



# Financial Plan 2026-2030



SQUAMISH - LILLOOET  
REGIONAL DISTRICT



2026 FINANCIAL PLAN TAX REQUISITION AMOUNTS BY AREA / MUNICIPALITY - ALL SERVICES

CC	Service Description	2026 Tax Rate	2025 Tax Rate	Tax Rate Change	Change Cost per \$500K	2026 Total	2025 Total	Variance	% Change	2026 DofS	2026 RMOW	2026 DofL	2026 VofP	2026 AREA A	2026 AREA B	2026 AREA C	2026 AREA D	2026 Parcel Taxes
2003	LILLOOET/ CAMELSFOOT TV	0.0180	0.0278	- 0.0098	-\$4.91	28,015	25,003	3,012	12.0%			12,527			15,488			
2004	PEMBERTON TELEVISION	-	-	-	\$0.00	0	0	0	0.0%				0					0
2102	BIRKEN RECREATION	0.0618	0.0594	0.0025	\$1.24	10,554	9,188	1,366	14.9%									10,554
2104	LILLOOET DISTRICT REC CENTRE	0.1438	0.1436	0.0003	\$0.14	5,151	4,865	286	5.9%						5,151			
2105	SQUAMISH DISTRICT SWIMMING POOL	0.0905	0.0906	- 0.0001	-\$0.06	1,720,824	1,670,703	50,121	3.0%	1,594,495								126,329
2107	GOLD BRIDGE COMMUNITY COMPLEX (No requisition)	-	-	-	\$0.00	0	0	0	0.0%									
2108	PEMBERTON & DISTRICT ARTS, CULTURE & RECREATIC	0.0296	0.0302	- 0.0005	-\$0.26	122,648	119,076	3,572	3.0%				69,061					53,587
2109	PEMBERTON & DISTRICT ECONOMIC DEVELOPMENT GF	0.0198	0.0201	- 0.0003	-\$0.17	81,837	79,453	2,384	3.0%				46,081					35,756
2300	UPPER CHEAKAMUS ROAD IMPROVEMENT	0.2876	0.3030	- 0.0155	-\$7.73	14,341	14,341	0	0.0%									14,341
2400	FURRY CREEK DYKING	0.0741	0.0707	0.0034	\$1.72	24,630	24,630	0	0.0%									24,630
2401	WALKERVILLE DYKING (Parcel Tax)	-	-	-	\$0.00	1,500	1,159	341	29.4%									1,500
2402	WHITECAP BEAR CREEK FLOOD (Parcel Tax)	-	-	-	\$0.00	2,800	2,750	50	1.8%									2,800
2405	BRITANNIA BEACH DEBRIS FLOOD MITIGATION (Req & P	0.1796	0.1461	0.0334	\$16.72	18,086	16,420	1,666	10.1%									14,469
2406	CATALINE CREEK DEBRIS FLOOD MITIGATION	4.5109	5.1689	- 0.6580	-\$329.01	196,637	217,206	-20,569	-9.5%							196,637		3,617
2503	WHISTLER LIBRARY	0.0527	0.0532	- 0.0004	-\$0.22	16,541	17,009	-468	-2.8%									16,541
2700	DEVINE WATER SYSTEM (Parcel Tax)	-	-	-	\$0.00	32,760	28,484	4,276	15.0%									32,760
2701	FURRY CREEK WATER	0.5884	0.5611	0.0273	\$13.65	195,534	195,534	0	0.0%									195,534
2702	PEMBERTON NORTH WATER (Parcel Tax)	-	-	-	\$0.00	106,871	106,871	0	0.0%									106,871
2703	BRALORNE WATER (Parcel Tax)	-	-	-	\$0.00	48,084	46,875	1,209	2.6%									48,084
2705	BRITANNIA BEACH WATER	0.6876	0.6649	0.0227	\$11.33	271,273	261,558	9,715	3.7%									271,273
2706	GOLD BRIDGE WATER (Req & Parcel Tax)	2.8760	2.7549	0.1211	\$60.56	38,715	35,510	3,205	9.0%					33,715				5,000
2707	D'ARCY WATER (Parcel Tax)	-	-	-	\$0.00	43,437	39,440	3,997	10.1%									43,437
2709	PINECREST WATER (Parcel Tax)	-	-	-	\$0.00	128,568	121,746	6,822	5.6%									128,568
2800	BRALORNE SEWER LSA (Parcel Tax)	-	-	-	\$0.00	58,403	58,248	155	0.3%									58,403
2801	FURRY CREEK SEWER	0.5795	0.5526	0.0269	\$13.44	192,547	192,547	0	0.0%									192,547
2802	BRITANNIA BEACH SEWER	0.7378	0.6998	0.0379	\$18.97	291,092	275,308	15,784	5.7%									291,092
2804	PINECREST SEWER (Parcel Tax)	-	-	-	\$0.00	227,068	226,702	366	0.2%									227,068
3001	BRITANNIA BEACH PARKS & TRAILS	0.2638	0.2582	0.0057	\$2.83	104,091	101,557	2,534	2.5%									104,091
3002	FURRY CREEK OPEN SPACES	0.2669	0.2808	- 0.0139	-\$6.97	66,552	74,635	-8,083	-10.8%									66,552
3003	PEMBERTON VALLEY RECREATIONALTRAILS	0.0281	0.0247	0.0034	\$1.70	78,125	65,897	12,228	18.6%				65,388					12,737
<b>Cost Centres -Specified Areas</b>		<b>22.8760</b>	<b>23.0793</b>	<b>-0.2033</b>	<b>-\$101.67</b>	<b>6,625,367</b>	<b>6,418,657</b>	<b>206,710</b>	<b>3.2%</b>	<b>1,594,495</b>	<b>0</b>	<b>12,527</b>	<b>670,578</b>	<b>87,685</b>	<b>61,990</b>	<b>1,130,115</b>	<b>2,327,486</b>	<b>740,491</b>
<b>FINAL TOTALS</b>		<b>24.7636</b>	<b>25.0855</b>	<b>-0.3219</b>	<b>-\$160.95</b>	<b>15,796,243</b>	<b>15,591,642</b>	<b>204,601</b>	<b>1.3%</b>	<b>3,079,850</b>	<b>2,679,498</b>	<b>447,601</b>	<b>1,717,133</b>	<b>502,236</b>	<b>278,721</b>	<b>3,337,719</b>	<b>2,948,130</b>	<b>805,355</b>

**2026 FINANCIAL PLAN TAX REQUISITION AMOUNTS BY AREA/MUNICIPALITY - DISTRICT OF SQUAMISH**

CC	Service Description	2026 Tax Rate	2025 Tax Rate	Change	Change Cost per \$500K	2026 Total	2025 Total	Variance	% Change	2026 DOS	2025 DOS	Difference	% Change
1000	GENERAL GOVERNMENT SERVICES	0.0665	0.0672	- 0.0007	-\$0.33	3,810,435	3,743,732	66,703	1.8%	1,171,776	1,143,239	28,537	2.5%
1010	REGIONAL INVASIVE SPECIES MGMT & CONTROL	-	-	-	\$0.00	18,750	18,750	0	0.0%	18,750	18,750	0	0.0%
1200	LAND PLANNING & ZONING	0.0093	0.0059	0.0034	\$1.71	533,566	328,621	204,945	62.4%	164,081	100,352	63,729	63.5%
1300	REGIONAL SOLID WASTE MANAGEMENT	0.0039	0.0036	0.0003	\$0.14	222,698	200,808	21,890	10.9%	68,484	61,322	7,162	11.7%
3201	REGIONAL TRANSIT PLANNING	-	-	-	\$0.00	0	0	0	0.0%	0	0	0	0.0%
<b>Cost Centres- All Regions</b>		<b>0.0797</b>	<b>0.0767</b>	<b>0.0030</b>	<b>\$1.52</b>	<b>4,585,449</b>	<b>4,291,911</b>	<b>293,538</b>	<b>6.8%</b>	<b>1,423,090</b>	<b>1,323,662</b>	<b>99,428</b>	<b>7.5%</b>
1201	REGIONAL GROWTH STRATEGY	0.0002	0.0002	0.0000	\$0.00	10,300	10,000	300	3.0%	3,192	3,076	115	3.7%
3004	SEA-TO-SKY TRAILS	0.0034	0.0034	- 0.0001	-\$0.05	187,500	187,500	0	0.0%	59,074	58,635	439	0.7%
<b>Cost Centres - 1 Or More Areas</b>		<b>0.0035</b>	<b>0.0036</b>	<b>-0.0001</b>	<b>-\$0.05</b>	<b>197,800</b>	<b>197,500</b>	<b>300</b>	<b>0.2%</b>	<b>62,265</b>	<b>61,711</b>	<b>554</b>	<b>0.9%</b>
2105	SQUAMISH DISTRICT SWIMMING POOL	0.0905	0.0906	- 0.0001	-\$0.06	1,720,824	1,670,703	50,121	3.0%	1,594,495	1,542,364	52,130	3.4%
<b>Cost Centres -Specified Areas</b>		<b>0.0905</b>	<b>0.0906</b>	<b>-0.0001</b>	<b>-\$0.06</b>	<b>1,720,824</b>	<b>1,670,703</b>	<b>50,121</b>	<b>3.0%</b>	<b>1,594,495</b>	<b>1,542,364</b>	<b>52,130</b>	<b>3.4%</b>
<b>DISTRICT OF SQUAMISH TOTALS</b>		<b>0.1738</b>	<b>0.1709</b>	<b>0.0028</b>	<b>\$1.42</b>	<b>6,504,073</b>	<b>6,160,114</b>	<b>343,959</b>	<b>5.58%</b>	<b>3,079,850</b>	<b>2,927,738</b>	<b>152,112</b>	<b>5.20%</b>

**2026 FINANCIAL PLAN TAX REQUISITION AMOUNTS BY AREA/MUNICIPALITY - RESORT MUNICIPALITY OF WHISTLER**

CC	Service Description	2026 Tax Rate	2025 Tax Rate	Change	Change Cost per \$500K	2026 Total	2025 Total	Variance	% Change	2026 RMOW	2025 RMOW	Difference	% Change
1000	GENERAL GOVERNMENT SERVICES	0.0665	0.0672	- 0.0007	-\$0.33	3,810,435	3,743,732	66,703	1.8%	2,125,861	2,101,667	24,194	1.2%
1010	REGIONAL INVASIVE SPECIES MGMT & CONTROL	-	-	-	\$0.00	18,750	18,750	0	0.0%	18,750	18,750	0	0.0%
1200	LAND PLANNING & ZONING	0.0093	0.0059	0.0034	\$1.71	533,566	328,621	204,945	62.4%	297,679	184,482	113,197	61.4%
1300	REGIONAL SOLID WASTE MANAGEMENT	0.0039	0.0036	0.0003	\$0.14	222,698	200,808	21,890	10.9%	124,244	112,730	11,514	10.2%
3201	REGIONAL TRANSIT PLANNING	-	-	-	\$0.00	0	0	0	0.0%	0	0	0	0.0%
<b>Cost Centres- All Regions</b>		<b>0.0797</b>	<b>0.0767</b>	<b>0.0030</b>	<b>\$1.52</b>	<b>4,585,449</b>	<b>4,291,911</b>	<b>293,538</b>	<b>6.8%</b>	<b>2,566,535</b>	<b>2,417,629</b>	<b>148,906</b>	<b>6.2%</b>
1201	REGIONAL GROWTH STRATEGY	0.0002	0.0002	0.0000	\$0.00	10,300	10,000	300	3.0%	5,790	5,656	135	2.4%
3004	SEA-TO-SKY TRAILS	0.0034	0.0034	- 0.0001	-\$0.05	187,500	187,500	0	0.0%	107,173	107,791	-619	-0.6%
<b>Cost Centres - 1 Or More Areas</b>		<b>0.0035</b>	<b>0.0036</b>	<b>-0.0001</b>	<b>-\$0.05</b>	<b>197,800</b>	<b>197,500</b>	<b>300</b>	<b>0.2%</b>	<b>112,963</b>	<b>113,447</b>	<b>-484</b>	<b>-0.4%</b>
<b>RMOW TOTALS</b>		<b>0.0832</b>	<b>0.0803</b>	<b>0.0030</b>	<b>\$1.48</b>	<b>4,783,249</b>	<b>4,489,411</b>	<b>293,838</b>	<b>6.55%</b>	<b>2,679,498</b>	<b>2,531,076</b>	<b>148,422</b>	<b>5.86%</b>

**2026 FINANCIAL PLAN TAX REQUISITION AMOUNTS BY AREA/MUNICIPALITY - DISTRICT OF LILLOOET**

CC	Service Description	2026 Tax Rate	2025 Tax Rate	Change	Change Cost per \$500K	2026 Total	2025 Total	Variance	% Change	2026 DOL	2025 DOL	Difference	% Change
1000	GENERAL GOVERNMENT SERVICES	0.0665	0.0672	- 0.0007	-\$0.33	3,810,435	3,743,732	66,703	1.8%	46,277	44,860	1,416	3.2%
1010	REGIONAL INVASIVE SPECIES MGMT & CONTROL	-	-	-	\$0.00	4,688	4,688	0	0.0%	4,688	4,688	0	0.0%
1200	LAND PLANNING & ZONING	0.0093	0.0059	0.0034	\$1.71	533,566	328,621	204,945	62.4%	6,480	3,938	2,542	64.6%
1300	REGIONAL SOLID WASTE MANAGEMENT	0.0039	0.0036	0.0003	\$0.14	222,698	200,808	21,890	10.9%	2,705	2,406	298	12.4%
3201	REGIONAL TRANSIT PLANNING	-	-	-	\$0.00	0	0	0	0.0%	0	0	0	0.0%
<b>Cost Centres- All Regions</b>		<b>0.0797</b>	<b>0.0767</b>	<b>0.0030</b>	<b>\$1.52</b>	<b>4,571,387</b>	<b>4,277,849</b>	<b>293,538</b>	<b>6.9%</b>	<b>60,149</b>	<b>55,892</b>	<b>4,257</b>	<b>7.6%</b>
1201	REGIONAL GROWTH STRATEGY	0.0002	0.0002	0.0000	\$0.00	10,300	10,000	300	3.0%	126	121	5	4.4%
1703	LILLOOET AREA RESCUE SERVICE	0.0212	0.0222	- 0.0010	-\$0.50	29,052	29,052	0	0.0%	14,717	14,804	-87	-0.6%
1763	911 INTERIOR	0.0062	0.0063	- 0.0001	-\$0.05	8,557	8,301	256	3.1%	4,341	4,234	107	2.5%
1902	LILLOOET AREA REFUSE GROUNDS	0.1790	0.1606	0.0185	\$9.25	245,563	210,215	35,348	16.8%	124,575	107,229	17,346	16.2%
2500	LILLOOET / AREA B LIBRARY	0.3322	0.3420	- 0.0097	-\$4.86	311,890	307,285	4,605	1.5%	231,165	228,390	2,776	1.2%
3104	AREA B /DISTRICT OF LILLOOET ECONOMIC DEVELOPM	-	-	-	\$0.00	0	0	0	0.0%	0	0	0	0.0%
<b>Cost Centres - 1 Or More Areas</b>		<b>0.5389</b>	<b>0.5312</b>	<b>0.0077</b>	<b>\$3.84</b>	<b>605,362</b>	<b>564,853</b>	<b>40,509</b>	<b>7.2%</b>	<b>374,925</b>	<b>354,778</b>	<b>20,147</b>	<b>5.7%</b>
2003	LILLOOET/CAMELSFOOT TV	0.0180	0.0278	- 0.0098	-\$4.91	28,015	25,003	3,012	12.0%	12,527	18,584	-6,056	-32.6%
<b>Cost Centres -Specified Areas</b>		<b>0.0180</b>	<b>0.0278</b>	<b>-0.0098</b>	<b>-\$4.91</b>	<b>28,015</b>	<b>25,003</b>	<b>3,012</b>	<b>0.0%</b>	<b>12,527</b>	<b>18,584</b>	<b>-6,056</b>	<b>0.0%</b>
<b>DISTRICT OF LILLOOET TOTALS</b>		<b>0.6366</b>	<b>0.6357</b>	<b>0.0009</b>	<b>\$0.45</b>	<b>5,204,764</b>	<b>4,867,705</b>	<b>337,059</b>	<b>6.92%</b>	<b>447,601</b>	<b>429,253</b>	<b>18,347</b>	<b>4.27%</b>

