation/Amortization	($107,000.00)	$0.00	($96,379.40)	($10,620.60)	($105,000.00)	($105,000.00)	($105,000.00)	($105,000.00)	($105,000.00)
Non-Taxable Expenses (Depreciation)	**($107,000.00)**	**$0.00**	**($96,379.40)**	**($10,620.60)**	**($105,000.00)**	**($105,000.00)**	**($105,000.00)**	**($105,000.00)**	**($105,000.00)**
Total Expenses	**$294,329.00**	**$231,224.88**	**$286,264.29**	**$8,064.71**	**$334,607.00**	**$259,375.00**	**$264,409.00**	**$269,593.00**	**$274,933.00**
Surplus/ (Deficit)	**$0.00**	**$58,801.39**	**$15,564.62**	**($15,564.62)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment		$646,255.00	$646,255.00		$696,255.00	$746,255.00	$796,255.00	$846,255.00	$896,255.00
30999 Operational Surplus reserve		$24,785.00	$24,785.00		$24,785.00	$24,785.00	$24,785.00	$24,785.00	$24,785.00
Reserves		**$671,040.00**	**$671,040.00**		**$721,040.00**	**$771,040.00**	**$821,040.00**	**$871,040.00**	**$921,040.00**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan			2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Electoral Areas Special Services	**2900**							
40000 2900	Requisition		-	-	-	-	-	-

Service Mandate

This service provides funding by means of grants to assist in special services for Electoral Areas A, B, C and D.

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2900 - Electoral Areas General Services									
Revenues									
Requisitions			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Parcel Tax			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Water & Sewer Rates			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Water & Sewer Connection Fees			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
GILT			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
40220 Interest Earned on Investments			$800.00	$1,546.60	$2,045.91	($1,245.91)	$800.00	-61%	Interest earned
Fees & Other Revenues			$800.00	$1,546.60	$2,045.91	($1,245.91)	$800.00	-61%	
Grants			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Sales of Capital Assets			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Proceeds from Borrowing			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
42000 Surplus Deficit -Available			$55,213.00	$55,212.96	$55,212.96	$0.04	$15,957.00	-71%	
Surplus Deficit Prior Year			$55,213.00	$55,212.96	$55,212.96	$0.04	$15,957.00	-71%	
43000 Transfers from Other Service	CC1000	General Government Servic	$10,808.00	$10,808.00	$10,808.00	$0.00	$10,808.00	0%	BC Hydro PILT allocation
Transfer Revenue			$10,808.00	$10,808.00	$10,808.00	$0.00	$10,808.00	0%	
Total Revenues			$66,821.00	$67,567.56	$68,066.87	($1,245.87)	$27,565.00	-60%	
Expenses									
51000 Electoral Areas/Select Services			$66,821.00	$20,000.00	$26,196.08	$40,624.92	$27,565.00	5%	
Operating Expenses			$66,821.00	$20,000.00	$26,196.08	$40,624.92	$27,565.00	5%	
Capital Expenditures			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Principal & Interest			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
53100 Contribution To Other Services	CC1000	General Government Servic	$0.00	$0.00	$10,000.00	($10,000.00)	$0.00		For UBCM AM Strategy and Governance project funding as Res.
53100 Contribution To Other Services	CC1761	Emergency Planning	$0.00	$12,344.82	$14,078.83	($14,078.83)	$0.00	-100%	GIS Contract Position
53100 Contribution To Other Services	CC3003	Pemberton Valley Recreatio	$0.00	$1,834.72	$1,834.72	($1,834.72)	$0.00	-100%	G. Hayward Ceremony & Gravition Trail Work
Transfer Expenses			$0.00	$14,179.54	$25,913.55	($25,913.55)	$0.00	-100%	
Non-Taxable Expenses (Depreciation)			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Total Expenses			$66,821.00	$34,179.54	$52,109.63	$14,711.37	$27,565.00	-47%	
Surplus/ (Deficit)			$0.00	$33,388.02	$15,957.24	($15,957.24)	$0.00		
Reserves				$0.00	$0.00				

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2900 - Electoral Areas General Services											
Revenues											
Requisitions			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Parcel Tax			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Water & Sewer Rates			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Water & Sewer Connection Fees			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GILT			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40220 Interest Earned on Investments			$800.00	$1,546.60	$2,045.91	($1,245.91)	$800.00	$800.00	$800.00	$800.00	$800.00
Fees & Other Revenues			$800.00	$1,546.60	$2,045.91	($1,245.91)	$800.00	$800.00	$800.00	$800.00	$800.00
Grants			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sales of Capital Assets			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Proceeds from Borrowing			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
42000 Surplus Deficit -Available			$55,213.00	$55,212.96	$55,212.96	$0.04	$15,957.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			$55,213.00	$55,212.96	$55,212.96	$0.04	$15,957.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Servic	$10,808.00	$10,808.00	$10,808.00	$0.00	$10,808.00	$10,808.00	$11,647.00	$12,113.00	$12,598.00
Transfer Revenue			$10,808.00	$10,808.00	$10,808.00	$0.00	$10,808.00	$10,808.00	$11,647.00	$12,113.00	$12,598.00
Total Revenues			$66,821.00	$67,567.56	$68,066.87	($1,245.87)	$27,565.00	$11,608.00	$12,447.00	$12,913.00	$13,398.00
Expenses											
51000 Electoral Areas/Select Services			$66,821.00	$20,000.00	$26,196.08	$40,624.92	$27,565.00	$11,608.00	$12,447.00	$12,913.00	$13,398.00
Operating Expenses			$66,821.00	$20,000.00	$26,196.08	$40,624.92	$27,565.00	$11,608.00	$12,447.00	$12,913.00	$13,398.00
Capital Expenditures			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Principal & Interest			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
53100 Contribution To Other Services	CC1000	General Government Servic	$0.00	$0.00	$10,000.00	($10,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00
53100 Contribution To Other Services	CC1761	Emergency Planning	$0.00	$12,344.82	$14,078.83	($14,078.83)	$0.00	$0.00	$0.00	$0.00	$0.00
53100 Contribution To Other Services	CC3003	Pemberton Valley Recreatio	$0.00	$1,834.72	$1,834.72	($1,834.72)	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			$0.00	$14,179.54	$25,913.55	($25,913.55)	$0.00	$0.00	$0.00	$0.00	$0.00
Non-Taxable Expenses (Depreciation)			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenses			$66,821.00	$34,179.54	$52,109.63	$14,711.37	$27,565.00	$11,608.00	$12,447.00	$12,913.00	$13,398.00
Surplus/ (Deficit)			$0.00	$33,388.02	$15,957.24	($15,957.24)	$0.00	$0.00	$0.00	$0.00	$0.00
Reserves				$0.00	$0.00						

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan			2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Electoral Area A Select General Services	**2901**							
40000 2901	Requisition		-	-	-	-	-	-

Service Mandate

This service provides funding for grants-in-aid for the constituents of Electoral Area A.

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2901 - Electoral Area A Select Services									
Revenues									
Requisitions			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Parcel Tax			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Water & Sewer Rates			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Water & Sewer Connection Fees			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
GILT			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
40220 Interest Earned on Investments			$1,000.00	$951.70	$1,576.86	($576.86)	$800.00	-49%	Interest earned
Fees & Other Revenues			**$1,000.00**	**$951.70**	**$1,576.86**	**($576.86)**	**$800.00**	**-49%**	
Grants			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Sales of Capital Assets			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Proceeds from Borrowing			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
42000 Surplus Deficit -Available			$58,123.00	$58,122.75	$58,122.75	$0.25	$28,893.00	-50%	
Surplus Deficit Prior Year			**$58,123.00**	**$58,122.75**	**$58,122.75**	**$0.25**	**$28,893.00**	**-50%**	
43000 Transfers from Other Service	CC1000	General Government Servic	$51,337.00	$51,337.00	$51,337.00	$0.00	$51,337.00	0%	BC Hydro PILT allocation
Transfer Revenue			**$51,337.00**	**$51,337.00**	**$51,337.00**	**$0.00**	**$51,337.00**	**0%**	
Total Revenues			**$110,460.00**	**$110,411.45**	**$111,036.61**	**($576.61)**	**$81,030.00**	**-27%**	
Expenses									
51000 Electoral Areas/Select Services			$110,460.00	$67,640.78	$77,250.78	$33,209.22	$66,030.00	-15%	
Operating Expenses			**$110,460.00**	**$67,640.78**	**$77,250.78**	**$33,209.22**	**$66,030.00**	**-15%**	
Capital Expenditures			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Principal & Interest			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
53100 Contribution To Other Services	CC1000	General Government Servic	$0.00	$0.00	$1,892.63	($1,892.63)	$0.00		NDIT Grant Writing Support Program
53100 Contribution To Other Services	CC1707	Fire Protection Bralorne SA	$0.00	$3,000.00	$3,000.00	($3,000.00)	$0.00	0%	Turnout Gear Replacement
53100 Contribution To Other Services	CC1761	Emergency Planning	$0.00	$0.00	$0.00	$0.00	$15,000.00		To 1761 for hazzard tests
Transfer Expenses			**$0.00**	**$3,000.00**	**$4,892.63**	**($4,892.63)**	**$15,000.00**	**0%**	
Non-Taxable Expenses (Depreciation)			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Total Expenses			**$110,460.00**	**$70,640.78**	**$82,143.41**	**$28,316.59**	**$81,030.00**	**-1%**	
Surplus/ (Deficit)			**$0.00**	**$39,770.67**	**$28,893.20**	**($28,893.20)**	**$0.00**		
Reserves				**$0.00**	**$0.00**				

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2901 - Electoral Area A Select Services											
Revenues											
Requisitions			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Parcel Tax			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Water & Sewer Rates			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Water & Sewer Connection Fees			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GILT			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40220 Interest Earned on Investments			$1,000.00	$951.70	$1,576.86	($576.86)	$800.00	$800.00	$800.00	$800.00	$800.00
Fees & Other Revenues			$1,000.00	$951.70	$1,576.86	($576.86)	$800.00	$800.00	$800.00	$800.00	$800.00
Grants			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sales of Capital Assets			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Proceeds from Borrowing			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
42000 Surplus Deficit -Available			$58,123.00	$58,122.75	$58,122.75	$0.25	$28,893.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			$58,123.00	$58,122.75	$58,122.75	$0.25	$28,893.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Servic	$51,337.00	$51,337.00	$51,337.00	$0.00	$51,337.00	$51,337.00	$55,325.00	$57,538.00	$59,840.00
Transfer Revenue			$51,337.00	$51,337.00	$51,337.00	$0.00	$51,337.00	$51,337.00	$55,325.00	$57,538.00	$59,840.00
Total Revenues			$110,460.00	$110,411.45	$111,036.61	($576.61)	$81,030.00	$52,137.00	$56,125.00	$58,338.00	$60,640.00
Expenses											
51000 Electoral Areas/Select Services			$110,460.00	$67,640.78	$77,250.78	$33,209.22	$66,030.00	$52,137.00	$56,125.00	$58,338.00	$60,640.00
Operating Expenses			$110,460.00	$67,640.78	$77,250.78	$33,209.22	$66,030.00	$52,137.00	$56,125.00	$58,338.00	$60,640.00
Capital Expenditures			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Principal & Interest			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
53100 Contribution To Other Services	CC1000	General Government Servic	$0.00	$0.00	$1,892.63	($1,892.63)	$0.00	$0.00	$0.00	$0.00	$0.00
53100 Contribution To Other Services	CC1707	Fire Protection Bralorne SA	$0.00	$3,000.00	$3,000.00	($3,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00
53100 Contribution To Other Services	CC1761	Emergency Planning	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			$0.00	$3,000.00	$4,892.63	($4,892.63)	$15,000.00	$0.00	$0.00	$0.00	$0.00
Non-Taxable Expenses (Depreciation)			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenses			$110,460.00	$70,640.78	$82,143.41	$28,316.59	$81,030.00	$52,137.00	$56,125.00	$58,338.00	$60,640.00
Surplus/ (Deficit)			$0.00	$39,770.67	$28,893.20	($28,893.20)	$0.00	$0.00	$0.00	$0.00	$0.00
Reserves				$0.00	$0.00						

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan			2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Electoral Area B Select General Services	**2902**							
40000	2902	Requisition	-	-	-	-	-	-

Service Mandate

This service provides funding for grants-in-aid for the constituents of Electoral Area B.

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2902 - Electoral Area B Select Services									
Revenues									
Requisitions			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments			$350.00	$382.96	$1,290.76	($940.76)	$800.00	-38%	Interest earned
Fees & Other Revenues			**$350.00**	**$382.96**	**$1,290.76**	**($940.76)**	**$800.00**	**-38%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			$18,017.00	$18,016.70	$18,016.70	$0.30	$79,086.00	339%	
Surplus Deficit Prior Year			**$18,017.00**	**$18,016.70**	**$18,016.70**	**$0.30**	**$79,086.00**	**339%**	
43000 Transfers from Other Service	CC1000	General Government Servic	$51,337.00	$51,337.00	$51,337.00	$0.00	$51,337.00	0%	BC Hydro PILT allocation
43000 Transfers from Other Service	CC1761	Emergency Planning	$0.00	$0.00	$71,293.89	($71,293.89)	$0.00		Area B Wildfire Equipment & Fuel Mitigation reserve back to Area B Select
Transfer Revenue			**$51,337.00**	**$51,337.00**	**$122,630.89**	**($71,293.89)**	**$51,337.00**	**-58%**	
Total Revenues			**$69,704.00**	**$69,736.66**	**$141,938.35**	**($72,234.35)**	**$131,223.00**	**-8%**	
Expenses									
51000 Electoral Areas/Select Services			$69,704.00	$44,441.34	$60,959.46	$8,744.54	$131,223.00	115%	
Operating Expenses			**$69,704.00**	**$44,441.34**	**$60,959.46**	**$8,744.54**	**$131,223.00**	**115%**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
53100 Contribution To Other Services	CC1000	General Government Servic	$0.00	$0.00	$1,892.63	($1,892.63)	$0.00		NDIT Grant Writing Support Program
Transfer Expenses			**$0.00**	**$0.00**	**$1,892.63**	**($1,892.63)**	**$0.00**	**0%**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses			**$69,704.00**	**$44,441.34**	**$62,852.09**	**$6,851.91**	**$131,223.00**	**109%**	
Surplus/ (Deficit)			**$0.00**	**$25,295.32**	**$79,086.26**	**($79,086.26)**	**$0.00**		
Reserves				**$0.00**	**$0.00**				

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2902 - Electoral Area B Select Services											
Revenues											
Requisitions			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Parcel Tax			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Water & Sewer Rates			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Water & Sewer Connection Fees			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GILT			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40220 Interest Earned on Investments			$350.00	$382.96	$1,290.76	($940.76)	$800.00	$800.00	$800.00	$800.00	$800.00
Fees & Other Revenues			$350.00	$382.96	$1,290.76	($940.76)	$800.00	$800.00	$800.00	$800.00	$800.00
Grants			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sales of Capital Assets			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Proceeds from Borrowing			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
42000 Surplus Deficit -Available			$18,017.00	$18,016.70	$18,016.70	$0.30	$79,086.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			$18,017.00	$18,016.70	$18,016.70	$0.30	$79,086.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Servic	$51,337.00	$51,337.00	$51,337.00	$0.00	$51,337.00	$51,337.00	$55,325.00	$57,538.00	$59,840.00
43000 Transfers from Other Service	CC1761	Emergency Planning	$0.00	$0.00	$71,293.89	($71,293.89)	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			$51,337.00	$51,337.00	$122,630.89	($71,293.89)	$51,337.00	$51,337.00	$55,325.00	$57,538.00	$59,840.00
Total Revenues			$69,704.00	$69,736.66	$141,938.35	($72,234.35)	$131,223.00	$52,137.00	$56,125.00	$58,338.00	$60,640.00
Expenses											
51000 Electoral Areas/Select Services			$69,704.00	$44,441.34	$60,959.46	$8,744.54	$131,223.00	$52,137.00	$56,125.00	$58,338.00	$60,640.00
Operating Expenses			$69,704.00	$44,441.34	$60,959.46	$8,744.54	$131,223.00	$52,137.00	$56,125.00	$58,338.00	$60,640.00
Capital Expenditures			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Principal & Interest			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
53100 Contribution To Other Services	CC1000	General Government Servic	$0.00	$0.00	$1,892.63	($1,892.63)	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			$0.00	$0.00	$1,892.63	($1,892.63)	$0.00	$0.00	$0.00	$0.00	$0.00
Non-Taxable Expenses (Depreciation)			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenses			$69,704.00	$44,441.34	$62,852.09	$6,851.91	$131,223.00	$52,137.00	$56,125.00	$58,338.00	$60,640.00
Surplus/ (Deficit)			$0.00	$25,295.32	$79,086.26	($79,086.26)	$0.00	$0.00	$0.00	$0.00	$0.00
Reserves				$0.00	$0.00						

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan			2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Electoral Area C Select General Services	**2903**							
40000	2903	Requisition	-	-	-	-	-	-

Service Mandate

This service provides funding for grants-in-aid for the constituents of Electoral Area C.