**2026 FINANCIAL PLAN TAX REQUISITION AMOUNTS BY AREA/MUNICIPALITY - VILLAGE OF PEMBERTON**

CC	Service Description	2026 Tax Rate	2025 Tax Rate	Change	Change Cost per \$500K	2026 Total	2025 Total	Variance	% Change	2026 VOP	2025 VOP	Difference	% Change
1000	GENERAL GOVERNMENT SERVICES	0.0665	0.0672	- 0.0007	-\$0.33	3,810,435	3,743,732	66,703	1.8%	154,956	150,531	4,425	2.9%
1010	REGIONAL INVASIVE SPECIES MGMT & CONTROL	-	-	-	\$0.00	4,688	4,688	0	0.0%	4,688	4,688	0	0.0%
1200	LAND PLANNING & ZONING	0.0093	0.0059	0.0034	\$1.71	533,566	328,621	204,945	62.4%	21,698	13,213	8,485	64.2%
1300	REGIONAL SOLID WASTE MANAGEMENT	0.0039	0.0036	0.0003	\$0.14	222,698	200,808	21,890	10.9%	9,056	8,074	982	12.2%
3201	REGIONAL TRANSIT PLANNING	-	-	-	\$0.00	0	0	0	0.0%	0	0	0	0.0%
<b>Cost Centres- All Regions</b>		<b>0.0797</b>	<b>0.0767</b>	<b>0.0030</b>	<b>\$1.52</b>	<b>4,571,387</b>	<b>4,277,849</b>	<b>293,538</b>	<b>6.9%</b>	<b>190,398</b>	<b>176,506</b>	<b>13,892</b>	<b>7.9%</b>
1201	REGIONAL GROWTH STRATEGY	0.0002	0.0002	0.0000	\$0.00	10,300	10,000	300	3.0%	422	405	17	4.2%
1702	PEMBERTON RESCUE SERVICE	0.0845	0.0573	0.0273	\$13.64	380,210	244,113	136,097	55.8%	196,980	128,329	68,650	53.5%
1705	PEMBERTON SEARCH AND RESCUE	0.0154	0.0108	0.0046	\$2.31	69,050	45,850	23,200	50.6%	36,679	24,851	11,828	47.6%
1764	911 SOUTH	0.0098	0.0096	0.0002	\$0.10	61,945	58,517	3,428	5.9%	22,769	21,438	1,330	6.2%
2106	PEMBERTON DIST COMM REC CONSOLIDATED	0.2486	0.4491	- 0.2005	-\$100.23	1,116,427	1,912,920	-796,493	-41.6%	194,774	1,036,796	-842,021	-81.2%
2202	PEMBERTON & DISTRICT MUSEUM & ARCHIVES	0.0498	0.0513	- 0.0015	-\$0.73	223,722	218,435	5,287	2.4%	115,906	114,830	1,076	0.9%
2502	PEMBERTON LIBRARY	0.1169	0.1149	0.0021	\$1.03	524,895	489,192	35,703	7.3%	278,821	265,140	13,681	5.2%
2601	AREA C/VILL PEMBERTON CEMETERY	0.0009	0.0009	- 0.0000	-\$0.01	3,850	3,750	100	2.7%	1,995	1,971	23	1.2%
3004	SEA-TO-SKY TRAILS	0.0034	0.0034	- 0.0001	-\$0.05	187,500	187,500	0	0.0%	7,812	7,720	91	1.2%
<b>Cost Centres - 1 Or More Areas</b>		<b>0.5295</b>	<b>0.6973</b>	<b>-0.1679</b>	<b>-\$83.94</b>	<b>2,577,899</b>	<b>3,170,277</b>	<b>-592,378</b>	<b>-18.7%</b>	<b>856,157</b>	<b>1,601,481</b>	<b>-745,324</b>	<b>-46.5%</b>
1900	PEMBERTON REFUSE GROUNDS	0.2103	0.2213	- 0.0110	-\$5.50	861,721	861,721	0	0.0%	490,048	496,058	-6,010	-1.2%
2004	PEMBERTON TELEVISION & RADIO	-	-	-	\$0.00	0	0	0	0.0%	0	0	0	0.0%
2108	PEMBERTON & DISRICT ARTS AND REC SERVICE	0.0296	0.0302	- 0.0005	-\$0.26	122,648	119,076	3,572	3.0%	69,061	67,595	1,467	2.2%
2109	PEMBERTON & DISTRICT ECONOMIC DEVELOPME	0.0198	0.0201	- 0.0003	-\$0.17	81,837	79,453	2,384	3.0%	46,081	45,102	979	2.2%
3003	PEMBERTON VALLEY RECREATIONALTRAILS	0.0281	0.0247	0.0034	\$1.70	78,125	65,897	12,228	18.6%	65,388	55,268	10,119	18.3%
<b>Cost Centres -Specified Areas</b>		<b>0.2878</b>	<b>0.2963</b>	<b>-0.0085</b>	<b>-\$4.23</b>	<b>1,144,331</b>	<b>1,126,147</b>	<b>18,184</b>	<b>1.6%</b>	<b>670,578</b>	<b>664,023</b>	<b>6,555</b>	<b>1.0%</b>
<b>VILLAGE OF PEMBERTON TOTALS</b>		<b>0.8970</b>	<b>1.0703</b>	<b>-0.1733</b>	<b>-\$86.64</b>	<b>8,293,617</b>	<b>8,574,273</b>	<b>-280,656</b>	<b>-3.27%</b>	<b>1,717,133</b>	<b>2,442,010</b>	<b>-724,877</b>	<b>-29.68%</b>

**2026 FINANCIAL PLAN TAX REQUISITION AMOUNTS BY AREA/MUNICIPALITY - ELECTORAL AREA A**

CC	Service Description	2026 Tax Rate	2025 Tax Rate	Tax Rate Change	Change Cost per \$500K	2026 Total	2025 Total	Variance	% Change	2026 AREA A	2025 AREA A	2026 Parcel Tax	2025 Parcel Tax	Difference	% Change
1000	GENERAL GOVERNMENT SERVICES	0.0665	0.0672	- 0.0007	-\$0.33	3,810,435	3,743,732	66,703	1.8%	28,784	27,588			1,196	4.3%
1010	REGIONAL INVASIVE SPECIES MGMT & CONTROL	-	-	-	\$0.00	93,750	93,750	0	0.0%	4,688	4,688			0	0.0%
1200	LAND PLANNING & ZONING	0.0093	0.0059	0.0034	\$1.71	533,566	328,621	204,945	62.4%	4,031	2,422			1,609	66.4%
1300	REGIONAL SOLID WASTE MANAGEMENT	0.0039	0.0036	0.0003	\$0.14	222,698	200,808	21,890	10.9%	1,682	1,480			202	13.7%
3201	REGIONAL TRANSIT PLANNING	-	-	-	\$0.00	0	0	0	0.0%	0	0			0	0.0%
<b>Cost Centres- All Regions</b>		<b>0.0797</b>	<b>0.0767</b>	<b>0.0030</b>	<b>\$1.52</b>	<b>4,660,449</b>	<b>4,366,911</b>	<b>293,538</b>	<b>6.7%</b>	<b>39,184</b>	<b>36,177</b>	<b>0</b>	<b>0</b>	<b>3,007</b>	<b>8.3%</b>
1202	CIVIC ADDRESSING	-	-	-	\$0.00	0	0	0	0.0%	0	0			0	0.0%
1400	BUILDING INSPECTION SERVICES	0.0524	0.0219	0.0305	\$15.26	245,559	98,970	146,589	148.1%	22,686	8,998			13,688	152.1%
1500	ELECTIONS UBCM	0.0149	0.0071	0.0078	\$3.92	69,948	32,000	37,948	118.6%	6,462	2,909			3,553	122.1%
1761	EMERGENCY PLANNING	0.1450	0.1417	0.0034	\$1.68	679,383	639,982	39,401	6.2%	62,764	58,187			4,578	7.9%
<b>Cost Centres- All Electoral Areas</b>		<b>0.2124</b>	<b>0.1707</b>	<b>0.0417</b>	<b>\$20.86</b>	<b>994,890</b>	<b>770,952</b>	<b>223,938</b>	<b>29.0%</b>	<b>91,912</b>	<b>70,094</b>	<b>0</b>	<b>0</b>	<b>21,818</b>	<b>31.1%</b>
1703	LILLOOET AREA RESCUE SERVICE	0.0212	0.0222	- 0.0010	-\$0.50	29,052	29,052	0	0.0%	9,181	9,123			57	0.6%
1763	911 INTERIOR	0.0062	0.0063	- 0.0001	-\$0.05	8,557	8,301	256	3.1%	2,700	2,604			96	3.7%
1902	LILLOOET AREA REFUSE GROUNDS	0.1790	0.1606	0.0185	\$9.25	245,563	210,215	35,348	16.8%	77,485	65,944			11,541	17.5%
1906	AREA A REFUSE GROUNDS (Req & Parcel Tax)	0.1339	0.1264	0.0074	\$3.71	99,673	93,673	6,000	6.4%	57,934	51,934	41,739	41,739	6,000	6.4%
2200	BRALORNE MUSEUM CLSA (Parcel Tax)	-	-	-	\$0.00	23,125	23,125	0	0.0%			23,125	23,125	0	0.0%
2201	HERITAGE -HAYLMORE PROPERTY	0.0269	0.0225	0.0044	\$2.20	11,625	9,222	2,403	26.1%	11,625	9,222			2,403	26.1%
2203	AREA A ASSET PRESERVATION	0.1171	0.1167	0.0004	\$0.19	50,675	47,940	2,735	5.7%	50,675	47,940			2,735	5.7%
2501	AREA A LIBRARY	0.0647	0.0672	- 0.0025	-\$1.24	28,007	27,596	411	1.5%	28,007	27,596			411	1.5%
2600	AREA A CEMETERY FUNCTION	0.0054	0.0054	0.0000	\$0.01	2,337	2,211	126	5.7%	2,337	2,211			126	5.7%
3005	AREA A REGIONAL PARKS & TRAILS	0.0098	0.0014	0.0084	\$4.18	4,227	579	3,648	630.1%	4,227	579			3,648	630.1%
3102	BRIDGE RIVER VALLEY ECON. DEVELOPMENT	0.0908	0.0956	- 0.0049	-\$2.43	39,284	39,284	0	0.0%	39,284	39,284			0	0.0%
<b>Cost Centres - 1 Or More Areas</b>		<b>0.6550</b>	<b>0.6243</b>	<b>0.0306</b>	<b>\$15.32</b>	<b>542,125</b>	<b>491,198</b>	<b>50,927</b>	<b>10.4%</b>	<b>283,455</b>	<b>256,437</b>	<b>64,864</b>	<b>64,864</b>	<b>27,017</b>	<b>10.5%</b>
1707	BRALORNE FIRE PROTECTION	1.0893	1.0486	0.0406	\$20.32	46,383	40,685	5,698	14.0%	46,383	40,685			5,698	14.0%
1712	GUN LAKE FIRE PROTECTION (Parcel Tax)	-	-	-	\$0.00	32,207	32,207	0	0.0%			32,207	32,207	0	0.0%
1800	GOLDBRIDGE STREET LIGHTING	0.2399	0.3282	- 0.0882	-\$44.12	2,630	3,399	-769	-22.6%	2,630	3,399			-769	-22.6%
1801	BRALORNE STREET LIGHTING	0.1206	0.1389	- 0.0183	-\$9.17	4,559	4,760	-201	-4.2%	4,559	4,760			-201	-4.2%
2002	BRALORNE TELEVISION	0.0086	0.0092	- 0.0006	-\$0.28	398	390	8	2.1%	398	390			8	2.1%
2107	GOLD BRIDGE COMMUNITY COMPLEX	-	-	-	\$0.00	0	0	0	0.0%					0	0.0%
2703	BRALORNE WATER (Parcel Tax)	-	-	-	\$0.00	48,084	46,875	1,209	2.6%			48,084	46,875	1,209	2.6%
2706	GOLDBRIDGE WATER (Req & Parcel Tax)	2.8760	2.7549	0.1211	\$60.56	38,715	35,510	3,205	9.0%	33,715	30,510	5,000	5,000	3,205	9.0%
2800	BRALORNE SEWER (Parcel Tax)	-	-	-	\$0.00	58,403	58,248	155	0.3%			58,403	58,248	155	0.3%
<b>Cost Centres -Specified Areas</b>		<b>4.3344</b>	<b>4.2798</b>	<b>0.0546</b>	<b>\$27.31</b>	<b>231,379</b>	<b>222,074</b>	<b>9,305</b>	<b>4.2%</b>	<b>87,685</b>	<b>79,744</b>	<b>143,694</b>	<b>142,330</b>	<b>9,305</b>	<b>4.2%</b>
<b>AREA A TOTALS</b>		<b>5.2815</b>	<b>5.1514</b>	<b>0.1300</b>	<b>\$65.02</b>	<b>6,428,843</b>	<b>5,851,135</b>	<b>577,708</b>	<b>9.9%</b>	<b>502,236</b>	<b>442,453</b>	<b>208,558</b>	<b>207,194</b>	<b>61,147</b>	<b>9.4%</b>

**2026 FINANCIAL PLAN REQUISITION AMOUNTS BY AREA/MUNICIPALITY - ELECTORAL AREA B**

CC	Service Description	2026 Tax Rate	2025 Tax Rate	Tax Rate Change	Change Cost per \$500K	2026 Total	2025 Total	Variance	% Change	2026 AREA B	2025 AREA B	2026 Parcel Tax	2025 Parcel Tax	Difference	% Change
1000	GENERAL GOVERNMENT SERVICES	0.0665	0.0672	- 0.0007	-\$0.33	3,810,435	3,743,732	66,703	1.8%	16,160	15,497			664	4.3%
1010	REGIONAL INVASIVE SPECIES MGMT & CONTROL	-	-	-	\$0.00	93,750	93,750	0	0.0%	4,688	4,688			0	0.0%
1200	LAND PLANNING & ZONING	0.0093	0.0059	0.0034	\$1.71	533,566	328,621	204,945	62.4%	2,263	1,360			903	66.4%
1300	REGIONAL SOLID WASTE MANAGEMENT	0.0039	0.0036	0.0003	\$0.14	222,698	200,808	21,890	10.9%	944	831			113	13.6%
3201	REGIONAL TRANSIT PLANNING	-	-	-	\$0.00	0	0	0	0.0%	0	0			0	0.0%
<b>Cost Centres- All Regions</b>		<b>0.0797</b>	<b>0.0767</b>	<b>0.0030</b>	<b>\$1.52</b>	<b>4,660,449</b>	<b>4,366,911</b>	<b>293,538</b>	<b>6.7%</b>	<b>24,055</b>	<b>22,375</b>	<b>0</b>	<b>0</b>	<b>1,679</b>	<b>7.5%</b>
1202	CIVIC ADDRESSING	-	-	-	\$0.00	0	0	0	0.0%	0	0			0	0.0%
1400	BUILDING INSPECTION SERVICES	0.0524	0.0219	0.0305	\$15.26	245,559	98,970	146,589	148.1%	12,736	5,054			7,682	152.0%
1500	ELECTIONS UBCM	0.0149	0.0071	0.0078	\$3.92	69,948	32,000	37,948	118.6%	3,628	1,634			1,994	122.0%
1761	EMERGENCY PLANNING	0.1450	0.1417	0.0034	\$1.68	679,383	639,982	39,401	6.2%	35,238	32,684			2,554	7.8%
<b>Cost Centres- All Electoral Areas</b>		<b>0.2124</b>	<b>0.1707</b>	<b>0.0417</b>	<b>20.86</b>	<b>994,890</b>	<b>770,952</b>	<b>223,938</b>	<b>29.0%</b>	<b>51,602</b>	<b>39,373</b>	<b>0</b>	<b>0</b>	<b>12,230</b>	<b>31.1%</b>
1201	REGIONAL GROWTH STRATEGY	0.0002	0.0002	0.0000	\$0.00	10,300	10,000	300	3.0%	44	42			2	5.5%
1703	LILLOOET AREA RESCUE SERVICE	0.0212	0.0222	- 0.0010	-\$0.50	29,052	29,052	0	0.0%	5,154	5,125			30	0.6%
1763	911 INTERIOR	0.0062	0.0063	- 0.0001	-\$0.05	8,557	8,301	256	3.1%	1,516	1,463			53	3.6%
1902	LILLOOET AREA REFUSE GROUNDS	0.1790	0.1606	0.0185	\$9.25	245,563	210,215	35,348	16.8%	43,503	37,041			6,461	17.4%
2500	LILLOOET / AREA B LIBRARY	0.3322	0.3420	- 0.0097	-\$4.86	311,890	307,285	4,605	1.5%	80,725	78,895			1,829	2.3%
3006	AREA B REGIONAL PARKS & TRAILS	0.0417	0.0691	- 0.0274	-\$13.70	10,132	15,941	-5,809	-36.4%	10,132	15,941			-5,809	-36.4%
3104	AREA B /DISTRICT OF LILLOOET ECONOMIC DEVELOPME	-	-	-	\$0.00	0	0	0	0.0%	0	0			0	0.0%
<b>Cost Centres - 1 Or More Areas</b>		<b>0.5806</b>	<b>0.6003</b>	<b>-0.0197</b>	<b>-9.86</b>	<b>615,494</b>	<b>580,794</b>	<b>34,700</b>	<b>6.0%</b>	<b>141,073</b>	<b>138,507</b>	<b>0</b>	<b>0</b>	<b>2,567</b>	<b>1.9%</b>
1706	LILLOOET FIRE PROTECTION	4.7507	4.6207	0.1300	\$65.00	4,134	4,021	113	2.8%	4,134	4,021			113	2.8%
1711	SETON PORTAGE SHALALTH FIRE PROTECTION	0.6822	0.6723	0.0099	\$4.94	33,831	32,521	1,310	4.0%	33,831	32,521			1,310	4.0%
1802	SETON STREET LIGHTING	0.1525	0.1522	0.0003	\$0.15	3,386	3,303	83	2.5%	3,386	3,303			83	2.5%
2003	LILLOOET/CAMELSFOOT TV & RADIO	0.0180	0.0278	- 0.0098	-\$4.91	28,015	25,003	3,012	12.0%	15,488	6,419			9,068	141.3%
2104	LILLOOET DISTRICT REC CENTRE	0.1438	0.1436	0.0003	\$0.14	5,151	4,865	286	5.9%	5,151	4,865			286	5.9%
2402	WHITECAP BEAR CR FLOOD (Parcel Tax)	-	-	-	\$0.00	2,800	2,750	50	1.8%			2,800	2,750	50	1.8%
<b>Cost Centres -Specified Areas</b>		<b>5.7473</b>	<b>5.6166</b>	<b>0.1306</b>	<b>\$65.32</b>	<b>77,317</b>	<b>72,463</b>	<b>4,854</b>	<b>6.7%</b>	<b>61,990</b>	<b>51,129</b>	<b>2,800</b>	<b>2,750</b>	<b>10,911</b>	<b>23.1%</b>
<b>AREA B TOTALS</b>		<b>6.6200</b>	<b>6.4643</b>	<b>0.1557</b>	<b>\$77.85</b>	<b>6,348,150</b>	<b>5,791,120</b>	<b>557,030</b>	<b>9.62%</b>	<b>278,721</b>	<b>251,384</b>	<b>2,800</b>	<b>2,750</b>	<b>27,386</b>	<b>10.78%</b>

**2026 FINANCIAL PLAN TAX REQUISITION AMOUNTS BY AREA/MUNICIPALITY - ELECTORAL AREA C**

CC	Service Description	2026 Tax Rate	2025 Tax Rate	Tax Rate Change	Change Cost per \$500K	2026 Total	2025 Total	Variance	% Change	2026 AREA C	2025 AREA C	2026 Parcel Tax	2025 Parcel Tax	Difference	% Change
1000	GENERAL GOVERNMENT SERVICES	0.0665	0.0672	- 0.0007	-\$0.33	3,810,435	3,743,732	66,703	1.8%	144,140	135,815			8,325	6.1%
1010	REGIONAL INVASIVE SPECIES MGMT & CONTROL	-	-	-	\$0.00	93,750	93,750	0	0.0%	18,750	18,750			0	0.0%
1200	LAND PLANNING & ZONING	0.0093	0.0059	0.0034	\$1.71	533,566	328,621	204,945	62.4%	20,184	11,922			8,262	69.3%
1300	REGIONAL SOLID WASTE MANAGEMENT	0.0039	0.0036	0.0003	\$0.14	222,698	200,808	21,890	10.9%	8,424	7,285			1,139	15.6%
3201	REGIONAL TRANSIT PLANNING	-	-	-	\$0.00	0	0	0	0.0%	0	0			0	0.0%
	<b>Cost Centres- All Regions</b>	<b>0.0797</b>	<b>0.0767</b>	<b>0.0030</b>	<b>\$1.52</b>	<b>4,660,449</b>	<b>4,366,911</b>	<b>293,538</b>	<b>6.7%</b>	<b>191,498</b>	<b>173,771</b>	<b>0</b>	<b>0</b>	<b>17,726</b>	<b>10.2%</b>
1202	CIVIC ADDRESSING	-	-	-	\$0.00	0	0	0	0.0%	0	0			0	0.0%
1400	BUILDING INSPECTION SERVICES	0.0524	0.0219	0.0305	\$15.26	245,559	98,970	146,589	148.1%	113,603	44,298			69,305	156.5%
1500	ELECTIONS UBCM	0.0149	0.0071	0.0078	\$3.92	69,948	32,000	37,948	118.6%	32,360	14,323			18,037	125.9%
1761	EMERGENCY PLANNING	0.1450	0.1417	0.0034	\$1.68	679,383	639,982	39,401	6.2%	314,303	286,449			27,854	9.7%
	<b>Cost Centres- All Electoral Areas</b>	<b>0.2124</b>	<b>0.1707</b>	<b>0.0417</b>	<b>\$20.86</b>	<b>994,890</b>	<b>770,952</b>	<b>223,938</b>	<b>29.0%</b>	<b>460,267</b>	<b>345,070</b>	<b>0</b>	<b>0</b>	<b>115,196</b>	<b>33.4%</b>
1201	REGIONAL GROWTH STRATEGY	0.0002	0.0002	0.0000	\$0.00	10,300	10,000	300	3.0%	393	365			27	7.4%
1702	PEMBERTON RESCUE SERVICE	0.0845	0.0573	0.0273	\$13.64	380,210	244,113	136,097	55.8%	183,230	115,784			67,447	58.3%
1705	PEMBERTON SEARCH AND RESCUE	0.0154	0.0108	0.0046	\$2.31	69,050	45,850	23,200	50.6%	32,371	20,999			11,372	54.2%
1764	911 SOUTH	0.0098	0.0096	0.0002	\$0.10	61,945	58,517	3,428	5.9%	21,179	19,342			1,837	9.5%
2106	PEMBERTON & DISTRICT RECREATION CONSOLIDATED	0.2486	0.4491	- 0.2005	-\$100.23	1,116,427	1,912,920	-796,493	-41.6%	921,653	876,124			45,528	5.2%
2202	PEMBERTON & DISTRICT MUSEUM & ARCHIVES	0.0498	0.0513	- 0.0015	-\$0.73	223,722	218,435	5,287	2.4%	107,816	103,605			4,211	4.1%
2502	PEMBERTON LIBRARY	0.1169	0.1149	0.0021	\$1.03	524,895	489,192	35,703	7.3%	246,074	224,052			22,022	9.8%
2601	AREA C/VILL PEMBERTON CEMETERY	0.0009	0.0009	- 0.0000	-\$0.01	3,850	3,750	100	2.7%	1,855	1,779			77	4.3%
3004	SEA-TO-SKY TRAILS	0.0034	0.0034	- 0.0001	-\$0.05	187,500	187,500	0	0.0%	7,267	6,966			301	4.3%
3007	AREA C REGIONAL PARKS & TRAILS	0.0157	0.0120	0.0037	\$1.87	34,003	24,171	9,832	40.7%	34,003	24,171			9,832	40.7%
	<b>Cost Centres - 1 Or More Areas</b>	<b>0.5452</b>	<b>0.7093</b>	<b>-0.1641</b>	<b>-\$82.07</b>	<b>2,611,902</b>	<b>3,194,448</b>	<b>-582,546</b>	<b>-18.2%</b>	<b>1,555,841</b>	<b>1,393,187</b>	<b>0</b>	<b>0</b>	<b>162,653</b>	<b>11.7%</b>
1700	PEMBERTON FIRE PROTECTION	0.2975	0.2751	0.0224	\$11.21	129,190	114,464	14,726	12.9%	129,190	114,464			14,726	12.9%
1713	BIRKEN FIRE PROTECTION	0.4422	0.4740	- 0.0317	-\$15.87	75,400	73,288	2,112	2.9%	75,400	73,288			2,112	2.9%
1715	PEMBERTON MEADOWS FIRE PROTECTION	0.3542	0.3763	- 0.0221	-\$11.03	40,696	39,272	1,424	3.6%	40,696	39,272			1,424	3.6%
1716	PEMBERTON HEIGHTS FIRE PROTECTION	0.3080	0.2954	0.0126	\$6.28	67,133	60,915	6,218	10.2%	67,133	60,915			6,218	10.2%
1717	WEDGEWOODS ESTATES FIRE PROTECTION	0.3791	0.2465	0.1326	\$66.31	126,401	71,545	54,856	76.7%	126,401	71,545			54,856	76.7%
1803	D'ARCY STREET LIGHTING (parcel tax)	-	-	-	\$0.00	3,300	3,125	175	5.6%			3,300	3,125	175	5.6%
1900	PEMBERTON REFUSE GROUNDS	0.2103	0.2213	- 0.0110	-\$5.50	861,721	861,721	0	0.0%	371,673	365,663			6,010	1.6%
1904	D'ARCY DEVINE BIRKENHEAD LK REFUSE (parcel tax & r	0.4183	0.4473	- 0.0290	-\$14.49	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	7,813	7,813	0	0.0%			7,813	7,813	0	0.0%
2004	PEMBERTON TELEVISION & RADIO (ENDED)	-	-	-	\$0.00	0	0	0	0.0%	0	0			0	0.0%
2108	PEMBERTON & DISTRICT ARTS, CULTURE & RECREATIC	0.0296	0.0302	- 0.0005	-\$0.26	122,648	119,076	3,572	3.0%	53,587	51,481			2,105	4.1%
2109	PEMBERTON & DISTRICT ECONOMIC DEVELOPMENT GI	0.0198	0.0201	- 0.0003	-\$0.17	81,837	79,453	2,384	3.0%	35,756	34,351			1,405	4.1%
2102	BIRKEN RECREATION COMMISSION	0.0618	0.0594	0.0025	\$1.24	10,554	9,188	1,366	14.9%	10,554	9,188			1,366	14.9%
2401	WALKERVILLE DYKING (parcel tax)	-	-	-	\$0.00	1,500	1,159	341	29.4%			1,500	1,159	341	29.4%
2406	CATALINE CREEK DEBRIS FLD	4.5109	5.1689	- 0.6580	-\$329.01	196,637	217,206	-20,569	-9.5%	196,637	217,206	0	0	-20,569	-9.5%
2700	DEVINE WATER SYSTEM (parcel tax)	-	-	-	\$0.00	32,760	28,484	4,276	15.0%			32,760	28,484	4,276	15.0%
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	43,437	39,440	3,997	10.1%			43,437	39,440	3,997	10.1%
3003	PEMBERTON VALLEY RECREATIONAL TRAILS	0.0281	0.0247	0.0034	\$1.70	78,125	65,897	12,228	18.6%	12,737	10,629			2,109	19.8%
	<b>Cost Centres -Specified Areas</b>	<b>7.0599</b>	<b>7.6391</b>	<b>-0.5792</b>	<b>-\$289.59</b>	<b>2,035,437</b>	<b>1,948,331</b>	<b>87,106</b>	<b>4.5%</b>	<b>1,130,115</b>	<b>1,058,353</b>	<b>234,744</b>	<b>225,955</b>	<b>80,551</b>	<b>6.3%</b>
	<b>AREA C TOTALS</b>	<b>7.8972</b>	<b>8.5957</b>	<b>-0.6985</b>	<b>-\$349.27</b>	<b>10,302,678</b>	<b>10,280,642</b>	<b>22,036</b>	<b>0.21%</b>	<b>3,337,719</b>	<b>2,970,382</b>	<b>234,744</b>	<b>225,955</b>	<b>376,127</b>	<b>11.77%</b>

**2026 FINANCIAL PLAN TAX REQUISITION AMOUNTS BY AREA/MUNICIPALITY - ELECTORAL AREA D**

CC	Service Description	2026 Tax Rate	2025 Tax Rate	Tax Rate Change	Change Cost per \$500K	2026 Total	2025 Total	Variance	% Change	DOS	2026 AREA D	2025 AREA D	2026 Parcel Tax	2025 Parcel Tax	Difference	% Change
1000	GENERAL GOVERNMENT SERVICES	0.0665	0.0672	- 0.0007	-\$0.33	3,810,435	3,743,732	66,703	1.8%	1,171,776	122,482	124,536			-2,054	-1.6%
1010	REGIONAL INVASIVE SPECIES MGMT & CONTROL	-	-	-	\$0.00	93,750	93,750	0	0.0%	18,750	18,750	18,750			0	0.0%
1200	LAND PLANNING & ZONING	0.0093	0.0059	0.0034	\$1.71	533,566	328,621	204,945	62.4%	164,081	17,151	10,932			6,219	56.9%
1300	REGIONAL SOLID WASTE MANAGEMENT	0.0039	0.0036	0.0003	\$0.14	222,698	200,808	21,890	10.9%	68,484	7,158	6,680			478	7.2%
3201	REGIONAL TRANSIT PLANNING	-	-	-	\$0.00	0	0	0	0.0%	0	0	0			0	0.0%
<b>Cost Centres- All Regions</b>		<b>0.0797</b>	<b>0.0767</b>	<b>0.0030</b>	<b>\$1.52</b>	<b>4,660,449</b>	<b>4,366,911</b>	<b>293,538</b>	<b>6.7%</b>	<b>1,423,090</b>	<b>165,541</b>	<b>160,898</b>	<b>0</b>	<b>0</b>	<b>4,643</b>	<b>2.9%</b>
1202	CIVIC ADDRESSING	-	-	-	\$0.00	0	0	0	0.0%		0	0			0	0.0%
1400	BUILDING INSPECTION SERVICES	0.0524	0.0219	0.0305	\$15.26	245,559	98,970	146,589	148.1%		96,534	40,619			55,914	137.7%
1500	ELECTIONS UBCM	0.0149	0.0071	0.0078	\$3.92	69,948	32,000	37,948	118.6%		27,498	13,133			14,364	109.4%
1761	EMERGENCY PLANNING	0.1450	0.1417	0.0034	\$1.68	679,383	639,982	39,401	6.2%		267,078	262,662			4,416	1.7%
<b>Cost Centres- All Electoral Areas</b>		<b>0.2124</b>	<b>0.1707</b>	<b>0.0417</b>	<b>\$20.86</b>	<b>994,890</b>	<b>770,952</b>	<b>223,938</b>	<b>29.0%</b>	<b>0</b>	<b>391,109</b>	<b>316,415</b>	<b>0</b>	<b>0</b>	<b>74,694</b>	<b>23.6%</b>
1201	REGIONAL GROWTH STRATEGY	0.0002	0.0002	0.0000	\$0.00	10,300	10,000	300	3.0%	3,192	334	335			-2	-0.5%
1704	AREA D SEARCH & RESCUE	0.0200	0.0142	0.0058	\$2.90	36,750	26,250	10,500	40.0%		36,750	26,250			10,500	40.0%
1760	NUISANCE & DISTURBANCES REG. CONTROL	-	-	-	\$0.00	0	0	0	0.0%		0	0			0	0.0%
1764	911 SOUTH	0.0098	0.0096	0.0002	\$0.10	61,945	58,517	3,428	5.9%		17,997	17,736			261	1.5%
3004	SEA-TO-SKY TRAILS	0.0034	0.0034	- 0.0001	-\$0.05	187,500	187,500	0	0.0%	59,074	6,175	6,387			-212	-3.3%
3008	AREA D REGIONAL PARKS & TRAILS	0.0015	-	0.0015	\$0.74	2,738	0	2,738	0.0%		2,738	0			2,738	0.0%
<b>Cost Centres - 1 Or More Areas</b>		<b>0.0348</b>	<b>0.0273</b>	<b>0.0074</b>	<b>\$3.70</b>	<b>299,233</b>	<b>282,267</b>	<b>16,966</b>	<b>6.0%</b>	<b>62,265</b>	<b>63,993</b>	<b>50,709</b>	<b>0</b>	<b>0</b>	<b>13,285</b>	<b>26.2%</b>
1708	GARIBALDI FIRE PROTECTION	0.5101	0.4915	0.0186	\$9.29	160,769	157,946	2,823	1.8%		160,769	157,946			2,823	1.8%
1714	HOWE SOUND EAST FIRE SERVICES	0.6687	0.6635	0.0052	\$2.59	575,228	560,188	15,040	2.7%		575,228	560,188			15,040	2.7%
1804	FURRY CREEK STREET LIGHTING	0.0416	0.0397	0.0019	\$0.97	13,828	13,828	0	0.0%		13,828	13,828			0	0.0%
1805	BRITANNIA BEACH STREET LIGHTING	0.0444	0.0410	0.0034	\$1.72	17,531	16,129	1,402	8.7%		17,531	16,129			1,402	8.7%
1908	FURRY CREEK REFUSE	0.2803	0.2451	0.0352	\$17.58	93,142	85,419	7,723	9.0%		93,142	85,419			7,723	9.0%
1909	BRITANNIA BEACH REFUSE	0.3808	0.3819	- 0.0011	-\$0.55	149,589	149,589	0	0.0%		149,589	149,589			0	0.0%
2105	SQUAMISH DISTRICT SWIMMING POOL	0.0905	0.0906	- 0.0001	-\$0.06	1,720,824	1,670,703	50,121	3.0%	1,594,495	126,329	128,339			-2,009	-1.6%
2300	UPPER CHEAKAMUS ROAD IMPROVEMENT	0.2876	0.3030	- 0.0155	-\$7.73	14,341	14,341	0	0.0%		14,341	14,341			0	0.0%
2400	FURRY CREEK DYKING	0.0741	0.0707	0.0034	\$1.72	24,630	24,630	0	0.0%		24,630	24,630			0	0.0%
2405	BRITANNIA BEACH DEBRIS FLOOD MITIGATION (Req &)	0.1796	0.1461	0.0334	\$16.72	18,086	16,420	1,666	10.1%		14,469	13,136	3,617	3,284	1,666	10.1%
2503	WHISTLER LIBRARY	0.0527	0.0532	- 0.0004	-\$0.22	16,541	17,009	-468	-2.8%		16,541	17,009			-468	-2.8%
2701	FURRY CREEK WATER	0.5884	0.5611	0.0273	\$13.65	195,534	195,534	0	0.0%		195,534	195,534			0	0.0%
2705	BRITANNIA BEACH WATER	0.6876	0.6649	0.0227	\$11.33	271,273	261,558	9,715	3.7%		271,273	261,558			9,715	3.7%
2709	PINECREST WATER (Parcel Tax)	-	-	-	\$0.00	128,568	121,746	6,822	5.6%				128,568	121,746	6,822	5.6%
2801	FURRY CREEK SEWER	0.5795	0.5526	0.0269	\$13.44	192,547	192,547	0	0.0%		192,547	192,547			0	0.0%
2802	BRITANNIA BEACH SEWER	0.7378	0.6998	0.0379	\$18.97	291,092	275,308	15,784	5.7%		291,092	275,308			15,784	5.7%
2804	PINECREST SEWER (Parcel Tax)	-	-	-	\$0.00	227,068	226,702	366	0.2%				227,068	226,702	366	0.2%
3001	BRITANNIA BEACH PARKS & TRAILS	0.2638	0.2582	0.0057	\$2.83	104,091	101,557	2,534	2.5%		104,091	101,557			2,534	2.5%
3002	FURRY CREEK OPEN SPACES	0.2669	0.2808	- 0.0139	-\$6.97	66,552	74,635	-8,083	-10.8%		66,552	74,635			-8,083	-10.8%
<b>Cost Centres -Specified Areas</b>		<b>5.7344</b>	<b>5.5438</b>	<b>0.1906</b>	<b>\$95.29</b>	<b>4,281,234</b>	<b>4,175,789</b>	<b>105,445</b>	<b>2.5%</b>	<b>1,594,495</b>	<b>2,327,486</b>	<b>2,281,693</b>	<b>359,253</b>	<b>351,732</b>	<b>53,315</b>	<b>4.1%</b>
<b>AREA D TOTALS</b>		<b>6.0613</b>	<b>5.8185</b>	<b>0.2427</b>	<b>\$121.37</b>	<b>10,235,806</b>	<b>9,595,919</b>	<b>639,887</b>	<b>6.67%</b>	<b>3,079,850</b>	<b>2,948,130</b>	<b>2,809,714</b>	<b>359,253</b>	<b>351,732</b>	<b>145,937</b>	<b>4.62%</b>

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>		<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**General Government Services 1000**

40000 1000 Requisition 3,743,732 3,810,435 4,742,022 4,849,328 5,052,054 5,270,124

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

**ASSESSMENTS**

DISTRICT OF SQUAMISH	1,761,773,288	1,143,239	1,171,776	1,458,255	1,491,253	1,553,595	1,620,656
RESORT MUNICIPALITY OF WHISTLER	3,196,248,473	2,101,667	2,125,861	2,645,599	2,705,465	2,818,567	2,940,230
DISTRICT OF LILLOOET	69,577,084	44,860	46,277	57,590	58,894	61,356	64,004
VILLAGE OF PEMBERTON	232,977,130	150,531	154,956	192,840	197,204	205,448	214,316
ELECTORAL AREA A	43,276,611	27,588	28,784	35,821	36,631	38,163	39,810
ELECTORAL AREA B	24,296,809	15,497	16,160	20,111	20,566	21,426	22,351
ELECTORAL AREA C	216,715,281	135,815	144,140	179,380	183,439	191,107	199,356
ELECTORAL AREA D	184,152,580	124,536	122,482	152,427	155,876	162,392	169,402

<b>Requisition maximums</b>		<b>TOTAL</b>	5,729,017,256	3,743,732	3,810,435	4,742,022	4,849,328	5,052,054	5,270,124
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Dollar Maximum	No Limitation
Tax Rate	

<b>Est. Residential Tax rate /1,000</b>	0.0672	0.0665	0.0828	0.0846	0.0882	0.0920
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Debt Issue #	Issue #146, SI Bylaw 1519		<b>Cost per \$1Mil</b>	\$ 67.17	\$ 66.51	\$ 82.77	\$ 84.65	\$ 88.18	\$ 91.99
Maturity Date	2033-09-19								
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

The General Government service provides administrative services to all departments of the SLRD. Services that benefit all functions are included: Corporate Services, Financial services, data management, computer technology support.