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2903 - Electoral Area C Select Services									
Revenues									
Requisitions			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Parcel Tax			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Water & Sewer Rates			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Water & Sewer Connection Fees			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
GILT			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
40220 Interest Earned on Investments			$900.00	$1,177.65	$2,074.79	($1,174.79)	$800.00	-61%	Interest earned
Fees & Other Revenues			$900.00	$1,177.65	$2,074.79	($1,174.79)	$800.00	-61%	
Grants			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Sales of Capital Assets			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Proceeds from Borrowing			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
42000 Surplus Deficit -Available			$56,684.00	$56,684.14	$56,684.14	($0.14)	$42,651.00	-25%	
Surplus Deficit Prior Year			$56,684.00	$56,684.14	$56,684.14	($0.14)	$42,651.00	-25%	
43000 Transfers from Other Service	CC1000	General Government Servic	$51,337.00	$51,336.00	$51,336.00	$1.00	$51,337.00	0%	BC Hydro PILT allocation
Transfer Revenue			$51,337.00	$51,336.00	$51,336.00	$1.00	$51,337.00	0%	
Total Revenues			$108,921.00	$109,197.79	$110,094.93	($1,173.93)	$94,788.00	-14%	
Expenses									
51000 Electoral Areas/Select Services			$108,921.00	$53,787.00	$66,293.50	$42,627.50	$94,788.00	43%	
Operating Expenses			$108,921.00	$53,787.00	$66,293.50	$42,627.50	$94,788.00	43%	
Capital Expenditures			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Principal & Interest			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
53100 Contribution To Other Services	CC1904	Devine Transfer Station	$0.00	$0.00	$363.27	($363.27)	$0.00		Devine Transfer Stn 2 metal bins
53100 Contribution To Other Services	CC3007	Area C Regional Parks	$0.00	$787.29	$787.29	($787.29)	$0.00	-100%	For Anderson lake dock -multiple resolutions (to CC3007 in
Transfer Expenses			$0.00	$787.29	$1,150.56	($1,150.56)	$0.00	-100%	
Non-Taxable Expenses (Depreciation)			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Total Expenses			$108,921.00	$54,574.29	$67,444.06	$41,476.94	$94,788.00	41%	
Surplus/ (Deficit)			$0.00	$54,623.50	$42,650.87	($42,650.87)	$0.00		
Reserves				$0.00	$0.00				

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2903 - Electoral Area C Select Services											
Revenues											
Requisitions			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Parcel Tax			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Water & Sewer Rates			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Water & Sewer Connection Fees			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GILT			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40220 Interest Earned on Investments			$900.00	$1,177.65	$2,074.79	($1,174.79)	$800.00	$800.00	$800.00	$800.00	$800.00
Fees & Other Revenues			$900.00	$1,177.65	$2,074.79	($1,174.79)	$800.00	$800.00	$800.00	$800.00	$800.00
Grants			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sales of Capital Assets			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Proceeds from Borrowing			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
42000 Surplus Deficit -Available			$56,684.00	$56,684.14	$56,684.14	($0.14)	$42,651.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			$56,684.00	$56,684.14	$56,684.14	($0.14)	$42,651.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Servic	$51,337.00	$51,336.00	$51,336.00	$1.00	$51,337.00	$51,337.00	$55,325.00	$57,538.00	$59,840.00
Transfer Revenue			$51,337.00	$51,336.00	$51,336.00	$1.00	$51,337.00	$51,337.00	$55,325.00	$57,538.00	$59,840.00
Total Revenues			$108,921.00	$109,197.79	$110,094.93	($1,173.93)	$94,788.00	$52,137.00	$56,125.00	$58,338.00	$60,640.00
Expenses											
51000 Electoral Areas/Select Services			$108,921.00	$53,787.00	$66,293.50	$42,627.50	$94,788.00	$52,137.00	$56,125.00	$58,338.00	$60,640.00
Operating Expenses			$108,921.00	$53,787.00	$66,293.50	$42,627.50	$94,788.00	$52,137.00	$56,125.00	$58,338.00	$60,640.00
Capital Expenditures			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Principal & Interest			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
53100 Contribution To Other Services	CC1904	Devine Transfer Station	$0.00	$0.00	$363.27	($363.27)	$0.00	$0.00	$0.00	$0.00	$0.00
53100 Contribution To Other Services	CC3007	Area C Regional Parks	$0.00	$787.29	$787.29	($787.29)	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			$0.00	$787.29	$1,150.56	($1,150.56)	$0.00	$0.00	$0.00	$0.00	$0.00
Non-Taxable Expenses (Depreciation)			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenses			$108,921.00	$54,574.29	$67,444.06	$41,476.94	$94,788.00	$52,137.00	$56,125.00	$58,338.00	$60,640.00
Surplus/ (Deficit)			$0.00	$54,623.50	$42,650.87	($42,650.87)	$0.00	$0.00	$0.00	$0.00	$0.00
Reserves				$0.00	$0.00						

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan			2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Electoral Area D Select General Services	**2904**							
40000	2904	Requisition	-	-	-	-	-	-

Service Mandate

This service provides funding for grants-in-aid for the constituents of Electoral Area D.

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 2904 - Electoral Area D Select Services									
Revenues									
Requisitions			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Parcel Tax			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Water & Sewer Rates			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Water & Sewer Connection Fees			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
GILT			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
40220 Interest Earned on Investments			$850.00	$921.35	$1,725.90	($875.90)	$800.00	-54%	Interest earned
Fees & Other Revenues			$850.00	$921.35	$1,725.90	($875.90)	$800.00	-54%	
Grants			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Sales of Capital Assets			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Proceeds from Borrowing			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
42000 Surplus Deficit -Available			$35,053.00	$35,052.61	$35,052.61	$0.39	$44,794.00	28%	
Surplus Deficit Prior Year			$35,053.00	$35,052.61	$35,052.61	$0.39	$44,794.00	28%	
43000 Transfers from Other Service	CC1000	General Government Servic	$51,337.00	$51,337.00	$51,337.00	$0.00	$51,337.00	0%	BC Hydro PILT allocation
Transfer Revenue			$51,337.00	$51,337.00	$51,337.00	$0.00	$51,337.00	0%	
Total Revenues			$87,240.00	$87,310.96	$88,115.51	($875.51)	$96,931.00	10%	
Expenses									
51000 Electoral Areas/Select Services			$87,240.00	$32,212.80	$37,269.79	$49,970.21	$81,931.00	120%	
Operating Expenses			$87,240.00	$32,212.80	$37,269.79	$49,970.21	$81,931.00	120%	
Capital Expenditures			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Principal & Interest			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
53100 Contribution To Other Services	CC1714	Howe Sound East Fire Servic	$0.00	$1,052.16	$1,052.16	($1,052.16)	$0.00	-100%	BR Jun 23 -Plaques and flashlights for recognition
53100 Contribution To Other Services	CC1908	Furry Creek Refuse Disp LSA	$0.00	$2,490.95	$2,490.95	($2,490.95)	$0.00	-100%	BR Nov 22 -Furry Creek refuse garden waste bins
53100 Contribution To Other Services	CC1909	Britannia Refuse	$0.00	$2,509.05	$2,509.05	($2,509.05)	$0.00	-100%	BR Nov 22 -Britannia refuse garden waste bins
53100 Contribution To Other Services	CC3001	Britannia Beach Parks & Tra	$0.00	$0.00	$0.00	$0.00	$15,000.00		BR Sep 23 -Sun Shelter
Transfer Expenses			$0.00	$6,052.16	$6,052.16	($6,052.16)	$15,000.00	148%	
Non-Taxable Expenses (Depreciation)			$0.00	$0.00	$0.00	$0.00	$0.00	0%	
Total Expenses			$87,240.00	$38,264.96	$43,321.95	$43,918.05	$96,931.00	124%	
Surplus/ (Deficit)			$0.00	$49,046.00	$44,793.56	($44,793.56)	$0.00		
Reserves				$0.00	$0.00				

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 2904 - Electoral Area D Select Services											
Revenues											
Requisitions			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Parcel Tax			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Water & Sewer Rates			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Water & Sewer Connection Fees			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GILT			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40220 Interest Earned on Investments			$850.00	$921.35	$1,725.90	($875.90)	$800.00	$800.00	$800.00	$800.00	$800.00
Fees & Other Revenues			$850.00	$921.35	$1,725.90	($875.90)	$800.00	$800.00	$800.00	$800.00	$800.00
Grants			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sales of Capital Assets			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Proceeds from Borrowing			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
42000 Surplus Deficit -Available			$35,053.00	$35,052.61	$35,052.61	$0.39	$44,794.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			$35,053.00	$35,052.61	$35,052.61	$0.39	$44,794.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Servic	$51,337.00	$51,337.00	$51,337.00	$0.00	$51,337.00	$51,337.00	$55,325.00	$57,538.00	$59,840.00
Transfer Revenue			$51,337.00	$51,337.00	$51,337.00	$0.00	$51,337.00	$51,337.00	$55,325.00	$57,538.00	$59,840.00
Total Revenues			$87,240.00	$87,310.96	$88,115.51	($875.51)	$96,931.00	$52,137.00	$56,125.00	$58,338.00	$60,640.00
Expenses											
51000 Electoral Areas/Select Services			$87,240.00	$32,212.80	$37,269.79	$49,970.21	$81,931.00	$52,137.00	$56,125.00	$58,338.00	$60,640.00
Operating Expenses			$87,240.00	$32,212.80	$37,269.79	$49,970.21	$81,931.00	$52,137.00	$56,125.00	$58,338.00	$60,640.00
Capital Expenditures			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Principal & Interest			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
53100 Contribution To Other Services	CC1714	Howe Sound East Fire Servic	$0.00	$1,052.16	$1,052.16	($1,052.16)	$0.00	$0.00	$0.00	$0.00	$0.00
53100 Contribution To Other Services	CC1908	Furry Creek Refuse Disp LSA	$0.00	$2,490.95	$2,490.95	($2,490.95)	$0.00	$0.00	$0.00	$0.00	$0.00
53100 Contribution To Other Services	CC1909	Britannia Refuse	$0.00	$2,509.05	$2,509.05	($2,509.05)	$0.00	$0.00	$0.00	$0.00	$0.00
53100 Contribution To Other Services	CC3001	Britannia Beach Parks & Tra	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			$0.00	$6,052.16	$6,052.16	($6,052.16)	$15,000.00	$0.00	$0.00	$0.00	$0.00
Non-Taxable Expenses (Depreciation)			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenses			$87,240.00	$38,264.96	$43,321.95	$43,918.05	$96,931.00	$52,137.00	$56,125.00	$58,338.00	$60,640.00
Surplus/ (Deficit)			$0.00	$49,046.00	$44,793.56	($44,793.56)	$0.00	$0.00	$0.00	$0.00	$0.00
Reserves				$0.00	$0.00						

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan				2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Electoral Areas Community Parks Service			**3000**						
40000 3000	Requisition			(6,253)	-	-	-	-	-
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
		ASSESSMENTS							
	ELECTORAL AREA A		38,401,358	(537)	-	-	-	-	-
	ELECTORAL AREA B		22,100,221	(298)	-	-	-	-	-
	ELECTORAL AREA C		198,522,614	(2,727)	-	-	-	-	-
	ELECTORAL AREA D		188,824,902	(2,690)	-	-	-	-	-
Requistion maximums		**TOTAL**	**447,849,095**	**(6,253)**	**-**	**-**	**-**	**-**	**-**
Dollar Maximum		$ 1,000							
Tax Rate (per $1,000)	**0.0025**	$ 8,883	Est. Residential Tax Rate /1,000	(0.0015)	-	-	-	-	-

Jurisdiction	Bylaw 649
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides for community parks for Electoral Areas, A, B, C and D.

Items of Significance

This service is now closed. 4 new area specific community park services (Area A-D, CC3005-CC3008) have been adopted to allow for requisitions in each area based on their respective park land needs.

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 3000 - Electoral Areas Community Parks Service							
Revenues							
40000 Requisition	($6,253.00)	($6,253.00)	($6,253.00)	$0.00	$0.00	-100%	Negative requisition returning funds
Requisitions	**($6,253.00)**	**($6,253.00)**	**($6,253.00)**	**$0.00**	**$0.00**	**-100%**	
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Fees & Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available	$1,142.00	$1,141.77	$1,141.77	$0.23	$0.00	-100%	
Surplus Deficit Prior Year	**$1,142.00**	**$1,141.77**	**$1,141.77**	**$0.23**	**$0.00**	**-100%**	
44000 Transfer from Reserve	$5,111.00	$5,111.23	$5,111.23	($0.23)	$0.00	-100%	Transfer Capital Reserve balance to return as negative
Transfer Revenue	**$5,111.00**	**$5,111.23**	**$5,111.23**	**($0.23)**	**$0.00**	**-100%**	
Total Revenues	**$0.00**	**($0.00)**	**($0.00)**	**$0.00**	**$0.00**	**-100%**	
Expenses							
50590 Depreciation/Amortization	$0.00	$0.00	$16,249.52	($16,249.52)	$0.00	0%	
Operating Expenses	**$0.00**	**$0.00**	**$16,249.52**	**($16,249.52)**	**$0.00**	**0%**	
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
50590 Depreciation/Amortization	$0.00	$0.00	($16,249.52)	$16,249.52	$0.00	-100%	
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**($16,249.52)**	**$16,249.52**	**$0.00**	**0%**	
Total Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Surplus/ (Deficit)	**$0.00**	**($0.00)**	**($0.00)**	**$0.00**	**$0.00**		
30111 Reserve - Electoral Area B Parks Fund		$0.00	$0.00		$0.00		
Reserves		**$0.00**	**$0.00**		**$0.00**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 3000 - Electoral Areas Community Parks Service									
Revenues									
40000 Requisition	($6,253.00)	($6,253.00)	($6,253.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Requisitions	**($6,253.00)**	**($6,253.00)**	**($6,253.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fees & Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available	$1,142.00	$1,141.77	$1,141.77	$0.23	$0.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year	**$1,142.00**	**$1,141.77**	**$1,141.77**	**$0.23**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000 Transfer from Reserve	$5,111.00	$5,111.23	$5,111.23	($0.23)	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue	**$5,111.00**	**$5,111.23**	**$5,111.23**	**($0.23)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues	**$0.00**	**($0.00)**	**($0.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenses									
50590 Depreciation/Amortization	$0.00	$0.00	$16,249.52	($16,249.52)	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses	**$0.00**	**$0.00**	**$16,249.52**	**($16,249.52)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
50590 Depreciation/Amortization	$0.00	$0.00	($16,249.52)	$16,249.52	$0.00	$0.00	$0.00	$0.00	$0.00
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**($16,249.52)**	**$16,249.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Surplus/ (Deficit)	**$0.00**	**($0.00)**	**($0.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30111 Reserve - Electoral Area B Parks Fund		$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00
Reserves		**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan				2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Britannia Beach Parks and Trails			**3001**						
40000 3001	Requisition			96,630	98,368	101,347	104,004	106,741	109,561
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
			ASSESSMENTS						
	BRITANNIA BEACH PARKS & TRAILS		33,731,476	96,630	98,368	101,347	104,004	106,741	109,561
Requistion maximums			**TOTAL**	**33,731,476**	**96,630**	**98,368**	**101,347**	**104,004**	**106,741**	**109,561**
Dollar Maximum		$ 75,000							
Tax Rate	**0.4593**	$ 154,624	Est. Residential Tax Rate /1,000		0.3177	0.2916	0.3005	0.3083	0.3164	0.3248

Jurisdiction	Bylaw 952/1538
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

$1Mil Home est. **$ 317.69** **$ 291.62**

Service Mandate

This service provides for community parks and trails within the Britannia Beach area.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget				2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 3001 - Britannia Beach Parks and Trails										
Revenues										
40000 Requisition				$96,630.00	$96,630.00	$96,630.00	$0.00	$98,368.00	2%	
Requisitions				**$96,630.00**	**$96,630.00**	**$96,630.00**	**$0.00**	**$98,368.00**	**2%**	
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments				$1,172.00	$2,014.59	$3,153.44	($1,981.44)	$2,500.00	-21%	Interest earned on reserve balances
Fees & Other Revenues				**$1,172.00**	**$2,014.59**	**$3,153.44**	**($1,981.44)**	**$2,500.00**	**-21%**	
Grants				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available				$3,403.00	$3,402.58	$3,402.58	$0.42	$20,398.00	499%	
Surplus Deficit Prior Year				**$3,403.00**	**$3,402.58**	**$3,402.58**	**$0.42**	**$20,398.00**	**499%**	
43000 Transfers from Other Service	CC1000	General Government Servic		$193,316.00	$166,733.32	$182,998.32	$10,317.68	$10,318.00	-94%	Transfer from Area D Gas Tax CWF for playground
43000 Transfers from Other Service	CC2904	Area D Select Funds		$0.00	$0.00	$0.00	$0.00	$15,000.00		Area D Select for Sun Shelter (99996) -EAD Sep 2023
Transfer Revenue				**$193,316.00**	**$166,733.32**	**$182,998.32**	**$10,317.68**	**$25,318.00**	**-86%**	
Total Revenues				**$294,521.00**	**$268,780.49**	**$286,184.34**	**$8,336.66**	**$146,584.00**	**-49%**	
Expenses										
50180 Travel				$75.00	$0.00	$0.00	$75.00	$100.00	#DIV/0!	
50190 Advertising				$200.00	$0.00	$0.00	$200.00	$250.00		
50505 Admin Fee from General Government				$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50520 Consulting - Legal				$500.00	$0.00	$0.00	$500.00	$500.00		
50580 Contracted Services				$56,000.00	$25,669.25	$49,863.50	$6,136.50	$56,000.00	12%	Landscaping & trail work
50590 Depreciation/Amortization				$12,000.00	$0.00	$542.17	$11,457.83	$12,000.00	2113%	
50600 Insurance				$586.00	$27.97	$27.97	$558.03	$586.00	1995%	
50650 Operating Supplies - Other				$750.00	$15.79	$15.79	$734.21	$1,000.00	6233%	
50670 Service / Site Maintenance				$4,300.00	$3,625.00	$3,625.00	$675.00	$10,000.00	176%	Tree removal and other repairs
50690 Utilities - Hydro				$1,400.00	$907.76	$1,364.64	$35.36	$1,480.00	8%	
50900 Special Projects	SP245	BB Playground		$0.00	$42.79	$42.79	($42.79)	$0.00	-100%	
53200 Time Allocation from Other Services	CC3001	Britannia Parks and Trails		$18,384.00	$10,557.85	$16,480.34	$1,903.66	$21,500.00	30%	Staff time spent on playground replacement
53200 Time Allocation from Other Services	SP245	BB Playground		$13,760.00	$4,085.49	$8,236.88	$5,523.12	$0.00	-100%	Staff time reviewing BB pump track Area D Dir request
Operating Expenses				**$108,205.00**	**$45,181.90**	**$80,449.08**	**$27,755.92**	**$103,666.00**	**29%**	
99996 Fixed Asset Increase				$15,000.00	$0.00	$16,265.00	($1,265.00)	$0.00	-100%	Landscaping playground
99996 Fixed Asset Increase	SP245	BB Playground		$178,316.00	$166,733.32	$166,733.32	$11,582.68	$10,318.00	-94%	New BB Playground using Area D CWF & donations
99996 Fixed Asset Increase				$0.00	$0.00	$0.00	$0.00	$15,000.00		Area D Select for Sun Shelter (99996) -EAD Sep 2023
Capital Expenditures				**$193,316.00**	**$166,733.32**	**$182,998.32**	**$10,317.68**	**$25,318.00**	**-86%**	
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
53000 Transfer to Reserve				$5,000.00	$1,839.19	$2,881.26	$2,118.74	$15,000.00	421%	Transfer to Capital reserve
53000 Transfer to Reserve	SP94	Surplus Reserve		$0.00	$0.00	$0.00	$0.00	$14,600.00		Transfer to Operational surplus reserve
Transfer Expenses				**$5,000.00**	**$1,839.19**	**$2,881.26**	**$2,118.74**	**$29,600.00**	**927%**	
50590 Depreciation/Amortization				($12,000.00)	$0.00	($542.17)	($11,457.83)	($12,000.00)	2113%	
Non-Taxable Expenses (Depreciation)				**($12,000.00)**	**$0.00**	**($542.17)**	**($11,457.83)**	**($12,000.00)**	**2113%**	
Total Expenses				**$294,521.00**	**$213,754.41**	**$265,786.49**	**$28,734.51**	**$146,584.00**	**-45%**	
Surplus/ (Deficit)				**$0.00**	**$55,026.08**	**$20,397.85**	**($20,397.85)**	**$0.00**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 3001 - Britannia Beach Parks and Trails							
30000 Reserve - Capital Works and Equipment		$58,597.67	$59,639.74		$74,639.74		
30999 Operational Surplus reserve		$5,508.00	$5,508.00		$20,108.00		
Reserves		**$64,105.67**	**$65,147.74**		**$94,747.74**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 3001 - Britannia Beach Parks and Trails											
Revenues											
40000 Requisition			$96,630.00	$96,630.00	$96,630.00	$0.00	$98,368.00	$101,347.00	$104,004.00	$106,741.00	$109,561.00
Requisitions			**$96,630.00**	**$96,630.00**	**$96,630.00**	**$0.00**	**$98,368.00**	**$101,347.00**	**$104,004.00**	**$106,741.00**	**$109,561.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$1,172.00	$2,014.59	$3,153.44	($1,981.44)	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
Fees & Other Revenues			**$1,172.00**	**$2,014.59**	**$3,153.44**	**($1,981.44)**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$3,403.00	$3,402.58	$3,402.58	$0.42	$20,398.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$3,403.00**	**$3,402.58**	**$3,402.58**	**$0.42**	**$20,398.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service	CC1000	General Government Servic	$193,316.00	$166,733.32	$182,998.32	$10,317.68	$10,318.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC2904	Area D Select Funds	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$193,316.00**	**$166,733.32**	**$182,998.32**	**$10,317.68**	**$25,318.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$294,521.00**	**$268,780.49**	**$286,184.34**	**$8,336.66**	**$146,584.00**	**$103,847.00**	**$106,504.00**	**$109,241.00**	**$112,061.00**
Expenses											
50180 Travel			$75.00	$0.00	$0.00	$75.00	$100.00	$103.00	$106.00	$109.00	$112.00
50190 Advertising			$200.00	$0.00	$0.00	$200.00	$250.00	$258.00	$266.00	$274.00	$282.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50520 Consulting - Legal			$500.00	$0.00	$0.00	$500.00	$500.00	$515.00	$530.00	$546.00	$562.00
50580 Contracted Services			$56,000.00	$25,669.25	$49,863.50	$6,136.50	$56,000.00	$57,680.00	$59,410.00	$61,192.00	$63,028.00
50590 Depreciation/Amortization			$12,000.00	$0.00	$542.17	$11,457.83	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00
50600 Insurance			$586.00	$27.97	$27.97	$558.03	$586.00	$604.00	$622.00	$641.00	$660.00
50650 Operating Supplies - Other			$750.00	$15.79	$15.79	$734.21	$1,000.00	$1,030.00	$1,061.00	$1,093.00	$1,126.00
50670 Service / Site Maintenance			$4,300.00	$3,625.00	$3,625.00	$675.00	$10,000.00	$4,738.00	$4,880.00	$5,026.00	$5,177.00
50690 Utilities - Hydro			$1,400.00	$907.76	$1,364.64	$35.36	$1,480.00	$1,524.00	$1,570.00	$1,617.00	$1,666.00
50900 Special Projects	SP245	BB Playground	$0.00	$42.79	$42.79	($42.79)	$0.00	$0.00	$0.00	$0.00	$0.00
53200 Time Allocation from Other Services	CC3001	Britannia Parks and Trails	$18,384.00	$10,557.85	$16,480.34	$1,903.66	$21,500.00	$22,145.00	$22,809.00	$23,493.00	$24,198.00
53200 Time Allocation from Other Services	SP245	BB Playground	$13,760.00	$4,085.49	$8,236.88	$5,523.12	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses			**$108,205.00**	**$45,181.90**	**$80,449.08**	**$27,755.92**	**$103,666.00**	**$100,847.00**	**$103,504.00**	**$106,241.00**	**$109,061.00**
99996 Fixed Asset Increase			$15,000.00	$0.00	$16,265.00	($1,265.00)	$0.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase	SP245	BB Playground	$178,316.00	$166,733.32	$166,733.32	$11,582.68	$10,318.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures			**$193,316.00**	**$166,733.32**	**$182,998.32**	**$10,317.68**	**$25,318.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve			$5,000.00	$1,839.19	$2,881.26	$2,118.74	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
53000 Transfer to Reserve			$0.00	$0.00	$0.00	$0.00	$14,600.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			**$5,000.00**	**$1,839.19**	**$2,881.26**	**$2,118.74**	**$29,600.00**	**$15,000.00**	**$15,000.00**	**$15,000.00**	**$15,000.00**
50590 Depreciation/Amortization			($12,000.00)	$0.00	($542.17)	($11,457.83)	($12,000.00)	($12,000.00)	($12,000.00)	($12,000.00)	($12,000.00)
Non-Taxable Expenses (Depreciation)			**($12,000.00)**	**$0.00**	**($542.17)**	**($11,457.83)**	**($12,000.00)**	**($12,000.00)**	**($12,000.00)**	**($12,000.00)**	**($12,000.00)**
Total Expenses			**$294,521.00**	**$213,754.41**	**$265,786.49**	**$28,734.51**	**$146,584.00**	**$103,847.00**	**$106,504.00**	**$109,241.00**	**$112,061.00**
Surplus/ (Deficit)			**$0.00**	**$55,026.08**	**$20,397.85**	**($20,397.85)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 3001 - Britannia Beach Parks and Trails									
30000 Reserve - Capital Works and Equipment		$58,597.67	$59,639.74		$74,639.74	$89,639.74	$104,639.74	$119,639.74	$134,639.74
30999 Operational Surplus reserve		$5,508.00	$5,508.00		$20,108.00	$20,108.00	$20,108.00	$20,108.00	$20,108.00
Reserves		**$64,105.67**	**$65,147.74**		**$94,747.74**	**$109,747.74**	**$124,747.74**	**$139,747.74**	**$154,747.74**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan				2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Furry Creek Open Spaces			**3002**						
40000 3002	Requisition			81,313	76,967	81,841	84,534	92,309	100,167
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
			ASSESSMENTS						
	FURRY CREEK OPEN SPACES		31,996,537	81,313	76,967	81,841	84,534	92,309	100,167
Requistion maximums			**TOTAL**	**31,996,537**	**81,313**	**76,967**	**81,841**	**84,534**	**92,309**	**100,167**
Dollar Maximum		$ 58,017							
Tax Rate	**0.4112**	$ 129,830	Est. Residential Tax Rate /1,000		0.2787	0.2405	0.2558	0.2642	0.2885	0.3131
Jurisdiction	Bylaw 977, 1455, 1513		**$1Mil Home est.**		**$ 278.68**	**$ 240.55**				
Debt Issue #	none									
Basis of Apportionment	Hosp Land Only									

Service Mandate

This service provides for the maintaining of public open spaces within the Furry Creek area.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 3002 - Furry Creek Open Spaces									
Revenues									
40000 Requisition			$81,313.00	$81,313.00	$81,313.00	$0.00	$76,967.00	-5%	
Requisitions			**$81,313.00**	**$81,313.00**	**$81,313.00**	**$0.00**	**$76,967.00**	**-5%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments			$1,331.00	$2,602.22	$4,062.32	($2,731.32)	$3,200.00	-21%	Interest earned on reserve balances
Fees & Other Revenues			**$1,331.00**	**$2,602.22**	**$4,062.32**	**($2,731.32)**	**$3,200.00**	**-21%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			$29,131.00	$33,667.09	$33,667.09	($4,536.09)	$53,259.00	58%	
Surplus Deficit Prior Year			**$29,131.00**	**$33,667.09**	**$33,667.09**	**($4,536.09)**	**$53,259.00**	**58%**	
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Revenues			**$111,775.00**	**$117,582.31**	**$119,042.41**	**($7,267.41)**	**$133,426.00**	**12%**	
Expenses									
50180 Travel			$100.00	$0.00	$0.00	$100.00	$100.00		
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50590 Depreciation/Amortization			$4,000.00	$0.00	$2,800.00	$1,200.00	$4,000.00	43%	
50600 Insurance			$69.00	$68.34	$68.34	$0.66	$76.00	11%	
50650 Operating Supplies - Other			$1,000.00	$0.00	$250.00	$750.00	$1,000.00	300%	
50670 Service / Site Maintenance			$65,916.00	$22,306.80	$48,199.20	$17,716.80	$66,000.00	37%	Landscaping & trail maintenance -added fall cleanup
51030 Contingency			$5,440.00	$0.00	$0.00	$5,440.00	$15,000.00		
53200 Time Allocation from Other Services	CC3002	Furry Creek Open Spaces	$25,000.00	$3,046.08	$6,508.98	$18,491.02	$25,000.00	284%	Staff time spent on service
Operating Expenses			**$101,775.00**	**$25,671.22**	**$58,076.52**	**$43,698.48**	**$111,426.00**	**92%**	
99996 Fixed Asset Increase			$6,000.00	$0.00	$0.00	$6,000.00	$6,000.00		potential trail improvements on spit
Capital Expenditures			**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$6,000.00**	**0%**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
53000 Transfer to Reserve			$8,000.00	$9,600.35	$10,507.20	($2,507.20)	$15,000.00	43%	Transfer to Capital Reserve (plus interest earned)
53000 Transfer to Reserve	SP94	Surplus Reserve	$0.00	$0.00	$0.00	$0.00	$5,000.00		Transfer to Operational Surplus reserve
Transfer Expenses			**$8,000.00**	**$9,600.35**	**$10,507.20**	**($2,507.20)**	**$20,000.00**	**90%**	
50590 Depreciation/Amortization			($4,000.00)	$0.00	($2,800.00)	($1,200.00)	($4,000.00)	43%	
Non-Taxable Expenses (Depreciation)			**($4,000.00)**	**$0.00**	**($2,800.00)**	**($1,200.00)**	**($4,000.00)**	**43%**	
Total Expenses			**$111,775.00**	**$35,271.57**	**$65,783.72**	**$45,991.28**	**$133,426.00**	**103%**	
Surplus/ (Deficit)			**$0.00**	**$82,310.74**	**$53,258.69**	**($53,258.69)**	**$0.00**		
30000 Reserve - Capital Works and Equipment				$50,999.17	$50,999.17		$65,999.17		
30999 Operational Surplus reserve				$31,461.27	$31,461.27		$36,461.27		
Reserves				**$82,460.44**	**$82,460.44**		**$102,460.44**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 3002 - Furry Creek Open Spaces											
Revenues											
40000 Requisition			$81,313.00	$81,313.00	$81,313.00	$0.00	$76,967.00	$81,841.00	$84,534.00	$92,309.00	$100,167.00
Requisitions			**$81,313.00**	**$81,313.00**	**$81,313.00**	**$0.00**	**$76,967.00**	**$81,841.00**	**$84,534.00**	**$92,309.00**	**$100,167.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$1,331.00	$2,602.22	$4,062.32	($2,731.32)	$3,200.00	$3,200.00	$3,200.00	$3,200.00	$3,200.00
Fees & Other Revenues			**$1,331.00**	**$2,602.22**	**$4,062.32**	**($2,731.32)**	**$3,200.00**	**$3,200.00**	**$3,200.00**	**$3,200.00**	**$3,200.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$29,131.00	$33,667.09	$33,667.09	($4,536.09)	$53,259.00	$0.00	$0.00	$0.00	$0.00
43000 Transfer from Reserve	SP94	Surplus Reserve	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	$5,000.00	$0.00
Surplus Deficit Prior Year			**$29,131.00**	**$33,667.09**	**$33,667.09**	**($4,536.09)**	**$53,259.00**	**$10,000.00**	**$10,000.00**	**$5,000.00**	**$0.00**
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$111,775.00**	**$117,582.31**	**$119,042.41**	**($7,267.41)**	**$133,426.00**	**$95,041.00**	**$97,734.00**	**$100,509.00**	**$103,367.00**
Expenses											
50180 Travel			$100.00	$0.00	$0.00	$100.00	$100.00	$103.00	$106.00	$109.00	$112.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50590 Depreciation/Amortization			$4,000.00	$0.00	$2,800.00	$1,200.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00
50600 Insurance			$69.00	$68.34	$68.34	$0.66	$76.00	$78.00	$80.00	$82.00	$84.00
50650 Operating Supplies - Other			$1,000.00	$0.00	$250.00	$750.00	$1,000.00	$1,030.00	$1,061.00	$1,093.00	$1,126.00
50670 Service / Site Maintenance			$65,916.00	$22,306.80	$48,199.20	$17,716.80	$66,000.00	$67,980.00	$70,019.00	$72,120.00	$74,284.00
51030 Contingency			$5,440.00	$0.00	$0.00	$5,440.00	$15,000.00	$0.00	$0.00	$0.00	$0.00
53200 Time Allocation from Other Services	CC3002	Furry Creek Open Spaces	$25,000.00	$3,046.08	$6,508.98	$18,491.02	$25,000.00	$20,600.00	$21,218.00	$21,855.00	$22,511.00
Operating Expenses			**$101,775.00**	**$25,671.22**	**$58,076.52**	**$43,698.48**	**$111,426.00**	**$94,041.00**	**$96,734.00**	**$99,509.00**	**$102,367.00**
99996 Fixed Asset Increase			$6,000.00	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures			**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve			$8,000.00	$9,600.35	$10,507.20	($2,507.20)	$15,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
53000 Transfer to Reserve			$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			**$8,000.00**	**$9,600.35**	**$10,507.20**	**($2,507.20)**	**$20,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**
50590 Depreciation/Amortization			($4,000.00)	$0.00	($2,800.00)	($1,200.00)	($4,000.00)	($4,000.00)	($4,000.00)	($4,000.00)	($4,000.00)
Non-Taxable Expenses (Depreciation)			**($4,000.00)**	**$0.00**	**($2,800.00)**	**($1,200.00)**	**($4,000.00)**	**($4,000.00)**	**($4,000.00)**	**($4,000.00)**	**($4,000.00)**
Total Expenses			**$111,775.00**	**$35,271.57**	**$65,783.72**	**$45,991.28**	**$133,426.00**	**$95,041.00**	**$97,734.00**	**$100,509.00**	**$103,367.00**
Surplus/ (Deficit)			**$0.00**	**$82,310.74**	**$53,258.69**	**($53,258.69)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment				$50,999.17	$50,999.17		$65,999.17	$70,999.17	$75,999.17	$80,999.17	$85,999.17
30999 Operational Surplus reserve				$31,461.27	$31,461.27		$36,461.27	$26,461.27	$16,461.27	$11,461.27	$11,461.27
Reserves				**$82,460.44**	**$82,460.44**		**$102,460.44**	**$97,460.44**	**$92,460.44**	**$92,460.44**	**$97,460.44**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan				2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Pemberton Valley Recreational Trails Service			**3003**						
40000 3003	Requisition			62,500	65,897	69,204	70,353	71,536	72,754
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
		ASSESSMENTS							
	PEMBERTON VLLY REC TRL		44,808,831	10,195	11,062	11,617	11,810	12,008	12,213
	VILLAGE OF PEMBERTON		222,125,397	52,305	54,835	57,587	58,543	59,528	60,541
Requistion maximums		**TOTAL**	**266,934,228**	**62,500**	**65,897**	**69,204**	**70,353**	**71,536**	**72,754**
Dollar Maximum	$ 78,125								
Tax Rate	**none**	Est. Residential Tax rate /1,000		0.0252	0.0247	0.0259	0.0264	0.0268	0.0273