The General Government service is a mandated service under the Local Government Act and has no taxation limits attached. Each Electoral Area and member municipality participates and all members of the Board are responsible for the governance of this service.

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget		2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1000 - General Government Services</b>								
<b>Revenues</b>								
Requisitions		\$3,743,732.00	\$3,743,732.00	\$3,743,732.00	\$0.00	\$3,810,435.00	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		\$1,886,015.00	\$1,981,275.88	\$2,009,129.24	(\$123,114.24)	\$2,103,462.00	5%	
Fees & Other Revenues		\$734,474.00	\$621,222.97	\$723,691.83	\$10,782.17	\$742,813.00	3%	
Grants		\$779,560.00	\$467,298.28	\$710,322.74	\$69,237.26	\$1,876,911.00	164%	
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		\$325,601.00	\$341,401.79	\$341,401.79	(\$15,800.79)	\$672,779.00	97%	
Transfer Revenue		\$3,491,636.00	\$1,382,983.64	\$1,911,002.69	\$1,580,633.31	\$3,379,414.00	77%	
<b>Total Revenues</b>		<b>\$10,961,018.00</b>	<b>\$8,537,914.56</b>	<b>\$9,439,280.29</b>	<b>\$1,521,737.71</b>	<b>\$12,585,814.00</b>	<b>33%</b>	
<b>Expenses</b>								
Board Expenses		\$394,509.00	\$264,476.82	\$373,637.39	\$20,871.61	\$412,900.00	11%	
Staff Expenses		\$3,510,583.00	\$2,397,435.71	\$3,252,691.94	\$257,891.06	\$3,876,146.00	19%	
General Government Operations		\$869,259.00	\$443,650.97	\$666,425.14	\$202,833.86	\$975,301.00	46%	
IT Expenses		\$493,774.00	\$322,600.28	\$424,408.03	\$69,365.97	\$758,500.00	79%	
Special Projects		\$1,251,971.00	\$1,120,111.00	\$1,265,626.24	(\$13,655.24)	\$1,882,462.00	49%	
Depreciation/Amortization		\$101,000.00	\$0.00	\$101,000.00	\$0.00	\$116,000.00	15%	
<b>Operating Expenses</b>		<b>\$6,621,096.00</b>	<b>\$4,548,274.78</b>	<b>\$6,083,788.74</b>	<b>\$537,307.26</b>	<b>\$8,021,309.00</b>	<b>32%</b>	
99996 Fixed Asset Increase		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$6,100.00	0%	Office Furniture
99996 Fixed Asset Increase		\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	0%	Boardroom AV refresh; 15k carry over
99996 Fixed Asset Increase		\$15,000.00	\$4,754.56	\$4,754.56	\$10,245.44	\$0.00	-100%	Boardroom Chairs renewal from Capital reserve
99996 Fixed Asset Increase		\$12,000.00	\$16,695.14	\$16,695.14	(\$4,695.14)	\$0.00	-100%	Replacement plotter from Capital reserve
99996 Fixed Asset Increase		\$85,000.00	\$83,321.75	\$83,321.75	\$1,678.25	\$0.00	-100%	Electric Vehicle requested (80% LGCAP)
99996 Fixed Asset Increase		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	New IT Server
<b>Capital Expenditures</b>		<b>\$114,500.00</b>	<b>\$104,771.45</b>	<b>\$104,771.45</b>	<b>\$9,728.55</b>	<b>\$75,100.00</b>	<b>-28%</b>	
52040 SLRD - Debt Charges - Principal		\$53,766.00	\$53,766.58	\$53,766.58	(\$0.58)	\$53,767.00	0%	
52050 SLRD - Debt Charges - Interest		\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	0%	
<b>Principal &amp; Interest</b>		<b>\$85,766.00</b>	<b>\$85,766.58</b>	<b>\$85,766.58</b>	<b>(\$0.58)</b>	<b>\$85,767.00</b>	<b>0%</b>	
Transfers to Reserves		\$1,277,341.00	\$1,027,089.75	\$1,257,672.78	\$19,668.22	\$1,305,161.00	4%	
Contributions to Other Services		\$2,963,315.00	\$918,910.33	\$1,335,501.73	\$1,627,813.27	\$3,214,477.00	141%	
<b>Transfer Expenses</b>		<b>\$4,240,656.00</b>	<b>\$1,946,000.08</b>	<b>\$2,593,174.51</b>	<b>\$1,647,481.49</b>	<b>\$4,519,638.00</b>	<b>74%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>		<b>(\$101,000.00)</b>	<b>\$0.00</b>	<b>(\$101,000.00)</b>	<b>\$0.00</b>	<b>(\$116,000.00)</b>	<b>15%</b>	
<b>Total Expenses</b>		<b>\$10,961,018.00</b>	<b>\$6,684,812.89</b>	<b>\$8,766,501.28</b>	<b>\$2,194,516.72</b>	<b>\$12,585,814.00</b>	<b>44%</b>	
<b>Surplus/ (Deficit)</b>		<b>\$0.00</b>	<b>\$1,853,101.67</b>	<b>\$672,779.01</b>	<b>(\$672,779.01)</b>	<b>\$0.00</b>		
30000 Reserve - Capital Works and Equipment		\$191,414.97	\$204,660.41	\$199,965.27		\$229,965.27		
30008 Reserve - COVID-19 Safe Restart Grant		\$31,802.34	\$21,180.14	\$0.00		\$0.00		
30010 Reserve - Equipment Replacement		\$65,689.39	\$65,689.39	\$65,689.39		\$65,689.39		
30020 Reserve - Vehicle Replacement		\$85,300.69	\$115,300.69	\$115,300.69		\$155,300.69		
30040 Reserve - Amenities Fund		\$15,261.09	\$5,701.85	\$39,461.65		\$15,735.65		P10 Rutherford Creek Power

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1000 - General Government Services</b>										
30040	Reserve - Amenities Fund	P11	Furry Creek Power	\$47,333.58	\$64,254.08	\$65,364.10		\$81,395.10		
30040	Reserve - Amenities Fund	P34	9669 Pemberton Portage Roac	\$117,809.68	\$99,822.69	\$100,902.50		\$103,531.50		
30040	Reserve - Amenities Fund	P35	2559 Blackwater Road Area C (	\$0.00	\$15,221.88	\$15,386.54		\$15,715.54		
30040	Reserve - Amenities Fund	P9	Miller Creek Power	\$50,183.67	\$62,086.18	\$13,310.34		\$0.34		
30041	Reserve - Trust Agreement Fund	P11	Furry Creek Power	\$15,189.41	\$15,460.94	\$11,960.94		\$11,960.94		
30090	Reserve - Gas Tax Agreement Community Works			\$2,131,336.29	\$1,997,004.72	\$2,039,156.54		\$1,360,256.54		
30100	Reserve - Electoral Area C Recreational Facilities			\$508,651.65	\$132,067.90	\$124,929.55		\$23,423.55		
30120	Reserve - Carbon Neutral			\$895.91	\$911.93	\$921.79		\$943.79		
30125	Reserve - BC Hydro PILT increase North			\$278,987.76	\$506,037.38	\$402,109.68		\$643,090.68		
30126	Reserve - BC Hydro PILT increase South			\$173,552.40	\$146,073.95	\$147,705.78		\$157,318.78		
30127	Reserve - Relationship Building			\$0.00	\$0.00	\$10,000.00		\$10,000.00		
30130	Reserve - Board Orientation			\$15,000.00	\$15,000.00	\$15,000.00		\$5,000.00		
30131	Reserve - Local Government Climate Action Program Funding			\$246,768.25	\$148,680.34	\$89,829.28		\$14,582.28		
30132	Reserve - Growing Communities Fund			\$1,576,603.41	\$1,587,681.58	\$1,466,174.53		\$125,318.53		
30136	Black Tusk Utilities Deposit	SP134	Black Tusk Water Sewer Acqui:	\$23,408.19	\$23,408.19	\$22,843.63		\$1,435.63		
30137	Technical Investment Reserve			\$0.00	\$0.00	\$0.00		\$10,000.00		
30999	Operational Surplus reserve			\$449,955.97	\$449,955.97	\$448,537.97		\$318,537.97		
<b>Reserves</b>				<b>\$6,025,144.65</b>	<b>\$5,676,200.21</b>	<b>\$5,394,550.17</b>		<b>\$3,349,202.17</b>		

Squamish-Lillooet Regional District 2026-2030 Budget			2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 1000 - General Government Services</b>										
<b>Revenues</b>										
Requisitions			\$3,743,732.00	\$3,743,732.00	\$0.00	\$3,810,435.00	\$4,742,022.00	\$4,849,328.00	\$5,052,054.00	\$5,270,124.00
Parcel Tax			\$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
Water & Sewer Connection Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT			\$1,886,015.00	\$2,009,129.24	(\$123,114.24)	\$2,103,462.00	\$2,164,576.00	\$2,227,523.00	\$2,292,358.00	\$2,359,139.00
Fees & Other Revenues			\$734,474.00	\$723,691.83	\$10,782.17	\$742,813.00	\$675,614.00	\$668,851.00	\$672,152.00	\$675,519.00
Grants			\$779,560.00	\$710,322.74	\$69,237.26	\$1,876,911.00	\$664,771.00	\$664,771.00	\$664,771.00	\$664,771.00
Sales of Capital Assets			\$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
Surplus Deficit Prior Year			\$325,601.00	\$341,401.79	(\$15,800.79)	\$672,779.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue			\$3,491,636.00	\$1,911,002.69	\$1,580,633.31	\$3,379,414.00	\$285,627.00	\$165,082.00	\$238,958.00	\$119,036.00
<b>Total Revenues</b>			<b>\$10,961,018.00</b>	<b>\$9,439,280.29</b>	<b>\$1,521,737.71</b>	<b>\$12,585,814.00</b>	<b>\$8,532,610.00</b>	<b>\$8,575,555.00</b>	<b>\$8,920,293.00</b>	<b>\$9,088,589.00</b>
<b>Expenses</b>										
Board Expenses			\$394,509.00	\$373,637.39	\$20,871.61	\$412,900.00	\$425,287.00	\$438,046.00	\$451,187.00	\$464,722.00
Staff Expenses			\$3,510,583.00	\$3,252,691.94	\$257,891.06	\$3,876,146.00	\$3,983,424.00	\$4,101,263.00	\$4,236,636.00	\$4,361,649.00
General Government Operations			\$869,259.00	\$666,425.14	\$202,833.86	\$975,301.00	\$863,137.00	\$866,841.00	\$899,259.00	\$952,328.00
IT Expenses			\$493,774.00	\$424,408.03	\$69,365.97	\$758,500.00	\$748,721.00	\$680,082.00	\$722,446.00	\$785,204.00
Special Projects			\$1,251,971.00	\$1,265,626.24	(\$13,655.24)	\$1,882,462.00	\$257,258.00	\$196,079.00	\$198,796.00	\$201,595.00
Depreciation/Amortization			\$101,000.00	\$101,000.00	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00
<b>Operating Expenses</b>			<b>\$6,621,096.00</b>	<b>\$6,083,788.74</b>	<b>\$537,307.26</b>	<b>\$8,021,309.00</b>	<b>\$6,393,827.00</b>	<b>\$6,398,311.00</b>	<b>\$6,624,324.00</b>	<b>\$6,881,498.00</b>
99996	Fixed Asset Increase	V017	TBD	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00
99996	Fixed Asset Increase	V018	TBD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,950.00	\$0.00
99996	Fixed Asset Increase	V019	TBD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,959.00
99996	Fixed Asset Increase	V020	TBD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,959.00
99996	Fixed Asset Increase			\$2,500.00	\$0.00	\$2,500.00	\$6,100.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$15,000.00	\$4,754.56	\$10,245.44	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$12,000.00	\$16,695.14	(\$4,695.14)	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase	V016	2025 Ford F-150 Lightning	\$85,000.00	\$83,321.75	\$1,678.25	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>Capital Expenditures</b>			<b>\$114,500.00</b>	<b>\$104,771.45</b>	<b>\$9,728.55</b>	<b>\$75,100.00</b>	<b>\$65,000.00</b>	<b>\$66,950.00</b>	<b>\$137,918.00</b>	<b>\$0.00</b>
52040	SLRD - Debt Charges - Principal			\$53,766.00	\$53,766.58	(\$0.58)	\$53,767.00	\$53,767.00	\$53,767.00	\$53,767.00
52050	SLRD - Debt Charges - Interest			\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
<b>Principal &amp; Interest</b>			<b>\$85,766.00</b>	<b>\$85,766.58</b>	<b>(\$0.58)</b>	<b>\$85,767.00</b>	<b>\$85,767.00</b>	<b>\$85,767.00</b>	<b>\$85,767.00</b>	<b>\$85,767.00</b>
Transfers to Reserves			\$1,277,341.00	\$1,257,672.78	\$19,668.22	\$1,305,161.00	\$1,401,008.00	\$1,416,429.00	\$1,442,463.00	\$1,469,128.00
Contributions to Other Services			\$2,963,315.00	\$1,335,501.73	\$1,627,813.27	\$3,214,477.00	\$703,008.00	\$724,098.00	\$745,821.00	\$768,196.00
<b>Transfer Expenses</b>			<b>\$4,240,656.00</b>	<b>\$2,593,174.51</b>	<b>\$1,647,481.49</b>	<b>\$4,519,638.00</b>	<b>\$2,104,016.00</b>	<b>\$2,140,527.00</b>	<b>\$2,188,284.00</b>	<b>\$2,237,324.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>			<b>(\$101,000.00)</b>	<b>(\$101,000.00)</b>	<b>\$0.00</b>	<b>(\$116,000.00)</b>	<b>(\$116,000.00)</b>	<b>(\$116,000.00)</b>	<b>(\$116,000.00)</b>	<b>(\$116,000.00)</b>
<b>Total Expenses</b>			<b>\$10,961,018.00</b>	<b>\$8,766,501.28</b>	<b>\$2,194,516.72</b>	<b>\$12,585,814.00</b>	<b>\$8,532,610.00</b>	<b>\$8,575,555.00</b>	<b>\$8,920,293.00</b>	<b>\$9,088,589.00</b>
<b>Surplus/ (Deficit)</b>			<b>\$0.00</b>	<b>\$672,779.01</b>	<b>(\$672,779.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30000	Reserve - Capital Works and Equipment			\$191,414.97	\$199,965.27		\$229,965.27	\$259,965.27	\$289,965.27	\$319,965.27