Jurisdiction	Bylaw 1035/1565/1805
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides for the servicing of recreational trails within the Village of Pemberton and the portion of Electoral Area C known as the Pemberton Valley.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 3003 - Pemberton Valley Recreational Trails Service									
Revenues									
40000 Requisition			$62,500.00	$62,500.00	$62,500.00	$0.00	$65,897.00	5%	
Requisitions			**$62,500.00**	**$62,500.00**	**$62,500.00**	**$0.00**	**$65,897.00**	**5%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments			$100.00	$548.83	$851.97	($751.97)	$700.00	-18%	
Fees & Other Revenues			**$100.00**	**$548.83**	**$851.97**	**($751.97)**	**$700.00**	**-18%**	
40705 Donations & Other Contributions	SP102	Memorial Benches	$0.00	$43.93	$43.93	($43.93)	$100.00	128%	Memorial Bench fund offsetting time allocation expense
Grants			**$0.00**	**$43.93**	**$43.93**	**($43.93)**	**$100.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			$18,340.00	$15,947.33	$15,947.33	$2,392.67	$10,557.00	-34%	
Surplus Deficit Prior Year			**$18,340.00**	**$15,947.33**	**$15,947.33**	**$2,392.67**	**$10,557.00**	**-34%**	
43000 Transfer from Other Services	CC2900	General Select funds	$3,031.00	$1,834.72	$1,834.72	$1,196.28	$0.00	-100%	General Select for the Gravitron Trail; Bd Res Feb 2021
Transfer Revenue			**$3,031.00**	**$1,834.72**	**$1,834.72**	**$1,196.28**	**$0.00**	**0%**	
Total Revenues			**$83,971.00**	**$80,874.81**	**$81,177.95**	**$2,793.05**	**$77,254.00**	**-5%**	
Expenses									
50180 Travel			$100.00	$0.00	$0.00	$100.00	$100.00		
50190 Advertising			$1,200.00	$0.00	$0.00	$1,200.00	$1,200.00		Riverside North advertising, carried forward
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50590 Depreciation/Amortization			$9,481.00	$0.00	$7,558.82	$1,922.18	$9,500.00	26%	
50605 Licenses & Permits			$350.00	$0.00	$0.00	$350.00	$350.00		Riverside North tenure application, carried forward
50650 Operating Supplies - Other			$500.00	$119.34	$250.59	$249.41	$500.00	100%	
50670 Service / Site Maintenance			$500.00	$0.00	$0.00	$500.00	$0.00		
50670 Service / Site Maintenance	SP106	Valley Loop Trail	$6,500.00	$1,160.00	$1,160.00	$5,340.00	$4,000.00	245%	Valley Loop brushing and maintenance
50670 Service / Site Maintenance	SP69	Riverside Park Management	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	0%	Bioblitz species list & report
50900 Special Projects	CC3003	Pemberton Valley Recreatio	$25,000.00	$25,000.00	$25,000.00	$0.00	$30,000.00	20%	Core funding to PVTA -increased
53200 Time Allocation from Other Services	CC3003	Pemberton Valley Recreatio	$27,000.00	$14,398.15	$25,113.54	$1,886.46	$28,500.00	13%	Staff time spent on service
53200 Time Allocation from Other Services	SP102	Memorial Benches	$92.00	$43.93	$43.93	$48.07	$100.00	128%	Staff time spent on service
53200 Time Allocation from Other Services	SP106	Valley Loop Trail	$416.00	$0.00	$0.00	$416.00	$400.00		Staff time spent on service
53200 Time Allocation from Other Services	SP69	Riverside Park Management	$185.00	$1,369.27	$1,632.85	($1,447.85)	$1,800.00	10%	Staff time spent on service
Operating Expenses			**$73,074.00**	**$42,340.69**	**$62,509.73**	**$10,564.27**	**$78,200.00**	**25%**	
99996 Fixed Asset Increase			$3,512.00	$0.00	$0.00	$3,512.00	$3,512.00		Riverside Skemem north side project costs
99996 Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$4,000.00		Valley Loop River's Edge section - new surface gravel
99996 Fixed Asset Increase	CC2900	Electoral Areas Special Servi	$3,031.00	$1,834.72	$1,834.72	$1,196.28	$0.00	-100%	Gravitron Trail project; Bd Res Feb 2021
Capital Expenditures			**$6,543.00**	**$1,834.72**	**$1,834.72**	**$4,708.28**	**$7,512.00**	**0%**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
53000 Transfer to Reserve			$544.00	$544.00	$544.00	$0.00	$1,042.00	92%	Transfer to Capital reserve
53000 Transfer to Reserve	SP94	Surplus Reserve	$13,291.00	$13,291.00	$13,291.00	$0.00	$0.00	-100%	Transfer to Surplus reserve
Transfer Expenses			**$13,835.00**	**$13,835.00**	**$13,835.00**	**$0.00**	**$1,042.00**	**-92%**	
50590 Depreciation/Amortization			($9,481.00)	$0.00	($7,558.82)	($1,922.18)	($9,500.00)	26%	
Non-Taxable Expenses (Depreciation)			**($9,481.00)**	**$0.00**	**($7,558.82)**	**($1,922.18)**	**($9,500.00)**	**26%**	
Total Expenses			**$83,971.00**	**$58,010.41**	**$70,620.63**	**$13,350.37**	**$77,254.00**	**9%**	

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 3003 - Pemberton Valley Recreational Trails Service							
Surplus/ (Deficit)	**$0.00**	**$22,864.40**	**$10,557.32**	**($10,557.32)**	**$0.00**		
30000 Reserve - Capital Works and Equipment		$3,943.30	$3,943.30		$4,985.30		
30999 Operational Surplus reserve		$13,291.50	$13,291.50		$13,291.50		
Reserves		**$17,234.80**	**$17,234.80**		**$18,276.80**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 3003 - Pemberton Valley Recreational Trails Service											
Revenues											
40000 Requisition			$62,500.00	$62,500.00	$62,500.00	$0.00	$65,897.00	$69,204.00	$70,353.00	$71,536.00	$72,754.00
Requisitions			**$62,500.00**	**$62,500.00**	**$62,500.00**	**$0.00**	**$65,897.00**	**$69,204.00**	**$70,353.00**	**$71,536.00**	**$72,754.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$100.00	$548.83	$851.97	($751.97)	$700.00	$700.00	$700.00	$700.00	$700.00
Fees & Other Revenues			**$100.00**	**$548.83**	**$851.97**	**($751.97)**	**$700.00**	**$700.00**	**$700.00**	**$700.00**	**$700.00**
40705 Donations & Other Contributions			$3,031.00	$1,834.72	$1,834.72	$1,196.28	$0.00	$0.00	$0.00	$0.00	$0.00
40705 Donations & Other Contributions	SP102	Memorial Benches	$0.00	$43.93	$43.93	($43.93)	$100.00	$100.00	$100.00	$100.00	$100.00
Grants			**$3,031.00**	**$1,878.65**	**$1,878.65**	**$1,152.35**	**$100.00**	**$100.00**	**$100.00**	**$100.00**	**$100.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$18,340.00	$15,947.33	$15,947.33	$2,392.67	$10,557.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$18,340.00**	**$15,947.33**	**$15,947.33**	**$2,392.67**	**$10,557.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$83,971.00**	**$80,874.81**	**$81,177.95**	**$2,793.05**	**$77,254.00**	**$70,004.00**	**$71,153.00**	**$72,336.00**	**$73,554.00**
Expenses											
50180 Travel			$100.00	$0.00	$0.00	$100.00	$100.00	$103.00	$106.00	$109.00	$112.00
50190 Advertising			$1,200.00	$0.00	$0.00	$1,200.00	$1,200.00	$400.00	$412.00	$424.00	$437.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50590 Depreciation/Amortization			$9,481.00	$0.00	$7,558.82	$1,922.18	$9,500.00	$9,500.00	$9,500.00	$9,500.00	$9,500.00
50605 Licenses & Permits			$350.00	$0.00	$0.00	$350.00	$350.00	$350.00	$350.00	$350.00	$350.00
50650 Operating Supplies - Other			$500.00	$119.34	$250.59	$249.41	$500.00	$515.00	$530.00	$546.00	$562.00
50670 Service / Site Maintenance			$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00
50670 Service / Site Maintenance	SP106	Valley Loop Trail	$6,500.00	$1,160.00	$1,160.00	$5,340.00	$4,000.00	$4,120.00	$4,244.00	$4,371.00	$4,502.00
50670 Service / Site Maintenance	SP69	Riverside Park Management	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$1,545.00	$1,591.00	$1,639.00	$1,688.00
50900 Special Projects	CC3003	Pemberton Valley Recreatio	$25,000.00	$25,000.00	$25,000.00	$0.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
53200 Time Allocation from Other Services	CC3003	Pemberton Valley Recreatio	$27,000.00	$14,398.15	$25,113.54	$1,886.46	$28,500.00	$29,355.00	$30,236.00	$31,143.00	$32,077.00
53200 Time Allocation from Other Services	SP102	Memorial Benches	$92.00	$43.93	$43.93	$48.07	$100.00	$100.00	$100.00	$100.00	$100.00
53200 Time Allocation from Other Services	SP106	Valley Loop Trail	$416.00	$0.00	$0.00	$416.00	$400.00	$412.00	$424.00	$437.00	$450.00
53200 Time Allocation from Other Services	SP69	Riverside Park Management	$185.00	$1,369.27	$1,632.85	($1,447.85)	$1,800.00	$1,854.00	$1,910.00	$1,967.00	$2,026.00
Operating Expenses			**$73,074.00**	**$42,340.69**	**$62,509.73**	**$10,564.27**	**$78,200.00**	**$78,504.00**	**$79,653.00**	**$80,836.00**	**$82,054.00**
99996 Fixed Asset Increase			$3,512.00	$0.00	$0.00	$3,512.00	$3,512.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase	CC2900	Electoral Areas Special Servi	$3,031.00	$1,834.72	$1,834.72	$1,196.28	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures			**$6,543.00**	**$1,834.72**	**$1,834.72**	**$4,708.28**	**$7,512.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve			$544.00	$544.00	$544.00	$0.00	$1,042.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
53000 Transfer to Reserve	SP94	Surplus Reserve	$13,291.00	$13,291.00	$13,291.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			**$13,835.00**	**$13,835.00**	**$13,835.00**	**$0.00**	**$1,042.00**	**$1,000.00**	**$1,000.00**	**$1,000.00**	**$1,000.00**
50590 Depreciation/Amortization			($9,481.00)	$0.00	($7,558.82)	($1,922.18)	($9,500.00)	($9,500.00)	($9,500.00)	($9,500.00)	($9,500.00)
Non-Taxable Expenses (Depreciation)			**($9,481.00)**	**$0.00**	**($7,558.82)**	**($1,922.18)**	**($9,500.00)**	**($9,500.00)**	**($9,500.00)**	**($9,500.00)**	**($9,500.00)**
Total Expenses			**$83,971.00**	**$58,010.41**	**$70,620.63**	**$13,350.37**	**$77,254.00**	**$70,004.00**	**$71,153.00**	**$72,336.00**	**$73,554.00**

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 3003 - Pemberton Valley Recreational Trails Service									
Surplus/ (Deficit)	**$0.00**	**$22,864.40**	**$10,557.32**	**($10,557.32)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment		$3,943.30	$3,943.30		$4,985.30	$5,985.30	$6,985.30	$7,985.30	$8,985.30
30999 Operational Surplus reserve		$13,291.50	$13,291.50		$13,291.50	$13,291.50	$13,291.50	$13,291.50	$13,291.50
Reserves		**$17,234.80**	**$17,234.80**		**$18,276.80**	**$19,276.80**	**$20,276.80**	**$21,276.80**	**$22,276.80**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan			2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Sea to Sky Trails		**3004**						
40000 3004	Requisition		150,000	187,500	187,500	187,500	187,500	187,500
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
	ASSESSMENTS							
	DISTRICT OF SQUAMISH	1,705,383,856	46,075	58,789	58,789	58,789	58,789	58,789
	RESORT MUNICIPALITY OF WHISTLER	3,124,255,747	87,788	107,701	107,701	107,701	107,701	107,701
	VILLAGE OF PEMBERTON	222,125,397	5,886	7,657	7,657	7,657	7,657	7,657
	ELECTORAL AREA C	198,522,614	5,161	6,844	6,844	6,844	6,844	6,844
	ELECTORAL AREA D	188,824,902	5,091	6,509	6,509	6,509	6,509	6,509
Requistion maximums	**TOTAL**	**5,439,112,516**	**150,000**	**187,500**	**187,500**	**187,500**	**187,500**	**187,500**
Dollar Maximum	$ 187,500							
Tax Rate	Est. Residential Tax rate /1,000		0.0028	0.0034	0.0034	0.0034	0.0034	0.0034

Jurisdiction	Bylaw 1006/1806	**Cost per $1Mil**	**$ 2.83**	**$ 3.45**
Debt Issue #	none			
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)			

Service Mandate

This service provides regional trails for recreational purposes within the Sea to Sky Corridor, being generally Electoral Area C, D, the Village of Pemberton, Resort Municipality of Whistler and District of Squamish.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget				2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 3004 - Sea to Sky Trails										
Revenues										
40000	Requisition			$150,000.00	$150,000.00	$150,000.00	$0.00	$187,500.00	25%	
Requisitions				**$150,000.00**	**$150,000.00**	**$150,000.00**	**$0.00**	**$187,500.00**	**25%**	
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220	Interest Earned on Investments			$2,500.00	$11,104.43	$16,830.80	($14,330.80)	$10,000.00	-41%	Interest earned on reserve balance
Fees & Other Revenues				**$2,500.00**	**$11,104.43**	**$16,830.80**	**($14,330.80)**	**$10,000.00**	**-41%**	
40705	Donations & Other Contributions	SP271	S2S Trail - Gord's Garden to Na	$363,000.00	$0.00	$0.00	$363,000.00	$363,000.00		Donor contribution for Gords Garden -carried fwd
40705	Donations & Other Contributions			$0.00	$0.00	$0.00	$0.00	$100,000.00		Potential Donor contribution
40960	Conditional Grants - Provincial	SP271	S2S Trail - Gord's Garden to Na	$699,445.00	$214,050.14	$317,562.68	$381,882.32	$381,882.00	20%	Grants for Gords Garden to Nairrn
40960	Conditional Grants - Provincial	SP273	Friendship Trail - PV Lodge to M	$25,000.00	$0.00	$0.00	$25,000.00	$25,000.00		Active Transportation grant, Infrastructure Canada carried fwd
40960	Conditional Grants - Provincial	SP274	Friendship Trail - Lil'wat Reserv	$17,500.00	$0.00	$0.00	$17,500.00	$17,500.00		Active Transportation grant, Infrastructure Canada carried fwd
40990	Conditional Grants - Non Governmental			$120,000.00	$0.00	$0.00	$120,000.00	$0.00		Potential UBMC grant not approved
40990	Conditional Grants - Non Governmental	SP268	TCT - Trail Care Grant	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	-100%	Assist with general TC Trail maintenance grant
40990	Conditional Grants - Non Governmental	SP90	Cheak Canyon Hywy Trail	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	-100%	Trans Canada Trail grant -Cheak Canyon Hywy Trail
40990	Conditional Grants - Non Governmental	SP90	Cheak Canyon Hywy Trail	$5,300.00	$0.00	$0.00	$5,300.00	$0.00		Cheakamus Canyon upgrade trail where flooded in 2021 - Squamish Trail Society not continuing
40960	Conditional Grants - Provincial			$0.00	$0.00	$0.00	$0.00	$960,000.00		Plug for applied grants not yet approved
Grants				**$1,281,245.00**	**$214,050.14**	**$368,562.68**	**$912,682.32**	**$1,847,382.00**	**401%**	
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000	Surplus Deficit -Available			$167,301.00	$159,022.94	$159,022.94	$8,278.06	$197,976.00	24%	
Surplus Deficit Prior Year				**$167,301.00**	**$159,022.94**	**$159,022.94**	**$8,278.06**	**$197,976.00**	**24%**	
44000	Transfer from Reserve			$127,848.00	$0.00	$0.00	$127,848.00	$38,173.00		From reserve
44000	Transfer from Reserve			$92,000.00	$0.00	$92,000.00	$0.00	$0.00	-100%	From reserve for SP79 Active transportation infras. grant (to VOF
Transfer Revenue				**$219,848.00**	**$0.00**	**$92,000.00**	**$127,848.00**	**$38,173.00**	**0%**	
Total Revenues				**$1,820,894.00**	**$534,177.51**	**$786,416.42**	**$1,034,477.58**	**$2,281,031.00**	**190%**	
Expenses										
50180	Travel			$150.00	$0.00	$0.00	$150.00	$150.00		
50210	Communications			$400.00	$0.00	$0.00	$400.00	$400.00		
50505	Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50520	Consulting - Legal			$2,000.00	$2,295.16	$2,462.08	($462.08)	$2,000.00	-19%	
50520	Consulting - Legal	SP79	Friendship Trail	$37,216.00	$0.00	$0.00	$37,216.00	$37,216.00		Develop and deposit SRW at land titles carried forward
50540	Consulting - Engineering	SP79	Friendship Trail	$5,000.00	$0.00	$0.00	$5,000.00	$5,000.00		For surveying carried forward
50590	Depreciation/Amortization			$95,000.00	$0.00	$84,453.96	$10,546.04	$110,000.00	30%	
50610	Miscellaneous Operating Cost			$150.00	$0.00	$0.00	$150.00	$150.00		
50650	Operating Supplies - Other			$5,000.00	$18.26	$1,363.38	$3,636.62	$5,000.00	267%	
50670	Service / Site Maintenance			$14,000.00	$0.00	$2,390.00	$11,610.00	$14,000.00	486%	Snow clearing and trail maintenance
50670	Service / Site Maintenance			$7,500.00	$0.00	$0.00	$7,500.00	$0.00		Squamish Trail Society - repairs - not continuing
50670	Service / Site Maintenance	SP79	Friendship Trail	$6,000.00	$2,392.50	$4,808.20	$1,191.80	$6,000.00	25%	Friendship trail maintenance
50670	Service / Site Maintenance	SP92	Derailicon (Wedgewoods to Tv	$9,000.00	$0.00	$0.00	$9,000.00	$9,000.00		Trail maintenance Derailicon and Wedgewood
50900	Special Projects	SP268	TCT - Trail Care Grant	$1,000.00	$0.00	$1,250.00	($250.00)	$0.00	-100%	TCT grant to assist with general TC Trail maintenance
53150	Contribution To Other Governments	SP79	Friendship Trail	$50,000.00	$0.00	$0.00	$50,000.00	$50,000.00		Up to $50K for Friendship trail bridge off-ramp; BR Jun 2019
53150	Contribution To Other Governments	SP79	Friendship Trail	$19,000.00	$0.00	$0.00	$19,000.00	$19,000.00		For Friendship trail under the bridge work; BR Jun 2019
53150	Contribution To Other Governments	SP79	Friendship Trail	$92,000.00	$0.00	$92,000.00	$0.00	$0.00	-100%	Reserve to VOP for friendship trail grant; BR Feb 2020
53200	Time Allocation from Other Services	CC3004	Sea to Sky Trails	$78,500.00	$28,691.66	$52,290.76	$26,209.24	$78,500.00	50%	Time spent on service
53200	Time Allocation from Other Services	SP141	Rock Garden Trail (Soo Valley)	$2,000.00	$0.00	$0.00	$2,000.00	$2,000.00		Time spent on project

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget				2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 3004 - Sea to Sky Trails										
53200	Time Allocation from Other Services	SP271	S2S Trail - Gord's Garden to Na	$0.00	$13,825.98	$19,141.51	($19,141.51)	$15,000.00	-22%	Time spent on project
53200	Time Allocation from Other Services	SP273	Friendship Trail - PV Lodge to M	$0.00	$219.65	$219.65	($219.65)	$250.00	14%	Time spent on project
53200	Time Allocation from Other Services	SP79	Friendship Trail	$20,000.00	$3,162.96	$7,731.68	$12,268.32	$20,000.00	159%	Time spent on project
53200	Time Allocation from Other Services	SP90	Cheak Canyon Hywy Trail	$15,000.00	$7,365.10	$16,504.81	($1,504.81)	$15,000.00	-9%	Time spent on project
Operating Expenses				**$459,166.00**	**$58,221.27**	**$284,866.03**	**$174,299.97**	**$388,916.00**	**37%**	
99996	Fixed Asset Increase	SP79	Friendship Trail	$63,983.00	$0.00	$0.00	$63,983.00	$63,983.00		Friendship Trail - Sunstone/Big Timber
99996	Fixed Asset Increase	SP79	Friendship Trail	$25,000.00	$0.00	$0.00	$25,000.00	$25,000.00		Friendship Trail - PV Lodge to McDonalds
99996	Fixed Asset Increase	SP79	Friendship Trail	$17,500.00	$0.00	$0.00	$17,500.00	$17,500.00		Friendship Trail - Lil'wat Reserve Lands
99996	Fixed Asset Increase	SP79	Friendship Trail	$8,000.00	$0.00	$0.00	$8,000.00	$8,000.00		Friendship Trail - new bridge
99996	Fixed Asset Increase	SP271	S2S Trail - Gord's Garden to Na	$1,062,445.00	$267,562.68	$317,562.68	$744,882.32	$744,882.00	135%	Sea to Sky Trail - Gord's Garden to Nairn
99996	Fixed Asset Increase	SP90	Cheak Canyon Hywy Trail	$5,300.00	$0.00	$0.00	$5,300.00	$0.00		Cheakamus Canyon upgrade-Squamish trail society not
99996	Fixed Asset Increase	SP90	Cheak Canyon Hywy Trail	$150,000.00	$4,554.62	$67,250.33	$82,749.67	$82,750.00	23%	Cheakamus Canyon upgrade trail - Trans canada grant
99996	Fixed Asset Increase	SP90	Cheak Canyon Hywy Trail	$120,000.00	$0.00	$0.00	$120,000.00	$1,060,000.00		Plug for grants applied for but not yet approved -Cheak Canyon
99996	Fixed Asset Increase			$4,500.00	$0.00	$3,215.70	$1,284.30	$0.00		Add cedar chicane gates at each intersection
Capital Expenditures				**$1,456,728.00**	**$272,117.30**	**$388,028.71**	**$1,068,699.29**	**$2,002,115.00**	**416%**	
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Transfer Expenses				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
50590	Depreciation/Amortization			($95,000.00)	$0.00	($84,453.96)	($10,546.04)	($110,000.00)	30%	
Non-Taxable Expenses (Depreciation)				**($95,000.00)**	**$0.00**	**($84,453.96)**	**($10,546.04)**	**($110,000.00)**	**30%**	
Total Expenses				**$1,820,894.00**	**$330,338.57**	**$588,440.78**	**$1,232,453.22**	**$2,281,031.00**	**288%**	
Surplus/ (Deficit)				**$0.00**	**$203,838.94**	**$197,975.64**	**($197,975.64)**	**$0.00**		

30999	Operational Surplus reserve	$348,707.00	$256,707.00		$218,534.00
Reserves		**$348,707.00**	**$256,707.00**		**$218,534.00**

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget				2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 3004 - Sea to Sky Trails												
Revenues												
40000	Requisition			$150,000.00	$150,000.00	$150,000.00	$0.00	$187,500.00	$187,500.00	$187,500.00	$187,500.00	$187,500.00
Requisitions				**$150,000.00**	**$150,000.00**	**$150,000.00**	**$0.00**	**$187,500.00**	**$187,500.00**	**$187,500.00**	**$187,500.00**	**$187,500.00**
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220	Interest Earned on Investments			$2,500.00	$11,104.43	$16,830.80	($14,330.80)	$10,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00
Fees & Other Revenues				**$2,500.00**	**$11,104.43**	**$16,830.80**	**($14,330.80)**	**$10,000.00**	**$8,000.00**	**$8,000.00**	**$8,000.00**	**$8,000.00**
40705	Donations & Other Contributions	SP271	S2S Trail - Gord's Garden to Na	$363,000.00	$0.00	$0.00	$363,000.00	$363,000.00	$0.00	$0.00	$0.00	$0.00
40705	Donations & Other Contributions			$0.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00
40960	Conditional Grants - Provincial	SP271	S2S Trail - Gord's Garden to Na	$699,445.00	$214,050.14	$317,562.68	$381,882.32	$381,882.00	$0.00	$0.00	$0.00	$0.00
40960	Conditional Grants - Provincial	SP273	Friendship Trail - PV Lodge to M	$25,000.00	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$0.00
40960	Conditional Grants - Provincial	SP274	Friendship Trail - Lil'wat Reserv	$17,500.00	$0.00	$0.00	$17,500.00	$17,500.00	$0.00	$0.00	$0.00	$0.00
40990	Conditional Grants - Non Governmental			$120,000.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
40990	Conditional Grants - Non Governmental	SP268	TCT - Trail Care Grant	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40990	Conditional Grants - Non Governmental	SP90	Cheak Canyon Hywy Trail	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40990	Conditional Grants - Non Governmental	SP90	Cheak Canyon Hywy Trail	$5,300.00	$0.00	$0.00	$5,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
40960	Conditional Grants - Provincial			$0.00	$0.00	$0.00	$0.00	$960,000.00	$800,000.00	$800,000.00	$800,000.00	$800,000.00
Grants				**$1,281,245.00**	**$214,050.14**	**$368,562.68**	**$912,682.32**	**$1,847,382.00**	**$800,000.00**	**$800,000.00**	**$800,000.00**	**$800,000.00**
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000	Surplus Deficit -Available			$167,301.00	$159,022.94	$159,022.94	$8,278.06	$197,976.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year				**$167,301.00**	**$159,022.94**	**$159,022.94**	**$8,278.06**	**$197,976.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000	Transfer from Reserve			$127,848.00	$0.00	$0.00	$127,848.00	$38,173.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve			$92,000.00	$0.00	$92,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue				**$219,848.00**	**$0.00**	**$92,000.00**	**$127,848.00**	**$38,173.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues				**$1,820,894.00**	**$534,177.51**	**$786,416.42**	**$1,034,477.58**	**$2,281,031.00**	**$995,500.00**	**$995,500.00**	**$995,500.00**	**$995,500.00**
Expenses												
50180	Travel			$150.00	$0.00	$0.00	$150.00	$150.00	$155.00	$160.00	$165.00	$170.00
50210	Communications			$400.00	$0.00	$0.00	$400.00	$400.00	$412.00	$424.00	$437.00	$450.00
50505	Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50520	Consulting - Legal			$2,000.00	$2,295.16	$2,462.08	($462.08)	$2,000.00	$2,060.00	$2,122.00	$2,186.00	$2,252.00
50520	Consulting - Legal	SP79	Friendship Trail	$37,216.00	$0.00	$0.00	$37,216.00	$37,216.00	$0.00	$0.00	$0.00	$0.00
50540	Consulting - Engineering	SP79	Friendship Trail	$5,000.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
50590	Depreciation/Amortization			$95,000.00	$0.00	$84,453.96	$10,546.04	$110,000.00	$113,300.00	$116,699.00	$120,200.00	$123,806.00
50610	Miscellaneous Operating Cost			$150.00	$0.00	$0.00	$150.00	$150.00	$155.00	$160.00	$165.00	$170.00
50650	Operating Supplies - Other			$5,000.00	$18.26	$1,363.38	$3,636.62	$5,000.00	$5,150.00	$5,305.00	$5,464.00	$5,628.00
50670	Service / Site Maintenance			$14,000.00	$0.00	$2,390.00	$11,610.00	$14,000.00	$14,420.00	$14,853.00	$15,299.00	$15,758.00
50670	Service / Site Maintenance			$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
50670	Service / Site Maintenance	SP79	Friendship Trail	$6,000.00	$2,392.50	$4,808.20	$1,191.80	$6,000.00	$6,180.00	$6,365.00	$6,556.00	$6,753.00
50670	Service / Site Maintenance	SP92	Derailicon (Wedgewoods to Tv	$9,000.00	$0.00	$0.00	$9,000.00	$9,000.00	$9,270.00	$9,548.00	$9,834.00	$10,129.00
50900	Special Projects	SP268	TCT - Trail Care Grant	$1,000.00	$0.00	$1,250.00	($250.00)	$0.00	$0.00	$0.00	$0.00	$0.00
53150	Contribution To Other Governments	SP79	Friendship Trail	$50,000.00	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$0.00
53150	Contribution To Other Governments	SP79	Friendship Trail	$19,000.00	$0.00	$0.00	$19,000.00	$19,000.00	$0.00	$0.00	$0.00	$0.00
53150	Contribution To Other Governments	SP79	Friendship Trail	$92,000.00	$0.00	$92,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
53200	Time Allocation from Other Services	CC3004	Sea to Sky Trails	$78,500.00	$28,691.66	$52,290.76	$26,209.24	$78,500.00	$80,855.00	$83,281.00	$85,779.00	$88,352.00
53200	Time Allocation from Other Services	SP141	Rock Garden Trail (Soo Valley)	$2,000.00	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00
53200	Time Allocation from Other Services	SP271	S2S Trail - Gord's Garden to Na	$0.00	$13,825.98	$19,141.51	($19,141.51)	$15,000.00	$0.00	$0.00	$0.00	$0.00