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 1000 - General Government Services</b>											
30008	Reserve - COVID-19 Safe Restart Grant			\$31,802.34	\$0.00		\$0.00	\$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
30020	Reserve - Vehicle Replacement			\$85,300.69	\$115,300.69		\$155,300.69	\$130,300.69	\$103,350.69	\$5,432.69	\$45,432.69
30040	Reserve - Amenities Fund	P10	Rutherford Creek Power	\$15,261.09	\$5,880.61		\$15,735.65	\$56,335.65	\$96,935.65	\$137,535.65	\$178,135.65
30040	Reserve - Amenities Fund	P11	Furry Creek Power	\$47,333.58	\$61,863.17		\$81,395.10	\$98,895.10	\$116,395.10	\$133,895.10	\$151,395.10
30040	Reserve - Amenities Fund	P34	9669 Pemberton Portage Roac	\$117,809.68	\$101,051.07		\$103,531.50	\$106,031.50	\$108,531.50	\$111,031.50	\$113,531.50
30040	Reserve - Amenities Fund	P35	2559 Blackwater Road Area C (	\$0.00	\$15,380.84		\$15,715.54	\$16,015.54	\$16,315.54	\$16,615.54	\$16,915.54
30040	Reserve - Amenities Fund	P9	Miller Creek Power	\$50,183.67	\$32,640.03		\$0.34	\$40,600.34	\$81,200.34	\$121,800.34	\$162,400.34
30041	Reserve - Trust Agreement Fund	P11	Furry Creek Power	\$15,189.41	\$15,460.94		\$11,960.94	\$11,960.94	\$11,960.94	\$11,960.94	\$11,960.94
30090	Reserve - Gas Tax Agreement Community Works			\$2,131,336.29	\$2,054,154.68		\$1,360,256.54	\$1,797,027.54	\$2,233,798.54	\$2,670,569.54	\$3,107,340.54
30100	Reserve - Electoral Area C Recreational Facilities			\$508,651.65	\$126,925.43		\$23,423.55	\$28,423.55	\$33,423.55	\$38,423.55	\$43,423.55
30120	Reserve - Carbon Neutral			\$895.91	\$922.35		\$943.79	\$963.79	\$983.79	\$1,003.79	\$1,023.79
30125	Reserve - BC Hydro PILT increase North			\$278,987.76	\$427,268.05		\$643,090.68	\$1,131,132.68	\$1,633,815.68	\$2,151,578.68	\$2,684,874.68
30126	Reserve - BC Hydro PILT increase South			\$173,552.40	\$148,039.92		\$157,318.78	\$349,993.78	\$548,448.78	\$752,857.78	\$963,398.78
30127	Reserve - Relationship Building			\$0.00	\$10,000.00		\$10,000.00	\$15,000.00	\$20,000.00	\$25,000.00	\$30,000.00
30130	Reserve - Board Orientation			\$15,000.00	\$15,000.00		\$5,000.00	\$10,000.00	\$15,000.00	\$20,000.00	\$10,000.00
30131	Reserve - Local Government Climate Action Program Funding			\$246,768.25	\$137,923.54		\$14,582.28	\$21,045.28	\$25,578.28	\$28,123.28	\$28,620.28
30132	Reserve - Growing Communities Fund			\$1,576,603.41	\$1,505,405.58		\$125,318.53	\$0.00	\$0.00	\$0.00	\$0.00
30136	Black Tusk Utilities Deposit	SP134	Black Tusk Water Sewer Acqui:	\$23,408.19	\$22,843.63		\$1,435.63	\$1,435.63	\$1,435.63	\$1,435.63	\$1,435.63
30137	Technical Investment Reserve			\$0.00	\$0.00		\$10,000.00	\$25,000.00	\$45,000.00	\$70,000.00	\$100,000.00
30999	Operational Surplus reserve			\$449,955.97	\$449,955.97		\$318,537.97	\$318,537.97	\$318,537.97	\$318,537.97	\$318,537.97
<b>Reserves</b>				<b>\$6,025,144.65</b>	<b>\$5,511,671.16</b>		<b>\$3,349,202.17</b>	<b>\$4,484,354.64</b>	<b>\$5,766,366.64</b>	<b>\$7,001,456.64</b>	<b>\$8,384,081.64</b>



Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget		2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1010 - Regional Invasive Species Mgmt &amp; Control</b>								
<b>Revenues</b>								
40000	Requisition	\$93,750.00	\$93,750.00	\$93,750.00	\$0.00	\$93,750.00	0%	
<b>Requisitions</b>		<b>\$93,750.00</b>	<b>\$93,750.00</b>	<b>\$93,750.00</b>	<b>\$0.00</b>	<b>\$93,750.00</b>	<b>0%</b>	
<b>Parcel Tax</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Fees &amp; Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000	Surplus Deficit -Available	(\$1,418.00)	(\$1,417.62)	(\$1,417.62)	(\$0.38)	\$35.00	-102%	
<b>Surplus Deficit Prior Year</b>		<b>(\$1,418.00)</b>	<b>(\$1,417.62)</b>	<b>(\$1,417.62)</b>	<b>(\$0.38)</b>	<b>\$35.00</b>	<b>-102%</b>	
43000	Transfers from Other Service	\$1,418.00	\$11,418.00	\$11,418.00	(\$10,000.00)	\$0.00	-100%	
CC1000	General Government Services							
<b>Transfer Revenue</b>		<b>\$1,418.00</b>	<b>\$11,418.00</b>	<b>\$11,418.00</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Total Revenues</b>		<b>\$93,750.00</b>	<b>\$103,750.38</b>	<b>\$103,750.38</b>	<b>(\$10,000.38)</b>	<b>\$93,785.00</b>	<b>-10%</b>	
<b>Expenses</b>								
50505	Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50580	Contracted Services	\$93,465.00	\$103,465.00	\$103,465.00	(\$10,000.00)	\$93,465.00	-10%	Operations LRISS & SSISC
53200	Time Allocation from Other Services	\$35.00	\$0.00	\$0.00	\$35.00	\$70.00	0%	
CC1010	Regional Invasive Species Mgr							
<b>Operating Expenses</b>		<b>\$93,750.00</b>	<b>\$103,715.00</b>	<b>\$103,715.00</b>	<b>(\$9,965.00)</b>	<b>\$93,785.00</b>	<b>-10%</b>	
<b>Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Transfer Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>		<b>\$93,750.00</b>	<b>\$103,715.00</b>	<b>\$103,715.00</b>	<b>(\$9,965.00)</b>	<b>\$93,785.00</b>	<b>-10%</b>	
<b>Surplus/ (Deficit)</b>		<b>\$0.00</b>	<b>\$35.38</b>	<b>\$35.38</b>	<b>(\$35.38)</b>	<b>\$0.00</b>		
<b>Reserves</b>			<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>		

Squamish-Lillooet Regional District 2026-2030 Budget		2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 1010 - Regional Invasive Species Mgmt &amp; Control</b>									
<b>Revenues</b>									
40000	Requisition	\$93,750.00	\$93,750.00	\$0.00	\$93,750.00	\$93,750.00	\$93,750.00	\$93,750.00	\$93,750.00
<b>Requisitions</b>		<b>\$93,750.00</b>	<b>\$93,750.00</b>	<b>\$0.00</b>	<b>\$93,750.00</b>	<b>\$93,750.00</b>	<b>\$93,750.00</b>	<b>\$93,750.00</b>	<b>\$93,750.00</b>
<b>Parcel Tax</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fees &amp; Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available	(\$1,418.00)	(\$1,417.62)	(\$0.38)	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>		<b>(\$1,418.00)</b>	<b>(\$1,417.62)</b>	<b>(\$0.38)</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
43000	Transfers from Other Service	\$1,418.00	\$11,418.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CC1000	General Government Services	\$1,418.00	\$11,418.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Revenue</b>		<b>\$1,418.00</b>	<b>\$11,418.00</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>		<b>\$93,750.00</b>	<b>\$103,750.38</b>	<b>(\$10,000.38)</b>	<b>\$93,785.00</b>	<b>\$93,750.00</b>	<b>\$93,750.00</b>	<b>\$93,750.00</b>	<b>\$93,750.00</b>
<b>Expenses</b>									
50505	Admin Fee from General Government	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50580	Contracted Services	\$93,465.00	\$103,465.00	(\$10,000.00)	\$93,465.00	\$93,465.00	\$93,465.00	\$93,465.00	\$93,465.00
53200	Time Allocation from Other Services	\$35.00	\$0.00	\$35.00	\$70.00	\$35.00	\$35.00	\$35.00	\$35.00
CC1010	Regional Invasive Species Mgr	\$35.00	\$0.00	\$35.00	\$70.00	\$35.00	\$35.00	\$35.00	\$35.00
<b>Operating Expenses</b>		<b>\$93,750.00</b>	<b>\$103,715.00</b>	<b>(\$9,965.00)</b>	<b>\$93,785.00</b>	<b>\$93,750.00</b>	<b>\$93,750.00</b>	<b>\$93,750.00</b>	<b>\$93,750.00</b>
<b>Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>		<b>\$93,750.00</b>	<b>\$103,715.00</b>	<b>(\$9,965.00)</b>	<b>\$93,785.00</b>	<b>\$93,750.00</b>	<b>\$93,750.00</b>	<b>\$93,750.00</b>	<b>\$93,750.00</b>
<b>Surplus/ (Deficit)</b>		<b>\$0.00</b>	<b>\$35.38</b>	<b>(\$35.38)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Reserves</b>			<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**Land Planning and Zoning 1200**

40000 1200 Requisition 328,621    533,566    539,566    551,104    569,168    587,773

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

**ASSESSMENTS**

DISTRICT OF SQUAMISH	1,761,773,288	100,352	164,081	165,926	169,474	175,029	180,751
RESORT MUNICIPALITY OF WHISTLER	3,196,248,473	184,482	297,679	301,027	307,464	317,542	327,922
DISTRICT OF LILLOOET	69,577,084	3,938	6,480	6,553	6,693	6,912	7,138
VILLAGE OF PEMBERTON	232,977,130	13,213	21,698	21,942	22,411	23,146	23,902
ELECTORAL AREA A	43,276,611	2,422	4,031	4,076	4,163	4,299	4,440
ELECTORAL AREA B	24,296,809	1,360	2,263	2,288	2,337	2,414	2,493
ELECTORAL AREA C	216,715,281	11,922	20,184	20,411	20,847	21,530	22,234
ELECTORAL AREA D	184,152,580	10,932	17,151	17,344	17,715	18,295	18,893

<b>Requisition maximums</b>	<b>TOTAL</b>	<b>5,729,017,256</b>	<b>328,621</b>	<b>533,566</b>	<b>539,566</b>	<b>551,104</b>	<b>569,168</b>	<b>587,773</b>
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Dollar Maximum	No Limitation
Tax Rate	

<b>Est. Residential Tax rate /1,000</b>	<b>0.0059</b>	<b>0.0093</b>	<b>0.0094</b>	<b>0.0096</b>	<b>0.0099</b>	<b>0.0103</b>
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Debt Issue #	none	<i>Cost per \$1Mil</i>	<i>\$ 5.90</i>	<i>\$ 9.31</i>	<i>\$ 9.42</i>	<i>\$ 9.62</i>	<i>\$ 9.93</i>	<i>\$ 10.26</i>
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)							

### Service Mandate

This service oversees and administers 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 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1200 - Land Planning &amp; Zoning</b>										
<b>Revenues</b>										
Requisitions				\$328,621.00	\$328,621.00	\$328,621.00	\$0.00	\$533,566.00	62%	
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				\$84,000.00	\$36,018.53	\$76,902.91	\$7,097.09	\$82,987.00	8%	
Grants				\$20,000.00	\$0.00	\$44,081.00	(\$24,081.00)	\$15,345.00	-65%	
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				\$266,451.00	\$267,035.31	\$267,035.31	(\$584.31)	\$0.00	-100%	
43000	Transfers from Other Service	CC1000	General Government Services	\$324,231.00	\$324,231.00	\$324,231.00	\$0.00	\$324,231.00	0%	BC Hydro PILT funds as per policy
44000	Transfer from Reserve	SP94	Surplus Reserve	\$29,074.00	\$29,074.00	\$29,074.00	\$0.00	\$76,910.00	165%	
<b>Transfer Revenue</b>				<b>\$353,305.00</b>	<b>\$353,305.00</b>	<b>\$346,181.35</b>	<b>\$7,123.65</b>	<b>\$401,141.00</b>	<b>16%</b>	
<b>Total Revenues</b>				<b>\$1,052,377.00</b>	<b>\$984,979.84</b>	<b>\$1,062,821.57</b>	<b>(\$10,444.57)</b>	<b>\$1,033,039.00</b>	<b>-3%</b>	
<b>Expenses</b>										
Staff Expenses				\$805,468.00	\$551,752.48	\$891,856.21	(\$86,388.21)	\$807,438.00	-9%	
Planning Operations				\$163,493.00	\$84,458.26	\$97,452.37	\$66,040.63	\$159,726.00	64%	
IT Expenses				\$25,400.00	\$17,255.42	\$21,434.66	\$3,965.34	\$11,000.00	-49%	
Special Projects				\$52,000.00	\$2,625.00	\$46,125.00	\$5,875.00	\$47,345.00	3%	
<b>Operating Expenses</b>				<b>\$1,046,361.00</b>	<b>\$656,091.16</b>	<b>\$1,056,868.24</b>	<b>(\$10,507.24)</b>	<b>\$1,025,509.00</b>	<b>-3%</b>	
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			\$400.00	\$262.33	\$337.33	\$62.67	\$304.00	-10%	Interest on Traffic Calming Measures reserve
53100	Contribution To Other Services	CC1000	General Government Services	\$5,616.00	\$5,616.00	\$5,616.00	\$0.00	\$7,226.00	29%	Vehicle expense to General Gov't-1000
<b>Transfer Expenses</b>				<b>\$6,016.00</b>	<b>\$5,878.33</b>	<b>\$5,953.33</b>	<b>\$62.67</b>	<b>\$7,530.00</b>	<b>26%</b>	
Non-Taxable Expenses (Depreciation)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Total Expenses</b>				<b>\$1,052,377.00</b>	<b>\$661,969.49</b>	<b>\$1,062,821.57</b>	<b>(\$10,444.57)</b>	<b>\$1,033,039.00</b>	<b>-3%</b>	
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$323,010.35</b>	<b>(\$0.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>		
30118	Reserve - Traffic Calming Measures (IRCD)				\$12,111.94	\$12,186.94		\$12,490.94		
30999	Operational Surplus reserve				\$161,459.00	\$161,459.00		\$84,549.00		Minimum \$170,000 (2 months operating)
<b>Reserves</b>					<b>\$173,570.94</b>	<b>\$173,645.94</b>		<b>\$97,039.94</b>		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 1200 - Land Planning &amp; Zoning</b>											
<b>Revenues</b>											
Requisitions				\$328,621.00	\$328,621.00	\$0.00	\$533,566.00	\$539,566.00	\$551,104.00	\$569,168.00	\$587,773.00
Parcel Tax				\$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
Water & Sewer Connection Fees				\$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
Fees & Other Revenues				\$84,000.00	\$76,902.91	\$7,097.09	\$82,987.00	\$83,947.00	\$84,936.00	\$85,954.00	\$87,003.00
Grants				\$20,000.00	\$44,081.00	(\$24,081.00)	\$15,345.00	\$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
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$266,451.00	\$267,035.31	(\$584.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$324,231.00	\$324,231.00	\$0.00	\$324,231.00	\$397,239.00	\$409,156.00	\$421,431.00	\$434,074.00
44000	Transfer from Reserve	SP94	Surplus Reserve	\$29,074.00	\$29,074.00	\$0.00	\$76,910.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Revenue</b>				<b>\$353,305.00</b>	<b>\$346,181.35</b>	<b>\$7,123.65</b>	<b>\$401,141.00</b>	<b>\$397,239.00</b>	<b>\$409,156.00</b>	<b>\$421,431.00</b>	<b>\$434,074.00</b>
<b>Total Revenues</b>				<b>\$1,052,377.00</b>	<b>\$1,062,821.57</b>	<b>(\$10,444.57)</b>	<b>\$1,033,039.00</b>	<b>\$1,020,752.00</b>	<b>\$1,045,196.00</b>	<b>\$1,076,553.00</b>	<b>\$1,108,850.00</b>
<b>Expenses</b>											
Staff Expenses				\$805,468.00	\$891,856.21	(\$86,388.21)	\$807,438.00	\$831,662.00	\$856,611.00	\$882,310.00	\$908,779.00
Planning Operations				\$163,493.00	\$97,452.37	\$66,040.63	\$159,726.00	\$164,004.00	\$168,927.00	\$173,995.00	\$179,215.00
IT Expenses				\$25,400.00	\$21,434.66	\$3,965.34	\$11,000.00	\$11,330.00	\$11,670.00	\$12,020.00	\$12,381.00
Special Projects				\$52,000.00	\$46,125.00	\$5,875.00	\$47,345.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>Operating Expenses</b>				<b>\$1,046,361.00</b>	<b>\$1,056,868.24</b>	<b>(\$10,507.24)</b>	<b>\$1,025,509.00</b>	<b>\$1,012,996.00</b>	<b>\$1,037,208.00</b>	<b>\$1,068,325.00</b>	<b>\$1,100,375.00</b>
Capital Expenditures				\$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
53000	Transfer to Reserve			\$400.00	\$337.33	\$62.67	\$304.00	\$313.00	\$322.00	\$332.00	\$342.00
53100	Contribution To Other Services	CC1000	General Government Services	\$5,616.00	\$5,616.00	\$0.00	\$7,226.00	\$7,443.00	\$7,666.00	\$7,896.00	\$8,133.00
<b>Transfer Expenses</b>				<b>\$6,016.00</b>	<b>\$5,953.33</b>	<b>\$62.67</b>	<b>\$7,530.00</b>	<b>\$7,756.00</b>	<b>\$7,988.00</b>	<b>\$8,228.00</b>	<b>\$8,475.00</b>
Non-Taxable Expenses (Depreciation)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>				<b>\$1,052,377.00</b>	<b>\$1,062,821.57</b>	<b>(\$10,444.57)</b>	<b>\$1,033,039.00</b>	<b>\$1,020,752.00</b>	<b>\$1,045,196.00</b>	<b>\$1,076,553.00</b>	<b>\$1,108,850.00</b>
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>(\$0.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30118	Reserve - Traffic Calming Measures (IRCD)				\$12,186.94		\$12,490.94	\$12,803.94	\$12,812.94	\$13,135.94	\$13,154.94
30999	Operational Surplus reserve				\$161,459.00		\$84,549.00	\$84,549.00	\$84,549.00	\$84,549.00	\$84,549.00
<b>Reserves</b>					<b>\$173,645.94</b>		<b>\$97,039.94</b>	<b>\$97,352.94</b>	<b>\$97,361.94</b>	<b>\$97,684.94</b>	<b>\$97,703.94</b>

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**Regional Growth Strategy**

**1201**

40000 1201 Requisition

10,000      10,300      42,491      44,036      33,161      74,872

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

**ASSESSMENTS**

DISTRICT OF SQUAMISH	1,761,773,288	3,076	3,192	13,166	13,645	10,275	23,200
RESORT MUNICIPALITY OF WHISTLER	3,196,248,473	5,656	5,790	23,886	24,755	18,642	42,089
DISTRICT OF LILLOOET	69,577,084	121	126	520	539	406	916
VILLAGE OF PEMBERTON	232,977,130	405	422	1,741	1,804	1,359	3,068
ELECTORAL AREA B	24,296,809	42	44	182	188	142	320
ELECTORAL AREA C	216,715,281	365	393	1,620	1,678	1,264	2,854
ELECTORAL AREA D	184,152,580	335	334	1,376	1,426	1,074	2,425

<b>Requisition maximums</b>	<b>TOTAL</b>	<b>5,685,740,645</b>	<b>10,000</b>	<b>10,300</b>	<b>42,491</b>	<b>44,036</b>	<b>33,161</b>	<b>74,872</b>
<b>Dollar Maximum</b>	No Limitation							
<b>Tax Rate</b>		<b>Est. Residential Tax rate /1,000</b>	<b>0.00018</b>	<b>0.00018</b>	<b>0.00075</b>	<b>0.00077</b>	<b>0.00058</b>	<b>0.00132</b>

<b>Debt Issue #</b>	none	<i>Cost per \$1Mil</i>	\$ 0.18	\$ 0.18	\$ 0.75	\$ 0.77	\$ 0.58	\$ 1.32
<b>Basis of Apportionment</b>	Gen L&I (Mun)/Hosp L&I (EA)							

**Service Mandate**

This service is to provide a strategy for land use decision making at the regional level that will contribute to improved livability in communities and to 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 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1201 - Regional Growth Strategy</b>										
<b>Revenues</b>										
40000	Requisition			\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,300.00	3%	
<b>Requisitions</b>				<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,300.00</b>	<b>3%</b>	
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220	Interest Earned on Investments			\$1,500.00	\$1,312.98	\$1,750.64	(\$250.64)	\$1,313.00	-25%	
<b>Fees &amp; Other Revenues</b>				<b>\$1,500.00</b>	<b>\$1,312.98</b>	<b>\$1,750.64</b>	<b>(\$250.64)</b>	<b>\$1,313.00</b>	<b>-25%</b>	
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000	Surplus Deficit -Available			\$4,093.00	\$4,093.09	\$4,093.09	(\$0.09)	\$0.00	-100%	
<b>Surplus Deficit Prior Year</b>				<b>\$4,093.00</b>	<b>\$4,093.09</b>	<b>\$4,093.09</b>	<b>(\$0.09)</b>	<b>\$0.00</b>	<b>-100%</b>	
43000	Contribution from Other service	CC1000	General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	LGCAP grant
44000	Transfer from Reserve			\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0%	Potential consultation-Squamish Nation funds
44000	Transfer from Reserve	SP94	Surplus Reserve	\$22,207.00	\$0.00	\$5,500.27	\$16,706.73	\$12,710.00	131%	From operating surplus reserve as needed
<b>Transfer Revenue</b>				<b>\$24,207.00</b>	<b>\$0.00</b>	<b>\$5,500.27</b>	<b>\$18,706.73</b>	<b>\$22,710.00</b>	<b>313%</b>	
<b>Total Revenues</b>				<b>\$39,800.00</b>	<b>\$15,406.07</b>	<b>\$21,344.00</b>	<b>\$18,456.00</b>	<b>\$34,323.00</b>	<b>61%</b>	
<b>Expenses</b>										
50180	Travel			\$300.00	\$245.38	\$245.38	\$54.62	\$318.00	30%	
50195	Meeting Costs			\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,180.00	0%	
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	\$2,650.00	0%	
50580	Contracted Services			\$23,000.00	\$7,680.00	\$11,375.00	\$11,625.00	\$0.00	-100%	
50900	Special Projects	TBD	RGS Monitoring website/dashl	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	Website dashboard reporting
50900	Special Projects	TBD	Climate Action prioritization ar	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	Climate Action prioritization & implementation strategy - 80% LGCAP grant
53200	Time Allocation from Other Services	CC1201	Regional Growth Strategy - Ge	\$10,000.00	\$5,402.82	\$8,907.55	\$1,092.45	\$15,000.00	68%	Staff time on service
<b>Operating Expenses</b>				<b>\$39,050.00</b>	<b>\$13,578.20</b>	<b>\$20,777.93</b>	<b>\$18,272.07</b>	<b>\$33,898.00</b>	<b>63%</b>	
<b>Capital Expenditures</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
53000	Transfer to Reserve			\$750.00	\$378.66	\$566.07	\$183.93	\$425.00	-25%	Interest earned on Squamish Nation Funds
<b>Transfer Expenses</b>				<b>\$750.00</b>	<b>\$378.66</b>	<b>\$566.07</b>	<b>\$183.93</b>	<b>\$425.00</b>	<b>-25%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>				<b>\$39,800.00</b>	<b>\$13,956.86</b>	<b>\$21,344.00</b>	<b>\$18,456.00</b>	<b>\$34,323.00</b>	<b>61%</b>	
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$1,449.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
30113	Reserve - Squamish Nation funds				\$21,651.51	\$21,838.92		\$20,263.92		
30999	Operational Surplus reserve				\$38,584.00	\$33,083.73		\$20,373.73		2 months of operating = \$6K
<b>Reserves</b>					<b>\$60,235.51</b>	<b>\$54,922.65</b>		<b>\$40,637.65</b>		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 1201 - Regional Growth Strategy</b>											
<b>Revenues</b>											
40000	Requisition			\$10,000.00	\$10,000.00	\$0.00	\$10,300.00	\$42,491.00	\$44,036.00	\$33,161.00	\$74,872.00
<b>Requisitions</b>				<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,300.00</b>	<b>\$42,491.00</b>	<b>\$44,036.00</b>	<b>\$33,161.00</b>	<b>\$74,872.00</b>
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220	Interest Earned on Investments			\$1,500.00	\$1,750.64	(\$250.64)	\$1,313.00	\$1,000.00	\$800.00	\$600.00	\$400.00
<b>Fees &amp; Other Revenues</b>				<b>\$1,500.00</b>	<b>\$1,750.64</b>	<b>(\$250.64)</b>	<b>\$1,313.00</b>	<b>\$1,000.00</b>	<b>\$800.00</b>	<b>\$600.00</b>	<b>\$400.00</b>
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available			\$4,093.00	\$4,093.09	(\$0.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>\$4,093.00</b>	<b>\$4,093.09</b>	<b>(\$0.09)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
43000	Contribution from Other service	CC1000	General Government	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve			\$2,000.00	\$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	\$22,207.00	\$5,500.27	\$16,706.73	\$12,710.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
<b>Transfer Revenue</b>				<b>\$24,207.00</b>	<b>\$5,500.27</b>	<b>\$18,706.73</b>	<b>\$22,710.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>Total Revenues</b>				<b>\$39,800.00</b>	<b>\$21,344.00</b>	<b>\$18,456.00</b>	<b>\$34,323.00</b>	<b>\$55,491.00</b>	<b>\$56,836.00</b>	<b>\$35,761.00</b>	<b>\$77,272.00</b>
<b>Expenses</b>											
50180	Travel			\$300.00	\$245.38	\$54.62	\$318.00	\$337.00	\$357.00	\$378.00	\$401.00
50195	Meeting Costs			\$3,000.00	\$0.00	\$3,000.00	\$3,180.00	\$3,371.00	\$3,573.00	\$3,787.00	\$4,014.00
50505	Admin Fee from General Government			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50520	Consulting - Legal			\$2,500.00	\$0.00	\$2,500.00	\$2,650.00	\$2,809.00	\$2,978.00	\$3,157.00	\$3,346.00
50580	Contracted Services			\$23,000.00	\$11,375.00	\$11,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
50900	Special Projects	TBD	RGS Monitoring website/dashb	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	TBD	Climate Action prioritization ar	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	TBD	RGS Projections and HNDS Upd	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$32,500.00	\$0.00	\$0.00
50900	Special Projects	TBD	Regional Affordable Housing Fi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
53200	Time Allocation from Other Services	CC1201	Regional Growth Strategy - Ge	\$10,000.00	\$8,907.55	\$1,092.45	\$15,000.00	\$15,900.00	\$16,854.00	\$17,865.00	\$18,937.00
<b>Operating Expenses</b>				<b>\$39,050.00</b>	<b>\$20,777.93</b>	<b>\$18,272.07</b>	<b>\$33,898.00</b>	<b>\$55,167.00</b>	<b>\$56,512.00</b>	<b>\$35,437.00</b>	<b>\$76,948.00</b>
<b>Capital Expenditures</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53000	Transfer to Reserve			\$750.00	\$566.07	\$183.93	\$425.00	\$324.00	\$324.00	\$324.00	\$324.00
<b>Transfer Expenses</b>				<b>\$750.00</b>	<b>\$566.07</b>	<b>\$183.93</b>	<b>\$425.00</b>	<b>\$324.00</b>	<b>\$324.00</b>	<b>\$324.00</b>	<b>\$324.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>				<b>\$39,800.00</b>	<b>\$21,344.00</b>	<b>\$18,456.00</b>	<b>\$34,323.00</b>	<b>\$55,491.00</b>	<b>\$56,836.00</b>	<b>\$35,761.00</b>	<b>\$77,272.00</b>
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30113	Reserve - Squamish Nation funds				\$21,838.92		\$20,263.92	\$18,587.92	\$16,911.92	\$15,235.92	\$13,559.92
30999	Operational Surplus reserve				\$33,083.73		\$20,373.73	\$10,373.73	\$373.73	\$373.73	\$373.73
<b>Reserves</b>					<b>\$54,922.65</b>		<b>\$40,637.65</b>	<b>\$28,961.65</b>	<b>\$17,285.65</b>	<b>\$15,609.65</b>	<b>\$13,933.65</b>

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**Civic Addressing**

**1202**

40000 1202 Requisition

-                    -                    -                    -                    -                    -

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

**ASSESSMENTS**

ELECTORAL AREA A	43,276,611	-	-	-	-	-	-
ELECTORAL AREA B	24,296,809	-	-	-	-	-	-
ELECTORAL AREA C	216,715,281	-	-	-	-	-	-
ELECTORAL AREA D	184,152,580	-	-	-	-	-	-

<b>Requisition maximums</b>	<b>TOTAL</b>	<b>468,441,281</b>	-	-	-	-	-
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Dollar Maximum	No Limitation
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Tax Rate	Est. Residential Tax rate /1,000	-	-	-	-	-	-
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SE Bylaw	Bylaw 1123
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 2025 Q3 Results, 2025 Forecast & 2026 Budget		2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes	
<b>Exhibit 1202 - Civic Addressing</b>									
<b>Revenues</b>									
40000	Requisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%		
<b>Requisitions</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>		
<b>Parcel Tax</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>		
<b>Water &amp; Sewer Rates</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>		
<b>Water &amp; Sewer Connection Fees</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>		
<b>GILT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>		
40220	Interest Earned on Investments	\$400.00	\$329.96	\$433.52	(\$33.52)	\$390.00	-10%		
<b>Fees &amp; Other Revenues</b>		<b>\$400.00</b>	<b>\$329.96</b>	<b>\$433.52</b>	<b>(\$33.52)</b>	<b>\$390.00</b>	<b>-10%</b>		
<b>Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>		
<b>Sales of Capital Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>		
<b>Proceeds from Borrowing</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>		
42000	Surplus Deficit -Available	\$10,172.00	\$10,171.74	\$10,171.74	\$0.26	\$7,374.00	-28%		
<b>Surplus Deficit Prior Year</b>		<b>\$10,172.00</b>	<b>\$10,171.74</b>	<b>\$10,171.74</b>	<b>\$0.26</b>	<b>\$7,374.00</b>	<b>-28%</b>		
43000	Transfers from Other Service								
		CC1000	General Government Services	\$0.00	\$4,607.50	\$29,704.82	(\$29,704.82)	\$1,154.00	-96% CWF for supply & install of signs; BR Jun 2025
43000	Transfers from Other Service								
		CC2902	Electoral Area B Select Service	\$0.00	\$0.00	\$409.40	(\$409.40)	\$0.00	-100% Mailouts for Area B; Jun 2025 EAD
44000	Transfer from Reserve								
				\$15,084.00	\$0.00	\$0.00	\$15,084.00	\$0.00	0% Transfer from reserve - as needed
<b>Transfer Revenue</b>		<b>\$15,084.00</b>	<b>\$4,607.50</b>	<b>\$30,114.22</b>	<b>(\$15,030.22)</b>	<b>\$1,154.00</b>	<b>-96%</b>		
<b>Total Revenues</b>		<b>\$25,656.00</b>	<b>\$15,109.20</b>	<b>\$40,719.48</b>	<b>(\$15,063.48)</b>	<b>\$8,918.00</b>	<b>-78%</b>		
<b>Expenses</b>									
50180	Travel	\$0.00	\$0.00	\$322.13	(\$322.13)	\$0.00	-100%		
50210	Communications	\$0.00	\$0.00	\$409.40	(\$409.40)	\$0.00	-100%	Mailouts for Area B using Area B Select Funds	
50505	Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%		
50580	Contracted Services	\$20,406.00	\$0.00	\$0.00	\$20,406.00	\$0.00	0%	Mapping Civic Addressing Projects	
50900	Special Projects								
		CC1202	Civic Addressing	\$0.00	\$4,778.14	\$29,382.69	(\$29,382.69)	\$1,154.00	-96% Supply & install of Area B signs -CWF
53200	Time Allocation from Other Services								
		CC1202	Civic Addressing	\$5,000.00	\$2,981.15	\$2,981.15	\$2,018.85	\$3,500.00	17% Staff time on service
<b>Operating Expenses</b>		<b>\$25,656.00</b>	<b>\$8,009.29</b>	<b>\$33,345.37</b>	<b>(\$7,689.37)</b>	<b>\$4,904.00</b>	<b>-85%</b>		
<b>Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>		
<b>Principal &amp; Interest</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>		
53000	Transfer to Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$4,014.00	0%	Transfer to reserve - sign maintenance	
<b>Transfer Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,014.00</b>	<b>0%</b>		
<b>Non-Taxable Expenses (Depreciation)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>		
<b>Total Expenses</b>		<b>\$25,656.00</b>	<b>\$8,009.29</b>	<b>\$33,345.37</b>	<b>(\$7,689.37)</b>	<b>\$8,918.00</b>	<b>-73%</b>		
<b>Surplus/ (Deficit)</b>		<b>\$0.00</b>	<b>\$7,099.91</b>	<b>\$7,374.11</b>	<b>(\$7,374.11)</b>	<b>\$0.00</b>			
30003	Reserve - Civic Addressing		\$15,084.00	\$15,084.00		\$19,098.00			
<b>Reserves</b>			<b>\$15,084.00</b>	<b>\$15,084.00</b>		<b>\$19,098.00</b>			

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 1202 - Civic Addressing</b>											
<b>Revenues</b>											
40000	Requisition			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Requisitions</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220	Interest Earned on Investments			\$400.00	\$433.52	(\$33.52)	\$390.00	\$290.00	\$185.00	\$95.00	\$0.00
<b>Fees &amp; Other Revenues</b>				<b>\$400.00</b>	<b>\$433.52</b>	<b>(\$33.52)</b>	<b>\$390.00</b>	<b>\$290.00</b>	<b>\$185.00</b>	<b>\$95.00</b>	<b>\$0.00</b>
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available			\$10,172.00	\$10,171.74	\$0.26	\$7,374.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>\$10,172.00</b>	<b>\$10,171.74</b>	<b>\$0.26</b>	<b>\$7,374.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$29,704.82	(\$29,704.82)	\$1,154.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC2902	Electoral Area B Select Service	\$0.00	\$409.40	(\$409.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve			\$15,084.00	\$0.00	\$15,084.00	\$0.00	\$4,774.00	\$4,774.00	\$4,774.00	\$4,774.00
<b>Transfer Revenue</b>				<b>\$15,084.00</b>	<b>\$30,114.22</b>	<b>(\$15,030.22)</b>	<b>\$1,154.00</b>	<b>\$4,774.00</b>	<b>\$4,774.00</b>	<b>\$4,774.00</b>	<b>\$4,774.00</b>
<b>Total Revenues</b>				<b>\$25,656.00</b>	<b>\$40,719.48</b>	<b>(\$15,063.48)</b>	<b>\$8,918.00</b>	<b>\$5,064.00</b>	<b>\$4,959.00</b>	<b>\$4,869.00</b>	<b>\$4,774.00</b>
<b>Expenses</b>											
50180	Travel			\$0.00	\$322.13	(\$322.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50210	Communications			\$0.00	\$409.40	(\$409.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50505	Admin Fee from General Government			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50580	Contracted Services			\$20,406.00	\$0.00	\$20,406.00	\$0.00	\$4,814.00	\$4,709.00	\$4,619.00	\$4,524.00
50900	Special Projects	CC1202	Civic Addressing	\$0.00	\$29,382.69	(\$29,382.69)	\$1,154.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	CC1202	Civic Addressing	\$5,000.00	\$2,981.15	\$2,018.85	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Operating Expenses</b>				<b>\$25,656.00</b>	<b>\$33,345.37</b>	<b>(\$7,689.37)</b>	<b>\$4,904.00</b>	<b>\$5,064.00</b>	<b>\$4,959.00</b>	<b>\$4,869.00</b>	<b>\$4,774.00</b>
<b>Capital Expenditures</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53000	Transfer to Reserve			\$0.00	\$0.00	\$0.00	\$4,014.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Expenses</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,014.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>				<b>\$25,656.00</b>	<b>\$33,345.37</b>	<b>(\$7,689.37)</b>	<b>\$8,918.00</b>	<b>\$5,064.00</b>	<b>\$4,959.00</b>	<b>\$4,869.00</b>	<b>\$4,774.00</b>
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$7,374.11</b>	<b>(\$7,374.11)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30003	Reserve - Civic Addressing				\$15,084.00		\$19,098.00	\$14,324.00	\$9,550.00	\$4,776.00	\$2.00
<b>Reserves</b>					<b>\$15,084.00</b>		<b>\$19,098.00</b>	<b>\$14,324.00</b>	<b>\$9,550.00</b>	<b>\$4,776.00</b>	<b>\$2.00</b>