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget				2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 3004 - Sea to Sky Trails												
53200	Time Allocation from Other Services	SP273	Friendship Trail - PV Lodge to N	$0.00	$219.65	$219.65	($219.65)	$250.00	$0.00	$0.00	$0.00	$0.00
53200	Time Allocation from Other Services	SP79	Friendship Trail	$20,000.00	$3,162.96	$7,731.68	$12,268.32	$20,000.00	$0.00	$0.00	$0.00	$0.00
53200	Time Allocation from Other Services	SP90	Cheak Canyon Hywy Trail	$15,000.00	$7,365.10	$16,504.81	($1,504.81)	$15,000.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses				**$459,166.00**	**$58,221.27**	**$284,866.03**	**$174,299.97**	**$388,916.00**	**$232,207.00**	**$239,167.00**	**$246,335.00**	**$253,718.00**
99996	Fixed Asset Increase	SP79	Friendship Trail	$63,983.00	$0.00	$0.00	$63,983.00	$63,983.00	$0.00	$0.00	$0.00	$0.00
99996	Fixed Asset Increase	SP79	Friendship Trail	$25,000.00	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$0.00
99996	Fixed Asset Increase	SP79	Friendship Trail	$17,500.00	$0.00	$0.00	$17,500.00	$17,500.00	$0.00	$0.00	$0.00	$0.00
99996	Fixed Asset Increase	SP79	Friendship Trail	$8,000.00	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00	$0.00	$0.00
99996	Fixed Asset Increase	SP271	S2S Trail - Gord's Garden to Na	$1,062,445.00	$267,562.68	$317,562.68	$744,882.32	$744,882.00	$0.00	$0.00	$0.00	$0.00
99996	Fixed Asset Increase	SP90	Cheak Canyon Hywy Trail	$5,300.00	$0.00	$0.00	$5,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
99996	Fixed Asset Increase	SP90	Cheak Canyon Hywy Trail	$150,000.00	$4,554.62	$67,250.33	$82,749.67	$82,750.00	$0.00	$0.00	$0.00	$0.00
99996	Fixed Asset Increase	SP90	Cheak Canyon Hywy Trail	$120,000.00	$0.00	$0.00	$120,000.00	$1,060,000.00	$876,593.00	$873,032.00	$869,365.00	$865,588.00
99996	Fixed Asset Increase			$4,500.00	$0.00	$3,215.70	$1,284.30	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures				**$1,456,728.00**	**$272,117.30**	**$388,028.71**	**$1,068,699.29**	**$2,002,115.00**	**$876,593.00**	**$873,032.00**	**$869,365.00**	**$865,588.00**
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Expenses				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
50590	Depreciation/Amortization			($95,000.00)	$0.00	($84,453.96)	($10,546.04)	($110,000.00)	($113,300.00)	($116,699.00)	($120,200.00)	($123,806.00)
Non-Taxable Expenses (Depreciation)				**($95,000.00)**	**$0.00**	**($84,453.96)**	**($10,546.04)**	**($110,000.00)**	**($113,300.00)**	**($116,699.00)**	**($120,200.00)**	**($123,806.00)**
Total Expenses				**$1,820,894.00**	**$330,338.57**	**$588,440.78**	**$1,232,453.22**	**$2,281,031.00**	**$995,500.00**	**$995,500.00**	**$995,500.00**	**$995,500.00**
Surplus/ (Deficit)				**$0.00**	**$203,838.94**	**$197,975.64**	**($197,975.64)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30999	Operational Surplus reserve				$348,707.00	$256,707.00		$218,534.00	$218,534.00	$218,534.00	$218,534.00	$218,534.00
Reserves					**$348,707.00**	**$256,707.00**		**$218,534.00**	**$218,534.00**	**$218,534.00**	**$218,534.00**	**$218,534.00**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan	2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Area A Regional Parks & Trails 3005						
40000 3000 Requisition	-	-	-	-	-	-
REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**						
ASSESSMENTS						
ELECTORAL AREA A 38,401,358	-	-	-	-	-	-
Requistion maximums						
Dollar Maximum						
Tax Rate (per $1,000) none Est. Residential Tax Rate /1,000	-	-	-	-	-	-

Jurisdiction	Bylaw 1767
Debt Issue #	none
Basis of Apportionment	Converted Hospital Values

Service Mandate

This service provides for a regional parks and trails service for Area A

Items of Significance

The old Bralorne Museum Property is included here.

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget				2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 3005 - Area A Regional Parks & Trails										
Revenues										
Requisitions				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220	Interest Earned on Investments			$100.00	$27.62	$56.34	$43.66	$44.00	-22%	Interest earned on reserve balance
40220	Interest Earned on Investments	SP13	Tyax Mountain Resort - Area	$0.00	$3.44	$7.03	($7.03)	$5.00	-29%	
Fees & Other Revenues				**$100.00**	**$31.06**	**$63.37**	**$36.63**	**$49.00**	**-23%**	
Grants				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000	Surplus Deficit -Available			$0.00	$0.00	$0.00	$0.00	($44.00)		
Surplus Deficit Prior Year				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($44.00)**	**0%**	
44000	Transfer from Reserve			$0.00	$0.00	$0.00	$0.00	$0.00		
Transfer Revenue				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Revenues				**$100.00**	**$31.06**	**$63.37**	**$36.63**	**$5.00**	**-92%**	
Expenses										
50505	Admin Fee from General Government			$100.00	$100.00	$100.00	$0.00	$0.00	-100%	
Operating Expenses				**$100.00**	**$100.00**	**$100.00**	**$0.00**	**$0.00**	**-100%**	
Capital Expenditures				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
53000	Transfer to Reserve	SP13	Tyax Mountain Resort - Area	$0.00	$1.09	$7.03	($7.03)	$5.00	0%	
Transfer Expenses				**$0.00**	**$1.09**	**$7.03**	**($7.03)**	**$5.00**	**0%**	
Non-Taxable Expenses (Depreciation)				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses				**$100.00**	**$101.09**	**$107.03**	**($7.03)**	**$5.00**	**-95%**	
Surplus/ (Deficit)				**$0.00**	**($70.03)**	**($43.66)**	**$43.66**	**$0.00**		
30030	Reserve - Electoral Areas Community Parks				$1,139.57	$1,139.57		$1,139.57		
30030	Reserve - Electoral Areas Community Park	SP13	Tyax Mountain Resort - Area A park lands		$143.30	$143.30		$148.30		
Reserves					**$1,282.87**	**$1,282.87**		**$1,287.87**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget				2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 3005 - Area A Regional Parks & Trails												
Revenues												
Requisitions				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Parcel Tax				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Water & Sewer Rates				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Water & Sewer Connection Fees				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GILT				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40220	Interest Earned on Investments			$100.00	$27.62	$56.34	$43.66	$44.00	$44.00	$44.00	$44.00	$44.00
40220	Interest Earned on Investments	SP13	Tyax Mountain Resort - Area	$0.00	$3.44	$7.03	($7.03)	$5.00	$5.00	$5.00	$5.00	$5.00
Fees & Other Revenues				$100.00	$31.06	$63.37	$36.63	$49.00	$49.00	$49.00	$49.00	$49.00
Grants				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sales of Capital Assets				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Proceeds from Borrowing				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
42000	Surplus Deficit -Available			$0.00	$0.00	$0.00	$0.00	($44.00)	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year				$0.00	$0.00	$0.00	$0.00	**($44.00)**	$0.00	$0.00	$0.00	$0.00
Transfer Revenue				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues				$100.00	$31.06	$63.37	$36.63	$5.00	$49.00	$49.00	$49.00	$49.00
Expenses												
50505	Admin Fee from General Government			$100.00	$100.00	$100.00	$0.00	$0.00	$42.00	$40.00	$38.00	$36.00
Operating Expenses				$100.00	$100.00	$100.00	$0.00	$0.00	$42.00	$40.00	$38.00	$36.00
Capital Expenditures				$0.00	$0.00	$0.00	$0.00	$0.00	$1.00	$2.00	$3.00	$4.00
Principal & Interest				$0.00	$0.00	$0.00	$0.00	$0.00	$1.00	$2.00	$3.00	$4.00
53000	Transfer to Reserve	SP13	Tyax Mountain Resort - Area	$0.00	$1.09	$7.03	($7.03)	$5.00	$5.00	$5.00	$5.00	$5.00
Transfer Expenses				$0.00	$1.09	$7.03	($7.03)	$5.00	$5.00	$5.00	$5.00	$5.00
Non-Taxable Expenses (Depreciation)				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenses				$100.00	$101.09	$107.03	($7.03)	$5.00	$49.00	$49.00	$49.00	$49.00
Surplus/ (Deficit)				$0.00	($70.03)	($43.66)	$43.66	$0.00	$0.00	$0.00	$0.00	$0.00
30030	Reserve - Electoral Areas Community Parks				$1,139.57	$1,139.57		$1,139.57	$1,139.57	$1,139.57	$1,139.57	$1,139.57
30030	Reserve - Electoral Areas Community Park	SP13	Tyax Mountain Resort - Area A park lands		$143.30	$143.30		$148.30	$153.30	$158.30	$163.30	$168.30
Reserves					$1,282.87	$1,282.87		$1,287.87	$1,292.87	$1,297.87	$1,302.87	$1,307.87

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan			2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Area B Regional Parks & Trails		**3006**						
40000 3000	Requisition		-	15,055	15,404	15,414	15,425	15,436
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
	ASSESSMENTS							
	ELECTORAL AREA B	22,100,221	-	15,055	15,404	15,414	15,425	15,436
Requistion maximums								
Dollar Maximum								
Tax Rate (per $1,000)	**none**	Est. Residential Tax Rate /1,000	-	0.0681	0.0697	0.0697	0.0698	0.0698

Jurisdiction	Bylaw 1768	**Cost /$500K assessment**	**34.06**
Debt Issue #	none		
Basis of Apportionment	Converted Hospital Values		

Service Mandate

This service provides for a regional parks and trails service for Area B

Items of Significance

Seton Park (Area B) is included in this service.

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget				2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change over 2023 Forecast	Notes
Exhibit 3006 - Area B Regional Parks & Trails										
Revenues				$0.00	$0.00	$0.00	$0.00	$15,055.00		
Requisitions				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,055.00**	**0%**	
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220	Interest Earned on Investments			$100.00	$235.65	$413.82	($313.82)	$200.00	-52%	Interest earned on reserve balance
40220	Interest Earned on Investments	SP78	Area B Parks Fund	$277.00	$0.00	$0.89	$276.11	$0.00	-100%	Interest earned on reserve balance
Fees & Other Revenues				**$377.00**	**$235.65**	**$414.71**	**($37.71)**	**$200.00**	**-52%**	
40960	Conditional Grants - Provincial	SP163	Seton Park Project	$9,923.00	$0.00	$9,922.71	$0.29	$0.00		Rural Dividend Grant Seton Park
Grants				**$9,923.00**	**$0.00**	**$9,922.71**	**$0.29**	**$0.00**	**0%**	
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000	Surplus Deficit -Available			$0.00	$0.00	$0.00	$0.00	($4,005.00)		
Surplus Deficit Prior Year				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($4,005.00)**	**0%**	
43000	Transfers from Other Service	CC1000	General Government Servic	$286,142.40	$8,690.36	($273.59)	$286,415.99	$286,416.00	-104788%	Area B Seton Park from Gas Tax CWF-correction for 2022 grant
43000	Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$4,005.00		Area B PILT funds to offset deficit carry-forward
44000	Transfer from Reserve	SP163	Seton Park Project	$10,000.00	$8,690.36	$10,000.00	$0.00	$0.00	-100%	Seton Park time allocation out of Area B Parks Fund
Transfer Revenue				**$296,142.40**	**$17,380.72**	**$9,726.41**	**$286,415.99**	**$290,421.00**	**2886%**	
Total Revenues				**$306,442.40**	**$17,616.37**	**$20,063.83**	**$286,378.57**	**$301,671.00**	**1404%**	
Expenses										
50505	Admin Fee from General Government			$100.00	$100.00	$100.00	$0.00	$250.00	150%	
53200	Time Allocation from Other Services	SP163	Seton Park Project	$10,000.00	$8,690.36	$14,203.58	($4,203.58)	$15,000.00	6%	Staff time spent on project covered with reserve funds
Operating Expenses				**$10,100.00**	**$8,790.36**	**$14,303.58**	**($4,203.58)**	**$15,250.00**	**7%**	
99996	Fixed Asset Increase	SP163	Seton Park Project	$296,065.40	$9,649.12	$9,649.12	$286,416.28	$286,416.00	2868%	Area B Seton Park (Jan 2017 Bd res)
Capital Expenditures				**$296,065.40**	**$9,649.12**	**$9,649.12**	**$286,416.28**	**$286,416.00**	**2868%**	
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
53000	Transfer to Reserve			$0.00	$46.59	$0.00	$0.00	$0.00		
53000	Transfer to Reserve	SP78	Area B Parks Fund	$277.00	$0.00	$116.58	$160.42	$5.00	-96%	Interest transferred to reserve
Transfer Expenses				**$277.00**	**$46.59**	**$116.58**	**$160.42**	**$5.00**	**-96%**	
Non-Taxable Expenses (Depreciation)				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses				**$306,442.40**	**$18,486.07**	**$24,069.28**	**$282,373.12**	**$301,671.00**	**1153%**	
Surplus/ (Deficit)				**$0.00**	**($869.70)**	**($4,005.45)**	**$4,005.45**	**$0.00**		
30006	Reserve - Electoral Area Community Parks				$3,798.67	$2,926.04		$2,926.04		
30030	Reserve - Electoral Areas Community Parks				$1,139.57	$1,139.57		$1,139.57		
30111	Reserve - Electoral Area B Parks Fund				$394.17	$73.74		$78.74		
Reserves					**$5,332.41**	**$4,139.35**		**$4,144.35**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget				2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 3006 - Area B Regional Parks & Trails												
Revenues				$0.00	$0.00	$0.00	$0.00	$15,055.00	$15,404.00	$15,414.00	$15,425.00	$15,436.00
Requisitions				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,055.00**	**$15,404.00**	**$15,414.00**	**$15,425.00**	**$15,436.00**
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220	Interest Earned on Investments			$100.00	$235.65	$413.82	($313.82)	$200.00	$200.00	$200.00	$200.00	$200.00
40220	Interest Earned on Investments	SP78	Area B Parks Fund	$277.00	$0.00	$0.89	$276.11	$0.00	$0.00	$0.00	$0.00	$0.00
Fees & Other Revenues				**$377.00**	**$235.65**	**$414.71**	**($37.71)**	**$200.00**	**$200.00**	**$200.00**	**$200.00**	**$200.00**
40960	Conditional Grants - Provincial	SP163	Seton Park Project	$9,923.00	$0.00	$9,922.71	$0.29	$0.00	$0.00	$0.00	$0.00	$0.00
Grants				**$9,923.00**	**$0.00**	**$9,922.71**	**$0.29**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000	Surplus Deficit -Available			$0.00	$0.00	$0.00	$0.00	($4,005.00)	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($4,005.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000	Transfers from Other Service	CC1000	General Government Servic	$286,142.40	$8,690.36	($273.59)	$286,415.99	$286,416.00	$0.00	$0.00	$0.00	$0.00
43000	Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$4,005.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	SP163	Seton Park Project	$10,000.00	$8,690.36	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue				**$296,142.40**	**$17,380.72**	**$9,726.41**	**$286,415.99**	**$290,421.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues				**$306,442.40**	**$17,616.37**	**$20,063.83**	**$286,378.57**	**$301,671.00**	**$15,604.00**	**$15,614.00**	**$15,625.00**	**$15,636.00**
Expenses												
50505	Admin Fee from General Government			$100.00	$100.00	$100.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50590	Depreciation/Amortization			$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
50600	Insurance			$0.00	$0.00	$0.00	$0.00	$0.00	$349.00	$359.00	$370.00	$381.00
53200	Time Allocation from Other Services	SP163	Seton Park Project	$10,000.00	$8,690.36	$14,203.58	($4,203.58)	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
Operating Expenses				**$10,100.00**	**$8,790.36**	**$14,303.58**	**($4,203.58)**	**$15,250.00**	**$17,599.00**	**$17,609.00**	**$17,620.00**	**$17,631.00**
99996	Fixed Asset Increase	SP163	Seton Park Project	$296,065.40	$9,649.12	$9,649.12	$286,416.28	$286,416.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures				**$296,065.40**	**$9,649.12**	**$9,649.12**	**$286,416.28**	**$286,416.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000	Transfer to Reserve			$0.00	$46.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
53000	Transfer to Reserve	SP78	Area B Parks Fund	$277.00	$0.00	$116.58	$160.42	$5.00	$5.00	$5.00	$5.00	$5.00
Transfer Expenses				**$277.00**	**$46.59**	**$116.58**	**$160.42**	**$5.00**	**$5.00**	**$5.00**	**$5.00**	**$5.00**
				$0.00	$0.00	$0.00	$0.00	$0.00	($2,000.00)	($2,000.00)	($2,000.00)	($2,000.00)
Non-Taxable Expenses (Depreciation)				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($2,000.00)**	**($2,000.00)**	**($2,000.00)**	**($2,000.00)**
Total Expenses				**$306,442.40**	**$18,486.07**	**$24,069.28**	**$282,373.12**	**$301,671.00**	**$15,604.00**	**$15,614.00**	**$15,625.00**	**$15,636.00**
Surplus/ (Deficit)				**$0.00**	**($869.70)**	**($4,005.45)**	**$4,005.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30006	Reserve - Electoral Area Community Parks				$3,798.67	$2,926.04		$2,926.04	$2,926.04	$2,926.04	$2,926.04	$2,926.04
30030	Reserve - Electoral Areas Community Parks				$1,139.57	$1,139.57		$1,139.57	$1,139.57	$1,139.57	$1,139.57	$1,139.57
30111	Reserve - Electoral Area B Parks Fund				$394.17	$73.74		$78.74	$83.74	$88.74	$93.74	$98.74
Reserves					**$5,332.41**	**$4,139.35**		**$4,144.35**	**$4,149.35**	**$4,154.35**	**$4,159.35**	**$4,164.35**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan			2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Area C Regional Parks & Trails	**3007**							
40000 3000	Requisition		-	17,062	14,909	14,920	14,431	14,942
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
	ASSESSMENTS							
	ELECTORAL AREA C	198,522,614	-	17,062	14,909	14,920	14,431	14,942
Requistion maximums								
Dollar Maximum		Est. Residential Tax Rate /1,000	-	0.0086	0.0075	0.0075	0.0073	0.0075
Tax Rate (per $1,000)	**none**							
		Cost per $1Mil	**$ -**	**$ 8.59**				