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**Solid Waste Management Plan                      1300**

40000 1300 Requisition	200,808	222,698	378,393	415,187	318,547	263,470
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**REQUISITION                      Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

**ASSESSMENTS**

DISTRICT OF SQUAMISH	1,761,773,288	61,322	68,484	116,362	127,677	97,959	81,022
RESORT MUNICIPALITY OF WHISTLER	3,196,248,473	112,730	124,244	211,107	231,635	177,719	146,991
DISTRICT OF LILLOOET	69,577,084	2,406	2,705	4,595	5,042	3,869	3,200
VILLAGE OF PEMBERTON	232,977,130	8,074	9,056	15,388	16,884	12,954	10,714
ELECTORAL AREA A	43,276,611	1,480	1,682	2,858	3,136	2,406	1,990
ELECTORAL AREA B	24,296,809	831	944	1,605	1,761	1,351	1,117
ELECTORAL AREA C	216,715,281	7,285	8,424	14,314	15,706	12,050	9,966
ELECTORAL AREA D	184,152,580	6,680	7,158	12,163	13,346	10,239	8,469

<b>Requisition maximums (greater of)</b>	<b>TOTAL</b>	<b>5,729,017,256</b>	<b>200,808</b>	<b>222,698</b>	<b>378,393</b>	<b>415,187</b>	<b>318,547</b>	<b>263,470</b>
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Dollar Maximum	\$ 195,000							
Tax Rate	<b>0.0344</b> \$ 1,660,121	Est. Residential Tax rate /1,000	0.003603	0.00389	0.00660	0.00725	0.00556	0.00460

SE Bylaw	Bylaw 695	<i>Cost per \$1Mil</i> \$	3.60 \$	3.89 \$	6.60 \$	7.25 \$	5.56 \$	4.60
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 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1300 - Regional Solid Waste Management</b>										
<b>Revenues</b>										
40000	Requisition			\$200,808.00	\$200,808.00	\$200,808.00	\$0.00	\$222,698.00	11%	
<b>Requisitions</b>				<b>\$200,808.00</b>	<b>\$200,808.00</b>	<b>\$200,808.00</b>	<b>\$0.00</b>	<b>\$222,698.00</b>	<b>11%</b>	
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220	Interest Earned on Investments			\$5,800.00	\$3,503.10	\$4,670.80	\$1,129.20	\$2,802.00	-40%	Interest on reserve balances
40230	Dumping/Tipping Fees			\$132,000.00	\$131,565.00	\$131,565.00	\$435.00	\$132,000.00	0%	Annual Solid Waste fees (BL 976)
40299	Miscellaneous Revenue	SP206	Sea to Sky Soils infrastructure	\$0.00	\$0.00	\$675.00	(\$675.00)	\$0.00	-100%	Recovery as per agreement
40300	Miscellaneous Revenue	SP309	South Interior Waste Manager	\$0.00	\$37,500.00	\$29,748.98	(\$29,748.98)	\$0.00	-100%	SWIMA Sponsor contributions
<b>Fees &amp; Other Revenues</b>				<b>\$137,800.00</b>	<b>\$172,568.10</b>	<b>\$166,659.78</b>	<b>(\$28,859.78)</b>	<b>\$134,802.00</b>	<b>-19%</b>	
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000	Surplus Deficit -Available			\$62,492.00	\$65,310.12	\$65,310.12	(\$2,818.12)	\$9,706.00	-85%	
<b>Surplus Deficit Prior Year</b>				<b>\$62,492.00</b>	<b>\$65,310.12</b>	<b>\$65,310.12</b>	<b>(\$2,818.12)</b>	<b>\$9,706.00</b>	<b>-85%</b>	
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	CWF for the SWRMP
44000	Transfer from Reserve	SP94	Surplus Reserve	\$66,800.00	\$0.00	\$0.00	\$66,800.00	\$63,804.00	0%	From Operational Surplus reserve -as needed
<b>Transfer Revenue</b>				<b>\$66,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,800.00</b>	<b>\$143,804.00</b>	<b>0%</b>	
<b>Total Revenues</b>				<b>\$467,900.00</b>	<b>\$438,686.22</b>	<b>\$432,777.90</b>	<b>\$35,122.10</b>	<b>\$511,010.00</b>	<b>18%</b>	
<b>Expenses</b>										
50160	Training			\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0%	Posted as 50900 SP309 in 2025
50170	Dues/Subscriptions/Memberships			\$3,600.00	\$3,050.00	\$1,100.00	\$2,500.00	\$3,600.00	227%	
50170	Dues/Subscriptions/Memberships	U19	Recycling	\$1,850.00	\$0.00	\$1,950.00	(\$100.00)	\$2,060.00	6%	Recycling Council of BC
50180	Travel			\$2,500.00	\$78.25	\$1,827.43	\$672.57	\$2,500.00	37%	
50190	Advertising			\$600.00	\$0.00	\$408.00	\$192.00	\$600.00	47%	
50210	Communications			\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	0%	
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	\$1,000.00	0%	
50580	Contracted Services			\$39,000.00	\$8,500.00	\$25,886.87	\$13,113.13	\$31,500.00	22%	In-school Waste Educator program
50900	Special Projects	SP101	Solid Waste Regional Master P	\$50,000.00	\$0.00	\$24,119.27	\$25,880.73	\$75,000.00	211%	SWRMP -Increased & carried fwd
50900	Special Projects	SP108	Diversions Campaign	\$15,000.00	\$3,598.10	\$9,700.49	\$5,299.51	\$15,000.00	55%	
50900	Special Projects	SP137	Illegal dumping	\$5,000.00	\$395.05	\$695.05	\$4,304.95	\$5,000.00	619%	
50900	Special Projects	SP175	Wildlife Attractants Education,	\$25,600.00	\$23,830.42	\$23,830.42	\$1,769.58	\$26,000.00	9%	WildsafeBC wildlife attractants education
50900	Special Projects	SP300	Regional Disaster Debris Mana	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	0%	Pushed to 2027-2028
50900	Special Projects	SP301	Multi-Family Strategy and actio	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	
50900	Special Projects	SP309	South Interior Waste Manager	\$0.00	\$18,981.76	\$29,748.98	(\$29,748.98)	\$0.00	-100%	SIWMA Conference hosting offset with 40300
50900	Special Projects	U5	Pemberton Landfill Closure	\$8,000.00	\$4,319.00	\$11,291.00	(\$3,291.00)	\$3,000.00	-73%	Old Pemberton Landfill closure & maintenance
53200	Time Allocation from Other Services	CC1300	Regional Solid Waste Manager	\$260,000.00	\$192,484.04	\$277,628.26	(\$17,628.26)	\$250,000.00	-10%	Staff time on service
53200	Time Allocation from Other Services	SP101	Solid Waste Regional Master P	\$0.00	\$0.00	\$10,583.33	(\$10,583.33)	\$70,000.00	561%	Staff time on project
53200	Time Allocation from Other Services	SP175	Wildlife Attractants Education,	\$2,500.00	\$149.44	\$2,457.05	\$42.95	\$2,500.00	2%	Staff time on project
53200	Time Allocation from Other Services	SP206	Sea to Sky Soils infrastructure	\$0.00	\$968.33	\$1,162.00	(\$1,162.00)	\$0.00	-100%	Staff time on project
53200	Time Allocation from Other Services	U5	Pemberton Landfill Closure	\$0.00	\$0.00	\$433.48	(\$433.48)	\$0.00	-100%	Staff time on project
<b>Operating Expenses</b>				<b>\$467,900.00</b>	<b>\$256,604.39</b>	<b>\$423,071.63</b>	<b>\$44,828.37</b>	<b>\$511,010.00</b>	<b>21%</b>	
<b>Capital Expenditures</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1300 - Regional Solid Waste Management</b>							
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%	
<b>Total Expenses</b>	\$467,900.00	\$256,604.39	\$423,071.63	\$44,828.37	\$511,010.00	21%	
<b>Surplus/ (Deficit)</b>	\$0.00	\$182,081.83	\$9,706.27	(\$9,706.27)	\$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		\$70,000.00		Minimum \$70K (2 months reg. operating)
<b>Reserves</b>		\$160,141.01	\$160,141.01		\$96,337.01		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 1300 - Regional Solid Waste Management</b>											
<b>Revenues</b>											
40000	Requisition			\$200,808.00	\$200,808.00	\$0.00	\$222,698.00	\$378,393.00	\$415,187.00	\$318,547.00	\$263,470.00
<b>Requisitions</b>				<b>\$200,808.00</b>	<b>\$200,808.00</b>	<b>\$0.00</b>	<b>\$222,698.00</b>	<b>\$378,393.00</b>	<b>\$415,187.00</b>	<b>\$318,547.00</b>	<b>\$263,470.00</b>
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220	Interest Earned on Investments			\$5,800.00	\$4,670.80	\$1,129.20	\$2,802.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
40230	Dumping/Tipping Fees			\$132,000.00	\$131,565.00	\$435.00	\$132,000.00	\$132,000.00	\$132,000.00	\$132,000.00	\$132,000.00
40300	Miscellaneous Revenue	SP206	Sea to Sky Soils infrastructure	\$0.00	\$675.00	(\$675.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40300	Miscellaneous Revenue	SP309	South Interior Waste Manager	\$0.00	\$29,748.98	(\$29,748.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fees &amp; Other Revenues</b>				<b>\$137,800.00</b>	<b>\$166,659.78</b>	<b>(\$28,859.78)</b>	<b>\$134,802.00</b>	<b>\$134,500.00</b>	<b>\$134,500.00</b>	<b>\$134,500.00</b>	<b>\$134,500.00</b>
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available			\$62,492.00	\$65,310.12	(\$2,818.12)	\$9,706.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>\$62,492.00</b>	<b>\$65,310.12</b>	<b>(\$2,818.12)</b>	<b>\$9,706.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve	SP94	Surplus Reserve	\$66,800.00	\$0.00	\$66,800.00	\$63,804.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Revenue</b>				<b>\$66,800.00</b>	<b>\$0.00</b>	<b>\$66,800.00</b>	<b>\$143,804.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>				<b>\$467,900.00</b>	<b>\$432,777.90</b>	<b>\$35,122.10</b>	<b>\$511,010.00</b>	<b>\$512,893.00</b>	<b>\$549,687.00</b>	<b>\$453,047.00</b>	<b>\$397,970.00</b>
<b>Expenses</b>											
50160	Training			\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,575.00	\$2,652.00	\$2,732.00	\$2,814.00
50170	Dues/Subscriptions/Memberships			\$3,600.00	\$1,100.00	\$2,500.00	\$3,600.00	\$3,708.00	\$3,819.00	\$3,934.00	\$4,052.00
50170	Dues/Subscriptions/Memberships	U19	Recycling	\$1,850.00	\$1,950.00	(\$100.00)	\$2,060.00	\$2,122.00	\$2,186.00	\$2,252.00	\$2,320.00
50180	Travel			\$2,500.00	\$1,827.43	\$672.57	\$2,500.00	\$2,575.00	\$2,652.00	\$2,732.00	\$2,814.00
50190	Advertising			\$600.00	\$408.00	\$192.00	\$600.00	\$618.00	\$637.00	\$656.00	\$676.00
50210	Communications			\$500.00	\$0.00	\$500.00	\$500.00	\$515.00	\$530.00	\$546.00	\$562.00
50505	Admin Fee from General Government			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50520	Consulting - Legal			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,030.00	\$1,061.00	\$1,093.00	\$1,126.00
50580	Contracted Services			\$39,000.00	\$25,886.87	\$13,113.13	\$31,500.00	\$32,500.00	\$33,175.00	\$33,870.00	\$33,870.00
50900	Special Projects	SP101	Solid Waste Regional Master P	\$50,000.00	\$24,119.27	\$25,880.73	\$75,000.00	\$60,000.00	\$60,000.00	\$10,000.00	\$0.00
50900	Special Projects	SP108	Diversion Campaign	\$15,000.00	\$9,700.49	\$5,299.51	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
50900	Special Projects	SP137	Illegal dumping	\$5,000.00	\$695.05	\$4,304.95	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
50900	Special Projects	SP175	Wildlife Attractants Education,	\$25,600.00	\$23,830.42	\$1,769.58	\$26,000.00	\$27,000.00	\$28,000.00	\$29,000.00	\$30,000.00
50900	Special Projects	SP300	Regional Disaster Debris Mana	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$30,000.00	\$20,000.00	\$0.00	\$0.00
50900	Special Projects	SP301	Multi-Family Strategy and acti	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	SP309	South Interior Waste Manager	\$0.00	\$29,748.98	(\$29,748.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	U5	Pemberton Landfill Closure	\$8,000.00	\$11,291.00	(\$3,291.00)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	TBD	Hazardous Waste Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
53200	Time Allocation from Other Services	CC1300	Regional Solid Waste Manager	\$260,000.00	\$277,628.26	(\$17,628.26)	\$250,000.00	\$257,500.00	\$275,225.00	\$283,482.00	\$296,986.00
53200	Time Allocation from Other Services	SP101	Solid Waste Regional Master P	\$0.00	\$10,583.33	(\$10,583.33)	\$70,000.00	\$70,000.00	\$47,000.00	\$10,000.00	\$0.00
53200	Time Allocation from Other Services	SP175	Wildlife Attractants Education,	\$2,500.00	\$2,457.05	\$42.95	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
53200	Time Allocation from Other Services	SP206	Sea to Sky Soils infrastructure	\$0.00	\$1,162.00	(\$1,162.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	U5	Pemberton Landfill Closure	\$0.00	\$433.48	(\$433.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Operating Expenses</b>				<b>\$467,900.00</b>	<b>\$423,071.63</b>	<b>\$44,828.37</b>	<b>\$511,010.00</b>	<b>\$512,893.00</b>	<b>\$549,687.00</b>	<b>\$453,047.00</b>	<b>\$397,970.00</b>

<b>Squamish-Lillooet Regional District 2026-2030 Budget</b>	<b>2025 Prior Year Budget</b>	<b>2025 Forecast to Dec 31</b>	<b>2025 Budget vs Forecast</b>	<b>2026 Annual Budget</b>	<b>2027 Draft Budget</b>	<b>2028 Draft Budget</b>	<b>2029 Draft Budget</b>	<b>2030 Draft Budget</b>
<b>Exhibit 1300 - Regional Solid Waste Management</b>								
Capital Expenditures	\$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
Transfer Expenses	\$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
<b>Total Expenses</b>	<b>\$467,900.00</b>	<b>\$423,071.63</b>	<b>\$44,828.37</b>	<b>\$511,010.00</b>	<b>\$512,893.00</b>	<b>\$549,687.00</b>	<b>\$453,047.00</b>	<b>\$397,970.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$9,706.27</b>	<b>(\$9,706.27)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30000 Reserve - Capital Works and Equipment		\$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
30999 Operational Surplus reserve		\$133,804.00		\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
<b>Reserves</b>		<b>\$160,141.01</b>		<b>\$96,337.01</b>	<b>\$96,337.01</b>	<b>\$96,337.01</b>	<b>\$96,337.01</b>	<b>\$96,337.01</b>

Squamish-Lillooet Regional District 2026 - 2030 Financial Plan	2025 Prior Year Budget	2026 Annual Budget	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029	Preliminary Budget 2030
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**Utilities & Environmental Services Department 1300A**

40000 1300A Requisition

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**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 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1300A - Utilities &amp; Environmental Services Dept</b>							
<b>Revenues</b>							
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	\$1,184,105.00	\$725,934.41	\$1,076,122.00	\$107,983.00	\$1,282,962.00	19%	
<b>Fees &amp; Other Revenues</b>	<b>\$1,184,105.00</b>	<b>\$725,934.41</b>	<b>\$1,076,122.00</b>	<b>\$107,983.00</b>	<b>\$1,282,962.00</b>	<b>19%</b>	
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	(\$1,701.00)	(\$1,716.64)	(\$1,716.64)	\$15.64	\$0.00	-100%	
<b>Surplus Deficit Prior Year</b>	<b>(\$1,701.00)</b>	<b>(\$1,716.64)</b>	<b>(\$1,716.64)</b>	<b>\$15.64</b>	<b>\$0.00</b>	<b>-100%</b>	
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Total Revenues</b>	<b>\$1,182,404.00</b>	<b>\$724,217.77</b>	<b>\$1,074,405.36</b>	<b>\$107,998.64</b>	<b>\$1,282,962.00</b>	<b>19%</b>	
<b>Expenses</b>							
50110 Salaries	\$821,577.00	\$576,166.87	\$746,862.00	\$74,715.00	\$872,435.00	17%	1.7% CPI
50130 Benefits	\$211,873.00	\$157,644.90	\$197,393.30	\$14,479.70	\$253,640.00	28%	Increase of 10% estimated
50131 Employer Health Tax	\$20,152.00	\$11,965.98	\$15,204.07	\$4,947.93	\$18,132.00	19%	
50140 Overtime	\$600.00	\$0.00	\$3,377.30	(\$2,777.30)	\$3,000.00	-11%	
50160 Training	\$13,500.00	\$6,046.65	\$8,046.65	\$5,453.35	\$13,500.00	68%	
50170 Dues/Subscriptions/Memberships	\$1,400.00	\$789.73	\$1,289.73	\$110.27	\$1,500.00	16%	
50180 Travel	\$5,200.00	\$2,410.19	\$3,910.19	\$1,289.81	\$5,200.00	33%	
50190 Advertising	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0%	
50210 Communications	\$4,800.00	\$2,353.32	\$3,957.14	\$842.86	\$5,040.00	27%	
50270 Miscellaneous Office Expense	\$2,000.00	\$79.49	\$276.15	\$1,723.85	\$5,000.00	1711%	Safety equipment, tools, trash bags etc.
50275 Staff Incentives	\$1,200.00	\$1,100.01	\$1,100.01	\$99.99	\$1,500.00	36%	
50276 Staff Retention	\$9,000.00	\$4,684.76	\$9,000.00	\$0.00	\$9,000.00	0%	Staff Health & Wellness benefit
50300 Publications/Resources	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	0%	
50410 Software	\$3,500.00	\$1,215.60	\$1,386.84	\$2,113.16	\$1,526.00	10%	
50500 Overhead from General Government	\$76,986.00	\$76,986.00	\$76,986.00	\$0.00	\$83,263.00	8%	OVH to Gen Govt
50570 Consulting - Other	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0%	Was records management work; GG service
<b>Operating Expenses</b>	<b>\$1,176,788.00</b>	<b>\$841,443.50</b>	<b>\$1,068,789.38</b>	<b>\$107,998.62</b>	<b>\$1,275,736.00</b>	<b>19%</b>	
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	\$5,616.00	\$5,616.00	\$5,616.00	\$0.00	\$7,226.00	29%	Vehicle expense to General Gov't-1000
<b>Transfer Expenses</b>	<b>\$5,616.00</b>	<b>\$5,616.00</b>	<b>\$5,616.00</b>	<b>\$0.00</b>	<b>\$7,226.00</b>	<b>29%</b>	
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Total Expenses</b>	<b>\$1,182,404.00</b>	<b>\$847,059.50</b>	<b>\$1,074,405.38</b>	<b>\$107,998.62</b>	<b>\$1,282,962.00</b>	<b>19%</b>	
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>(\$122,841.73)</b>	<b>(\$0.02)</b>	<b>\$0.02</b>	<b>\$0.00</b>		
Reserves		\$0.00	\$0.00		\$0.00		