Jurisdiction	Bylaw 1769
Debt Issue #	none
Basis of Apportionment	Converted Hospital Values

Service Mandate

This service provides for a regional parks and trails service for Area C

Items of Significance

Gates Lake Park, Riverside Park, Anderson Lake dock included in this service

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget				2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change Over 2023 Forecast	Notes
Exhibit 3007 - Area C Regional Parks & Trails										
Revenues				$0.00	$0.00	$0.00	$0.00	$17,062.00		
Requisitions				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,062.00**	**0%**	
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments				$100.00	$119.70	$244.12	($144.12)	$150.00	-39%	Interest earned on reserve balances
Fees & Other Revenues				**$100.00**	**$119.70**	**$244.12**	**($144.12)**	**$150.00**	**-39%**	
Grants				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available				$0.00	$0.00	$0.00	$0.00	($2,163.00)		
Surplus Deficit Prior Year				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($2,163.00)**	**0%**	
43000 Transfers from Other Service	CC1000	General Government Servic		$500.00	$500.00	$500.00	$0.00	$0.00	-100%	Anderson Lake dock rent from Area C Amenity funds
43000 Transfers from Other Service	CC1000	General Government Servic		$316.00	$315.31	$315.31	$0.69	$0.00	-100%	Anderson Lake dock insurance - Area C Amenity
43000 Transfers from Other Service	CC1000	General Government Servic		$0.00	$0.00	$11,000.00	($11,000.00)	$0.00	-100%	Area C Rec Amenity for outhouse in Wedgewoods
43000 Transfers from Other Service	CC1000	General Government Servic		$7,500.00	$5,555.44	$7,235.34	$264.66	$0.00	-100%	Anderson Lake dock maintenance & staff time - Area C amenity
43000 Transfers from Other Service	CC2903	Electoral Area C Select Gene		$0.00	$787.29	$787.29	($787.29)	$0.00	-100%	Anderson Lake Portable Toilets; BR March 2023
Transfer Revenue				**$8,316.00**	**$7,158.04**	**$19,837.94**	**($11,521.94)**	**$0.00**	**-100%**	
Total Revenues				**$8,416.00**	**$7,277.74**	**$20,082.06**	**($11,666.06)**	**$15,049.00**	**-25%**	
Expenses										
50505 Admin Fee from General Government				$100.00	$100.00	$100.00	$0.00	$250.00	150%	
50520 Consulting - Legal	SP72	Anderson Lake Dock		$0.00	$0.00	$166.92	($166.92)	$0.00		
50590 Depreciation/Amortization				$0.00	$0.00	$61.11	($61.11)	$2,000.00	3173%	
50600 Insurance				$316.00	$315.31	$315.31	$0.69	$349.00	11%	Ins. For Anderson Lake dock from Area C Amenity 2023
50605 Licenses & Permits	SP72	Anderson Lake Dock		$500.00	$500.00	$500.00	$0.00	$500.00	0%	Rent Anderson Lake dock from Area C Amenity 2023
50660 Rental/Lease of Floor Space	SP72	Anderson Lake Dock		$0.00	$0.00	$450.00	($450.00)	$450.00	0%	D'arcy parking spot rental -for anderson lake dock
50670 Service / Site Maintenance	SP72	Anderson Lake Dock		$3,500.00	$4,545.00	$6,225.00	($2,725.00)	$8,000.00	29%	Anderson Lake dock maintenance- Area C Amenity 2023
53200 Time Allocation from Other Services	CC3007	Area C Regional Parks & Tra		$4,000.00	$249.06	$2,477.64	$1,522.36	$2,500.00	1%	Staff time spent on service
53200 Time Allocation from Other Services	SP72	Anderson Lake Dock		$0.00	$922.53	$1,010.39	($1,010.39)	$2,500.00	147%	Staff time spent on project
Operating Expenses				**$8,416.00**	**$6,631.90**	**$11,306.37**	**($2,890.37)**	**$16,549.00**	**46%**	
99996 Fixed Asset Increase				$0.00	$0.00	$11,000.00	($11,000.00)	$0.00	-100%	2023 Backcountry Outhouse Wedgewoods
Capital Expenditures				**$0.00**	**$0.00**	**$11,000.00**	**($11,000.00)**	**$0.00**	**-100%**	
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
53000 Transfer to Reserve				$0.00	$0.00	$0.00	$0.00	$500.00		
Transfer Expenses				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$500.00**	**0%**	
50590 Depreciation/Amortization				$0.00	$0.00	($61.11)	$61.11	($2,000.00)	193889%	
Non-Taxable Expenses (Depreciation)				**$0.00**	**$0.00**	**($61.11)**	**$61.11**	**($2,000.00)**	**193889%**	
Total Expenses				**$8,416.00**	**$6,631.90**	**$22,245.26**	**($13,829.26)**	**$15,049.00**	**-32%**	
Surplus/ (Deficit)				**$0.00**	**$645.84**	**($2,163.20)**	**$2,163.20**	**$0.00**		
30006 Reserve - Electoral Area Community Parks					$3,798.67	$3,798.67		$4,298.67		
30030 Reserve - Electoral Areas Community Parks					$1,139.58	$1,139.58		$1,139.58		
Reserves					**$4,938.25**	**$4,938.25**		**$5,438.25**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget				2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 3007 - Area C Regional Parks & Trails												
Revenues				$0.00	$0.00	$0.00	$0.00	$17,062.00	$14,909.00	$14,920.00	$14,431.00	$14,942.00
Requisitions				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,062.00**	**$14,909.00**	**$14,920.00**	**$14,431.00**	**$14,942.00**
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments				$100.00	$119.70	$244.12	($144.12)	$150.00	$150.00	$150.00	$150.00	$150.00
Fees & Other Revenues				**$100.00**	**$119.70**	**$244.12**	**($144.12)**	**$150.00**	**$150.00**	**$150.00**	**$150.00**	**$150.00**
Grants				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available				$0.00	$0.00	$0.00	$0.00	($2,163.00)	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($2,163.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service	CC1000	General Government Servic		$500.00	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Servic		$316.00	$315.31	$315.31	$0.69	$0.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Servic		$0.00	$0.00	$11,000.00	($11,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Servic		$7,500.00	$5,555.44	$7,235.34	$264.66	$0.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC2903	Electoral Area C Select Gene		$0.00	$787.29	$787.29	($787.29)	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue				**$8,316.00**	**$7,158.04**	**$19,837.94**	**($11,521.94)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues				**$8,416.00**	**$7,277.74**	**$20,082.06**	**($11,666.06)**	**$15,049.00**	**$15,059.00**	**$15,070.00**	**$14,581.00**	**$15,092.00**
Expenses												
50505 Admin Fee from General Government				$100.00	$100.00	$100.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50520 Consulting - Legal	SP72	Anderson Lake Dock		$0.00	$0.00	$166.92	($166.92)	$0.00	$0.00	$0.00	$0.00	$0.00
50590 Depreciation/Amortization				$0.00	$0.00	$61.11	($61.11)	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
50600 Insurance				$316.00	$315.31	$315.31	$0.69	$349.00	$359.00	$370.00	$381.00	$392.00
50605 Licenses & Permits	SP72	Anderson Lake Dock		$500.00	$500.00	$500.00	$0.00	$500.00	$500.00	$500.00	$0.00	$500.00
50660 Rental/Lease of Floor Space	SP72	Anderson Lake Dock		$0.00	$0.00	$450.00	($450.00)	$450.00	$450.00	$450.00	$450.00	$450.00
50670 Service / Site Maintenance	SP72	Anderson Lake Dock		$3,500.00	$4,545.00	$6,225.00	($2,725.00)	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00
53200 Time Allocation from Other Services	CC3007	Area C Regional Parks & Tra		$4,000.00	$249.06	$2,477.64	$1,522.36	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
53200 Time Allocation from Other Services	SP72	Anderson Lake Dock		$0.00	$922.53	$1,010.39	($1,010.39)	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
Operating Expenses				**$8,416.00**	**$6,631.90**	**$11,306.37**	**($2,890.37)**	**$16,549.00**	**$16,559.00**	**$16,570.00**	**$16,081.00**	**$16,592.00**
99996 Fixed Asset Increase				$0.00	$0.00	$11,000.00	($11,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures				**$0.00**	**$0.00**	**$11,000.00**	**($11,000.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve				$0.00	$0.00	$0.00	$0.00	$500.00	$500.00	$500.00	$500.00	$500.00
Transfer Expenses				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$500.00**	**$500.00**	**$500.00**	**$500.00**	**$500.00**
50590 Depreciation/Amortization				$0.00	$0.00	($61.11)	$61.11	($2,000.00)	($2,000.00)	($2,000.00)	($2,000.00)	($2,000.00)
Non-Taxable Expenses (Depreciation)				**$0.00**	**$0.00**	**($61.11)**	**$61.11**	**($2,000.00)**	**($2,000.00)**	**($2,000.00)**	**($2,000.00)**	**($2,000.00)**
Total Expenses				**$8,416.00**	**$6,631.90**	**$22,245.26**	**($13,829.26)**	**$15,049.00**	**$15,059.00**	**$15,070.00**	**$14,581.00**	**$15,092.00**
Surplus/ (Deficit)				**$0.00**	**$645.84**	**($2,163.20)**	**$2,163.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30006 Reserve - Electoral Area Community Parks					$3,798.67	$3,798.67		$4,298.67	$500.00	$4,798.67	$1,000.00	$5,298.67
30030 Reserve - Electoral Areas Community Parks					$1,139.58	$1,139.58		$1,139.58	$0.00	$1,139.58	$0.00	$1,139.58
Reserves					**$4,938.25**	**$4,938.25**		**$5,438.25**	**$500.00**	**$5,938.25**	**$1,000.00**	**$6,438.25**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan	2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Area D Regional Parks & Trails 3008						
40000 3000 Requisition	-	-	-	-	-	-
REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**						
ASSESSMENTS						
ELECTORAL AREA D 188,824,902	-	-	-	-	-	-
Requistion maximums						
Dollar Maximum						
Tax Rate (per $1,000) none Est. Residential Tax Rate /1,000	-	-	-	-	-	-

Jurisdiction	Bylaw 1770
Debt Issue #	none
Basis of Apportionment	Converted Hospital Values

Service Mandate

This service provides for a regional parks and trails service for Area D

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change Over 2023 Forecast	Notes
Exhibit 3008 - Area D Regional Parks & Trails							
Revenues							
Requisitions	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments	$100.00	$119.70	$244.12	($144.12)	$150.00	-39%	Interest earned on reserve balance
Fees & Other Revenues	**$100.00**	**$119.70**	**$244.12**	**($144.12)**	**$150.00**	**-39%**	
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available	$0.00	$0.00	$0.00	$0.00	$144.00		
Surplus Deficit Prior Year	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$144.00**	**0%**	
44000 Transfer from Reserve	$3,798.00	$0.00	$0.00	$3,798.00	$3,754.00		From Area D parks reserve
Transfer Revenue	**$3,798.00**	**$0.00**	**$0.00**	**$3,798.00**	**$3,754.00**	**0%**	
Total Revenues	**$3,898.00**	**$119.70**	**$244.12**	**$3,653.88**	**$4,048.00**	**1558%**	
Expenses							
50505 Admin Fee from General Government	$100.00	$100.00	$100.00	$0.00	$100.00	0%	
50900 Special Projects	$3,798.00	$0.00	$0.00	$3,798.00	$3,798.00		Cursory geotechnical review of BB park lands asphalt trail erosion from Area D Parks reserve
Operating Expenses	**$3,898.00**	**$100.00**	**$100.00**	**$3,798.00**	**$3,898.00**	**3798%**	
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
53000 Transfer to Reserve	$0.00	$0.00	$0.00	$0.00	$150.00		
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$150.00**	**0%**	
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses	**$3,898.00**	**$100.00**	**$100.00**	**$3,798.00**	**$4,048.00**	**3948%**	
Surplus/ (Deficit)	**$0.00**	**$19.70**	**$144.12**	**($144.12)**	**$0.00**		
30006 Reserve - Electoral Area Community Parks		$3,798.66	$3,798.66		$194.66		
30030 Reserve - Electoral Areas Community Parks		$1,139.58	$1,139.58		$1,119.58		
Reserves		**$4,938.24**	**$4,938.24**		**$1,314.24**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 3008 - Area D Regional Parks & Trails									
Revenues									
Requisitions	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments	$100.00	$119.70	$244.12	($144.12)	$150.00	$150.00	$150.00	$150.00	$150.00
Fees & Other Revenues	**$100.00**	**$119.70**	**$244.12**	**($144.12)**	**$150.00**	**$150.00**	**$150.00**	**$150.00**	**$150.00**
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available	$0.00	$0.00	$0.00	$0.00	$144.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$144.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000 Transfer from Reserve	$3,798.00	$0.00	$0.00	$3,798.00	$3,754.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue	**$3,798.00**	**$0.00**	**$0.00**	**$3,798.00**	**$3,754.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues	**$3,898.00**	**$119.70**	**$244.12**	**$3,653.88**	**$4,048.00**	**$150.00**	**$150.00**	**$150.00**	**$150.00**
Expenses									
50505 Admin Fee from General Government	$100.00	$100.00	$100.00	$0.00	$100.00	$100.00	$100.00	$100.00	$100.00
50900 Special Projects	$3,798.00	$0.00	$0.00	$3,798.00	$3,798.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses	**$3,898.00**	**$100.00**	**$100.00**	**$3,798.00**	**$3,898.00**	**$100.00**	**$100.00**	**$100.00**	**$100.00**
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve	$0.00	$0.00	$0.00	$0.00	$150.00	$50.00	$50.00	$50.00	$50.00
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$150.00**	**$50.00**	**$50.00**	**$50.00**	**$50.00**
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses	**$3,898.00**	**$100.00**	**$100.00**	**$3,798.00**	**$4,048.00**	**$150.00**	**$150.00**	**$150.00**	**$150.00**
Surplus/ (Deficit)	**$0.00**	**$19.70**	**$144.12**	**($144.12)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30006 Reserve - Electoral Area Community Parks		$3,798.66	$3,798.66		$194.66	$244.66	$294.66	$344.66	$394.66
30030 Reserve - Electoral Areas Community Parks		$1,139.58	$1,139.58		$1,119.58	$1,119.58	$1,119.58	$1,119.58	$1,119.58
Reserves		**$4,938.24**	**$4,938.24**		**$1,314.24**	**$1,364.24**	**$1,414.24**	**$1,464.24**	**$1,514.24**

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan	2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Bridge River Valley Economic Development 3102						
40000 3102 Requisition	29,112	38,419	38,419	38,419	38,419	38,419

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

ELECTORAL AREA A			38,401,358	29,112	38,419	38,419	38,419	38,419	38,419
Requistion maximums			**TOTAL**	**38,401,358**	**29,112**	**38,419**	**38,419**	**38,419**	**38,419**	**38,419**
Dollar Maximum		$ 22,689							
Tax Rate (per $1,000)	**0.1244**	$ 38,419	**Est. residential tax rate /$1,000**		0.0811	0.1000	0.1000	0.1000	0.1000	0.1000

Jurisdiction	Bylaw 958/1392
Debt Issue #	
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service is to provide a financial contribution to the Bridge River Valley Economic Development Society currently named the Bridge River Valley Community Association.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change Over 2023 Forecast	Notes
Exhibit 3102 - Bridge River Valley Economic Development									
Revenues									
40000 Requisition			$29,112.00	$29,112.00	$29,112.00	$0.00	$38,419.00	32%	
Requisitions			**$29,112.00**	**$29,112.00**	**$29,112.00**	**$0.00**	**$38,419.00**	**32%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Fees & Other Revenues			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Surplus Deficit Prior Year			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
43000 Transfers from Other Service	CC1000	General Government Servic	$10,000.00	$10,000.00	$15,000.00	($5,000.00)	$0.00	-100%	Area A N PILT for Bralorne Recreation Area 2023 Project Coordinator Position
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$8,905.80	($8,905.80)	$0.00	-100%	Area A N PILT for Valley Wide Traning
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$20,000.00	($20,000.00)	$0.00	-100%	Area A N PILT for Lajoie Lake Aeration Project
Transfer Revenue			**$10,000.00**	**$10,000.00**	**$43,905.80**	**($33,905.80)**	**$0.00**	**-100%**	
Total Revenues			**$39,112.00**	**$39,112.00**	**$73,017.80**	**($33,905.80)**	**$38,419.00**	**-47%**	
Expenses									
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50610 Miscellaneous Operating Cost			$28,862.00	$28,862.00	$28,862.00	$0.00	$38,169.00	32%	To BRVCA for economic development services
50610 Miscellaneous Operating Cost			$10,000.00	$38,905.80	$43,905.80	($33,905.80)	$0.00	-100%	Area A PILT for projects as per Bd resolutions
Operating Expenses			**$39,112.00**	**$68,017.80**	**$73,017.80**	**($33,905.80)**	**$38,419.00**	**-47%**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Transfer Expenses			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses			**$39,112.00**	**$68,017.80**	**$73,017.80**	**($33,905.80)**	**$38,419.00**	**-47%**	
Surplus/ (Deficit)			**$0.00**	**($28,905.80)**	**$0.00**	**$0.00**	**$0.00**		
Reserves				**$0.00**	**$0.00**				

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 3102 - Bridge River Valley Economic Development											
Revenues											
40000 Requisition			$29,112.00	$29,112.00	$29,112.00	$0.00	$38,419.00	$38,419.00	$38,419.00	$38,419.00	$38,419.00
Requisitions			**$29,112.00**	**$29,112.00**	**$29,112.00**	**$0.00**	**$38,419.00**	**$38,419.00**	**$38,419.00**	**$38,419.00**	**$38,419.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fees & Other Revenues			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Surplus Deficit Prior Year			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service	CC1000	General Government Servic	$10,000.00	$10,000.00	$15,000.00	($5,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$8,905.80	($8,905.80)	$0.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$20,000.00	($20,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$10,000.00**	**$10,000.00**	**$43,905.80**	**($33,905.80)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$39,112.00**	**$39,112.00**	**$73,017.80**	**($33,905.80)**	**$38,419.00**	**$38,419.00**	**$38,419.00**	**$38,419.00**	**$38,419.00**
Expenses											
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50610 Miscellaneous Operating Cost			$28,862.00	$28,862.00	$28,862.00	$0.00	$38,169.00	$38,169.00	$38,169.00	$38,169.00	$38,169.00
50610 Miscellaneous Operating Cost			$10,000.00	$38,905.80	$43,905.80	($33,905.80)	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses			**$39,112.00**	**$68,017.80**	**$73,017.80**	**($33,905.80)**	**$38,419.00**	**$38,419.00**	**$38,419.00**	**$38,419.00**	**$38,419.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Expenses			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$39,112.00**	**$68,017.80**	**$73,017.80**	**($33,905.80)**	**$38,419.00**	**$38,419.00**	**$38,419.00**	**$38,419.00**	**$38,419.00**
Surplus/ (Deficit)			**$0.00**	**($28,905.80)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves				**$0.00**	**$0.00**						

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan			2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Area B / DOL Economic Development	**3104**							
40000 3102 Requisition			-	-	33,750	33,750	33,750	33,750
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
	ASSESSMENTS							
	DISTRICT OF LILLOOET	65,188,032		-	25,205	25,205	25,205	25,205
	ELECTORAL AREA B	22,100,221	-	-	8,545	8,545	8,545	8,545
Requistion maximums	**TOTAL**	**87,288,253**	**-**	**-**	**33,750**	**33,750**	**33,750**	**33,750**
Dollar Maximum none								
Tax Rate (per $1,000)	**Est. residential tax rate /$1,000**		-	-	0.0387	0.0387	0.0387	0.0387

Jurisdiction	Bylaw 1782
Debt Issue #	
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service is to promote Economic Development, including but not limited to Agriculture and Food initiatives, in the District of Lillooet and Electoral Area B

Items of Significance

New Service for economic development with ability to contract out to other organizations, including LAFS to implement the Agr. Plan in support of growth of agriculture

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change Over 2023 Forecast	
Exhibit 3104 - Area B / DOL Economic Development							
Revenues							
40000 Requisition	$0.00	$0.00	$0.00	$0.00	$0.00		
Requisitions	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Fees & Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Surplus Deficit Prior Year	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Total Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Expenses							
50210 Communications	$0.00	$0.00	$0.00	$0.00	$0.00		
50505 Admin Fee from General Government	$0.00	$0.00	$0.00	$0.00	$0.00		
50610 Miscellaneous Operating Cost	$0.00	$0.00	$0.00	$0.00	$0.00		
Operating Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Total Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Surplus/ (Deficit)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Reserves		**$0.00**	**$0.00**				

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget	2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 3104 - Area B / DOL Economic Development									
Revenues									
40000 Requisition	$0.00	$0.00	$0.00	$0.00	$0.00	$33,750.00	$33,750.00	$33,750.00	$33,750.00
Requisitions	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$33,750.00**	**$33,750.00**	**$33,750.00**	**$33,750.00**
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fees & Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Surplus Deficit Prior Year	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$33,750.00**	**$33,750.00**	**$33,750.00**	**$33,750.00**
Expenses									
50505 Admin Fee from General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$250.00	$250.00	$250.00	$250.00
50610 Miscellaneous Operating Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$33,500.00	$33,500.00	$33,500.00	$33,500.00
Operating Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$33,750.00**	**$33,750.00**	**$33,750.00**	**$33,750.00**
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$33,750.00**	**$33,750.00**	**$33,750.00**	**$33,750.00**
Surplus/ (Deficit)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves		**$0.00**	**$0.00**						

Squamish-Lillooet Regional District 2024 - 2028 Financial Plan	2023 Annual Budget	2024 Annual Budget	Preliminary Budget 2025	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028
Regional Transit Planning & Infrastructure 3201						
40000 3201 Requisition	-	-	50,950	50,950	50,950	50,950

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

	ASSESSMENTS						
	DISTRICT OF SQUAMISH	1,705,383,856	-	-	15,614	15,614	15,614	15,614
	RESORT MUNICIPALITY OF WHISTLER	3,124,255,747	-	-	28,605	28,605	28,605	28,605
	DISTRICT OF LILLOOET	65,188,032	-	-	597	597	597	597
	VILLAGE OF PEMBERTON	222,125,397	-	-	2,034	2,034	2,034	2,034
	ELECTORAL AREA A	38,401,358	-	-	352	352	352	352
	ELECTORAL AREA B	22,100,221	-	-	202	202	202	202
	ELECTORAL AREA C	198,522,614	-	-	1,818	1,818	1,818	1,818
	ELECTORAL AREA D	188,824,902	-	-	1,729	1,729	1,729	1,729
Requistion maximums	**TOTAL**	**5,564,802,127**	**-**	**-**	**50,950**	**50,950**	**50,950**	**50,950**
Dollar Maximum								
Tax Rate (per $1,000) **0.0050** $ 235,433	Est. Residential Tax rate /1,000		-	-	0.0009	0.0009	0.0009	0.0009

Jurisdiction	Bylaw 1069	**Cost per $1Mil**	**$ -**	**$ -**	**$ 0.92**
Debt Issue #	none				
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)				

Service Mandate

This service provides a regional transit planning and capital infrastructure service for the purpose of creating or improving public transit infrastructure.

Items of Significance

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	% Change Over 2023 Forecast	Notes
Exhibit 3201 - Regional Transit Planning & Infrastructure									
Revenues									
40000 Requisition			$0.00	$0.00	$0.00	$0.00	$0.00		
Requisitions			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
40220 Interest Earned on Investments			$700.00	$2,392.31	$3,713.64	($3,013.64)	$1,800.00	-52%	Interest earned on reserves
Fees & Other Revenues			**$700.00**	**$2,392.31**	**$3,713.64**	**($3,013.64)**	**$1,800.00**	**-52%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
42000 Surplus Deficit -Available			$10,748.00	$10,748.08	$10,748.08	($0.08)	$14,212.00	32%	
Surplus Deficit Prior Year			**$10,748.00**	**$10,748.08**	**$10,748.08**	**($0.08)**	**$14,212.00**	**32%**	
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$725,000.00		Growing Communities Fund (GCF) allocation
44000 Transfer from Reserve	SP94	Surplus Reserve	$50,000.00	$0.00	$0.00	$50,000.00	$50,000.00		From Operational reserve
Transfer Revenue			**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**	**$775,000.00**	**0%**	
Total Revenues			**$61,448.00**	**$13,140.39**	**$14,461.72**	**$46,986.28**	**$791,012.00**	**5370%**	
Expenses									
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	0%	
50180 Travel			$0.00	$0.00	$0.00	$0.00	$762.00		
50520 Consulting - Legal			$0.00	$0.00	$0.00	$0.00	$10,000.00		
50580 Contracted Services			$10,000.00	$0.00	$0.00	$10,000.00	$0.00		
50900 Special Projects	SP279	Growing Communities Fund	$50,000.00	$0.00	$0.00	$50,000.00	$725,000.00	0%	GCF-for Transit feasibility studies, early-stage development
53200 Time Allocation from Other Services	CC3201	Regional Transit Planning &	$1,198.00	$0.00	$0.00	$1,198.00	$50,000.00	0%	Staff time spent on service
Operating Expenses			**$61,448.00**	**$250.00**	**$250.00**	**$61,198.00**	**$786,012.00**	**314305%**	
99996 Fixed Asset Increase	SP279	Growing Communities Fund	$0.00	$0.00	$0.00	$0.00	$0.00		
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
53150 Contributions to Other Services	CC1000	General Government	**$0.00**	**$0.00**	**$0.00**	$0.00	$5,000.00		Pemberton Valley Transit Service potential -BR Nov 22 2023
Transfer Expenses			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**0%**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expenses			**$61,448.00**	**$250.00**	**$250.00**	**$61,198.00**	**$791,012.00**	**316305%**	
Surplus/ (Deficit)			**$0.00**	**$12,890.39**	**$14,211.72**	**($14,211.72)**	**$0.00**	**-100%**	
30000 Reserve - Capital Works and Equipment				$3,934.00	$3,934.00		$3,934.00		
30999 Operational Surplus reserve				$71,190.46	$71,190.46		$21,190.46		
Reserves				**$75,124.46**	**$75,124.46**		**$25,124.46**		

Squamish-Lillooet Regional District 2023 Forecast & 2024 Preliminary Budget			2023 Annual Budget	2023 Actual to Oct 12	2023 Forecast to Dec 31	2023 Budget vs Forecast	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
Exhibit 3201 - Regional Transit Planning & Infrastructure											
Revenues											
40000 Requisition			$0.00	$0.00	$0.00	$0.00	$0.00	$50,950.00	$50,950.00	$50,950.00	$50,950.00
Requisitions			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,950.00**	**$50,950.00**	**$50,950.00**	**$50,950.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$700.00	$2,392.31	$3,713.64	($3,013.64)	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00
Fees & Other Revenues			**$700.00**	**$2,392.31**	**$3,713.64**	**($3,013.64)**	**$1,800.00**	**$1,800.00**	**$1,800.00**	**$1,800.00**	**$1,800.00**
40960 Conditional Grants - Provincial			$0.00	$0.00	$0.00	$0.00	$0.00	$800,000.00	$800,000.00	$800,000.00	$800,000.00
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$800,000.00**	**$800,000.00**	**$800,000.00**	**$800,000.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$10,748.00	$10,748.08	$10,748.08	($0.08)	$14,212.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$10,748.00**	**$10,748.08**	**$10,748.08**	**($0.08)**	**$14,212.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service	CC1000	General Government Servic	$0.00	$0.00	$0.00	$0.00	$725,000.00	$0.00	$0.00	$0.00	$0.00
44000 Transfer from Reserve	SP94	Surplus Reserve	$50,000.00	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**	**$775,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$61,448.00**	**$13,140.39**	**$14,461.72**	**$46,986.28**	**$791,012.00**	**$852,750.00**	**$852,750.00**	**$852,750.00**	**$852,750.00**
Expenses											
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50180 Travel			$0.00	$0.00	$0.00	$0.00	$762.00	$500.00	$500.00	$500.00	$500.00
50520 Consulting - Legal			$0.00	$0.00	$0.00	$0.00	$10,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
50580 Contracted Services			$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
50900 Special Projects	Transit feasibility studies, early-stage		$50,000.00	$0.00	$0.00	$50,000.00	$725,000.00	$800,000.00	$800,000.00	$800,000.00	$800,000.00
53200 Time Allocation from Other Services	CC3201	Regional Transit Planning &	$1,198.00	$0.00	$0.00	$1,198.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
Operating Expenses			**$61,448.00**	**$250.00**	**$250.00**	**$61,198.00**	**$786,012.00**	**$852,750.00**	**$852,750.00**	**$852,750.00**	**$852,750.00**
99996 Fixed Asset Increase	SP279	Growing Communities Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53150 Contributions to Other Services	CC1000	General Government	**$0.00**	**$0.00**	**$0.00**	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$61,448.00**	**$250.00**	**$250.00**	**$61,198.00**	**$791,012.00**	**$852,750.00**	**$852,750.00**	**$852,750.00**	**$852,750.00**
Surplus/ (Deficit)			**$0.00**	**$12,890.39**	**$14,211.72**	**($14,211.72)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment				$3,934.00	$3,934.00		$3,934.00	$3,934.00	$3,934.00	$3,934.00	$3,934.00
30999 Operational Surplus reserve				$71,190.46	$71,190.46		$21,190.46	$21,190.46	$21,190.46	$21,190.46	$21,190.46
Reserves				**$75,124.46**	**$75,124.46**		**$25,124.46**	**$25,124.46**	**$25,124.46**	**$25,124.46**	**$25,124.46**