<b>Squamish-Lillooet Regional District 2026-2030 Budget</b>	<b>2025 Prior Year Budget</b>	<b>2025 Forecast to Dec 31</b>	<b>2025 Budget vs Forecast</b>	<b>2026 Annual Budget</b>	<b>2027 Draft Budget</b>	<b>2028 Draft Budget</b>	<b>2029 Draft Budget</b>	<b>2030 Draft Budget</b>
<b>Exhibit 1300A - Utilities &amp; Environmental Services Dept</b>								
<b>Revenues</b>								
Requisitions	\$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
Water & Sewer Rates	\$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
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40240 Time Allocation To Other Services	\$1,184,105.00	\$1,076,122.00	\$107,983.00	\$1,282,962.00	\$1,320,808.00	\$1,359,780.00	\$1,399,913.00	\$1,441,238.00
<b>Fees &amp; Other Revenues</b>	<b>\$1,184,105.00</b>	<b>\$1,076,122.00</b>	<b>\$107,983.00</b>	<b>\$1,282,962.00</b>	<b>\$1,320,808.00</b>	<b>\$1,359,780.00</b>	<b>\$1,399,913.00</b>	<b>\$1,441,238.00</b>
Grants	\$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
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42000 Surplus Deficit -Available	(\$1,701.00)	(\$1,716.64)	\$15.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>	<b>(\$1,701.00)</b>	<b>(\$1,716.64)</b>	<b>\$15.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$1,182,404.00</b>	<b>\$1,074,405.36</b>	<b>\$107,998.64</b>	<b>\$1,282,962.00</b>	<b>\$1,320,808.00</b>	<b>\$1,359,780.00</b>	<b>\$1,399,913.00</b>	<b>\$1,441,238.00</b>
<b>Expenses</b>								
50110 Salaries	\$821,577.00	\$746,862.00	\$74,715.00	\$872,435.00	\$898,247.00	\$924,825.00	\$952,190.00	\$980,366.00
50130 Benefits	\$211,873.00	\$197,393.30	\$14,479.70	\$253,640.00	\$261,249.00	\$269,086.00	\$277,159.00	\$285,474.00
50131 Employer Health Tax	\$20,152.00	\$15,204.07	\$4,947.93	\$18,132.00	\$18,676.00	\$19,236.00	\$19,813.00	\$20,407.00
50140 Overtime	\$600.00	\$3,377.30	(\$2,777.30)	\$3,000.00	\$3,090.00	\$3,183.00	\$3,278.00	\$3,376.00
50160 Training	\$13,500.00	\$8,046.65	\$5,453.35	\$13,500.00	\$13,905.00	\$14,322.00	\$14,752.00	\$15,195.00
50170 Dues/Subscriptions/Memberships	\$1,400.00	\$1,289.73	\$110.27	\$1,500.00	\$1,545.00	\$1,591.00	\$1,639.00	\$1,688.00
50180 Travel	\$5,200.00	\$3,910.19	\$1,289.81	\$5,200.00	\$5,356.00	\$5,517.00	\$5,683.00	\$5,853.00
50190 Advertising	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$2,678.00	\$2,758.00	\$2,841.00	\$2,926.00
50210 Communications	\$4,800.00	\$3,957.14	\$842.86	\$5,040.00	\$5,191.00	\$5,347.00	\$5,507.00	\$5,672.00
50270 Miscellaneous Office Expense	\$2,000.00	\$276.15	\$1,723.85	\$5,000.00	\$5,150.00	\$5,305.00	\$5,464.00	\$5,628.00
50275 Staff Incentives	\$1,200.00	\$1,100.01	\$99.99	\$1,500.00	\$1,545.00	\$1,591.00	\$1,639.00	\$1,688.00
50276 Staff Retention	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
50300 Publications/Resources	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
50410 Software	\$3,500.00	\$1,386.84	\$2,113.16	\$1,526.00	\$1,572.00	\$1,619.00	\$1,668.00	\$1,718.00
50500 Overhead from General Government	\$76,986.00	\$76,986.00	\$0.00	\$83,263.00	\$85,761.00	\$88,334.00	\$90,984.00	\$93,714.00
50570 Consulting - Other	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Operating Expenses</b>	<b>\$1,176,788.00</b>	<b>\$1,068,789.38</b>	<b>\$107,998.62</b>	<b>\$1,275,736.00</b>	<b>\$1,313,365.00</b>	<b>\$1,352,114.00</b>	<b>\$1,392,017.00</b>	<b>\$1,433,105.00</b>
Capital Expenditures	\$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
53100 Contribution To Other Services	\$5,616.00	\$5,616.00	\$0.00	\$7,226.00	\$7,443.00	\$7,666.00	\$7,896.00	\$8,133.00
CC1000 General Government Services	\$5,616.00	\$5,616.00	\$0.00	\$7,226.00	\$7,443.00	\$7,666.00	\$7,896.00	\$8,133.00
<b>Transfer Expenses</b>	<b>\$5,616.00</b>	<b>\$5,616.00</b>	<b>\$0.00</b>	<b>\$7,226.00</b>	<b>\$7,443.00</b>	<b>\$7,666.00</b>	<b>\$7,896.00</b>	<b>\$8,133.00</b>
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$1,182,404.00</b>	<b>\$1,074,405.38</b>	<b>\$107,998.62</b>	<b>\$1,282,962.00</b>	<b>\$1,320,808.00</b>	<b>\$1,359,780.00</b>	<b>\$1,399,913.00</b>	<b>\$1,441,238.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>(\$0.02)</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Reserves		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**Building Inspection Services 1400**

40000 1400 Requisition 98,970 245,559 384,288 383,198 393,598 404,310

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

**ASSESSMENTS**

ELECTORAL AREA A	43,276,611	8,998	22,686	35,502	35,401	36,362	37,352
ELECTORAL AREA B	24,296,809	5,054	12,736	19,932	19,875	20,415	20,970
ELECTORAL AREA C	216,715,281	44,298	113,603	177,783	177,279	182,090	187,046
ELECTORAL AREA D	184,152,580	40,619	96,534	151,070	150,642	154,730	158,941

<b>Requisition maximums</b>	<b>TOTAL</b>	<b>468,441,281</b>	<b>98,970</b>	<b>245,559</b>	<b>384,288</b>	<b>383,198</b>	<b>393,598</b>	<b>404,310</b>
Dollar Maximum	No Limitation							
Tax Rate	Est. Residential Tax rate /1,000	0.02191	0.05242	0.08204	0.08180	0.08402	0.08631	

SE Bylaw	Bylaw 421	<i>Cost per \$500K</i>	\$ 3.54	\$ 26.21	\$ 41.02	\$ 40.90	\$ 42.01	\$ 43.15
Debt Issue #	None	<i>increase /\$500K</i>		22.67				
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 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1400 - Building Inspection Services</b>										
<b>Revenues</b>										
40000	Requisition			\$98,970.00	\$98,970.00	\$98,970.00	\$0.00	\$245,559.00	148%	
<b>Requisitions</b>				<b>\$98,970.00</b>	<b>\$98,970.00</b>	<b>\$98,970.00</b>	<b>\$0.00</b>	<b>\$245,559.00</b>	<b>148%</b>	
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40170	Building Permit Application Processing Fees			\$81,840.00	\$94,922.00	\$115,452.00	(\$33,612.00)	\$115,000.00	0%	
40175	Extra Building Inspections			\$1,430.00	\$0.00	\$0.00	\$1,430.00	\$0.00	0%	
40180	Building Permits Issued			\$299,530.00	\$184,193.51	\$224,660.70	\$74,869.30	\$224,700.00	0%	
40185	LTSA Fees			\$3,980.00	\$3,390.00	\$4,220.00	(\$240.00)	\$4,200.00	0%	
40190	Building Permit Renewal/Reactivation			\$7,310.00	\$9,230.00	\$9,230.00	(\$1,920.00)	\$8,000.00	-13%	
40220	Interest Earned on Investments			\$12,500.00	\$8,142.87	\$10,204.77	\$2,295.23	\$5,600.00	-45%	Interest on reserve balances
40240	Time Allocation To Other Services			\$0.00	\$3,709.92	\$3,839.64	(\$3,839.64)	\$3,800.00	-1%	Recovery for Building staff working other dept's
40300	Miscellaneous Revenue			\$1,990.00	\$1,547.80	\$2,717.06	(\$727.06)	\$2,700.00	-1%	Copies of building plans
<b>Fees &amp; Other Revenues</b>				<b>\$408,580.00</b>	<b>\$305,136.10</b>	<b>\$370,324.17</b>	<b>\$38,255.83</b>	<b>\$364,000.00</b>	<b>-2%</b>	
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000	Surplus Deficit -Available			\$17,883.00	\$19,806.20	\$19,806.20	(\$1,923.20)	\$0.00	-100%	
<b>Surplus Deficit Prior Year</b>				<b>\$17,883.00</b>	<b>\$19,806.20</b>	<b>\$19,806.20</b>	<b>(\$1,923.20)</b>	<b>\$0.00</b>	<b>-100%</b>	
44000	Transfer from Reserve	SP94	Surplus Reserve	\$154,403.00	\$130,231.43	\$114,996.53	\$39,406.47	\$128,400.00	12%	Transfer from operational surplus reserve
<b>Transfer Revenue</b>				<b>\$154,403.00</b>	<b>\$130,231.43</b>	<b>\$114,996.53</b>	<b>\$39,406.47</b>	<b>\$128,400.00</b>	<b>12%</b>	
<b>Total Revenues</b>				<b>\$679,836.00</b>	<b>\$554,143.73</b>	<b>\$604,096.90</b>	<b>\$75,739.10</b>	<b>\$737,959.00</b>	<b>22%</b>	
<b>Expenses</b>										
Staff Expenses				\$521,551.00	\$363,537.49	\$474,165.05	\$47,385.95	\$551,568.00	16%	
Building Operations				\$120,457.00	\$74,986.33	\$92,587.77	\$27,869.23	\$129,665.00	40%	
IT Expenses				\$18,000.00	\$12,942.83	\$12,942.83	\$5,057.17	\$19,080.00	47%	
Special Projects				\$10,000.00	\$4,778.52	\$14,573.24	(\$4,573.24)	\$25,000.00	72%	
<b>Operating Expenses</b>				<b>\$670,008.00</b>	<b>\$456,245.17</b>	<b>\$594,268.89</b>	<b>\$75,739.11</b>	<b>\$725,313.00</b>	<b>22%</b>	
<b>Capital Expenditures</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
53100	Contribution To Other Services	CC1000	General Government Services	\$9,828.00	\$9,828.00	\$9,828.00	\$0.00	\$12,646.00	29%	Vehicle expense to General Gov't-1000
<b>Transfer Expenses</b>				<b>\$9,828.00</b>	<b>\$9,828.00</b>	<b>\$9,828.00</b>	<b>\$0.00</b>	<b>\$12,646.00</b>	<b>29%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>				<b>\$679,836.00</b>	<b>\$466,073.17</b>	<b>\$604,096.89</b>	<b>\$75,739.11</b>	<b>\$737,959.00</b>	<b>22%</b>	
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$88,070.56</b>	<b>\$0.00</b>	<b>(\$0.00)</b>	<b>\$0.00</b>		
30070	Reserve - Insurance Claims				\$34,836.45	\$34,836.45		\$34,836.45		
30999	Operational Surplus reserve				\$236,172.34	\$251,407.24		\$123,007.24		Minimum \$123,000 (2 months operating)
<b>Reserves</b>					<b>\$271,008.79</b>	<b>\$286,243.69</b>		<b>\$157,843.69</b>		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 1400 - Building Inspection Services</b>											
<b>Revenues</b>											
40000	Requisition			\$98,970.00	\$98,970.00	\$0.00	\$245,559.00	\$384,288.00	\$383,198.00	\$393,598.00	\$404,310.00
<b>Requisitions</b>				<b>\$98,970.00</b>	<b>\$98,970.00</b>	<b>\$0.00</b>	<b>\$245,559.00</b>	<b>\$384,288.00</b>	<b>\$383,198.00</b>	<b>\$393,598.00</b>	<b>\$404,310.00</b>
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40170	Building Permit Application Processing Fees			\$81,840.00	\$115,452.00	(\$33,612.00)	\$115,000.00	\$118,450.00	\$122,004.00	\$125,664.00	\$129,434.00
40175	Extra Building Inspections			\$1,430.00	\$0.00	\$1,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40180	Building Permits Issued			\$299,530.00	\$224,660.70	\$74,869.30	\$224,700.00	\$231,441.00	\$238,384.00	\$245,536.00	\$252,902.00
40185	LTSA Fees			\$3,980.00	\$4,220.00	(\$240.00)	\$4,200.00	\$4,326.00	\$4,456.00	\$4,590.00	\$4,728.00
40190	Building Permit Renewal/Reactivation			\$7,310.00	\$9,230.00	(\$1,920.00)	\$8,000.00	\$8,240.00	\$8,487.00	\$8,742.00	\$9,004.00
40220	Interest Earned on Investments			\$12,500.00	\$10,204.77	\$2,295.23	\$5,600.00	\$5,768.00	\$5,941.00	\$6,119.00	\$6,303.00
40240	Time Allocation To Other Services			\$0.00	\$3,839.64	(\$3,839.64)	\$3,800.00	\$3,914.00	\$4,031.00	\$4,152.00	\$4,277.00
40300	Miscellaneous Revenue			\$1,990.00	\$2,717.06	(\$727.06)	\$2,700.00	\$2,500.00	\$2,501.00	\$2,502.00	\$2,503.00
<b>Fees &amp; Other Revenues</b>				<b>\$408,580.00</b>	<b>\$370,324.17</b>	<b>\$38,255.83</b>	<b>\$364,000.00</b>	<b>\$374,639.00</b>	<b>\$385,804.00</b>	<b>\$397,305.00</b>	<b>\$409,151.00</b>
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available			\$17,883.00	\$19,806.20	(\$1,923.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>\$17,883.00</b>	<b>\$19,806.20</b>	<b>(\$1,923.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
44000	Transfer from Reserve	SP94	Surplus Reserve	\$154,403.00	\$114,996.53	\$39,406.47	\$128,400.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Revenue</b>				<b>\$154,403.00</b>	<b>\$114,996.53</b>	<b>\$39,406.47</b>	<b>\$128,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>				<b>\$679,836.00</b>	<b>\$604,096.90</b>	<b>\$75,739.10</b>	<b>\$737,959.00</b>	<b>\$758,927.00</b>	<b>\$769,002.00</b>	<b>\$790,903.00</b>	<b>\$813,461.00</b>
<b>Expenses</b>											
	Staff Expenses			\$521,551.00	\$474,165.05	\$47,385.95	\$551,568.00	\$567,995.00	\$584,915.00	\$602,343.00	\$620,294.00
	Building Operations			\$120,457.00	\$92,587.77	\$27,869.23	\$129,665.00	\$132,505.00	\$135,429.00	\$138,443.00	\$141,546.00
	IT Expenses			\$18,000.00	\$12,942.83	\$5,057.17	\$19,080.00	\$19,652.00	\$20,242.00	\$20,849.00	\$21,474.00
	Special Projects			\$10,000.00	\$14,573.24	(\$4,573.24)	\$25,000.00	\$25,750.00	\$15,000.00	\$15,450.00	\$15,914.00
<b>Operating Expenses</b>				<b>\$670,008.00</b>	<b>\$594,268.89</b>	<b>\$75,739.11</b>	<b>\$725,313.00</b>	<b>\$745,902.00</b>	<b>\$755,586.00</b>	<b>\$777,085.00</b>	<b>\$799,228.00</b>
<b>Capital Expenditures</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53100	Contribution To Other Services	CC1000	General Government Services	\$9,828.00	\$9,828.00	\$0.00	\$12,646.00	\$13,025.00	\$13,416.00	\$13,818.00	\$14,233.00
<b>Transfer Expenses</b>				<b>\$9,828.00</b>	<b>\$9,828.00</b>	<b>\$0.00</b>	<b>\$12,646.00</b>	<b>\$13,025.00</b>	<b>\$13,416.00</b>	<b>\$13,818.00</b>	<b>\$14,233.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>				<b>\$679,836.00</b>	<b>\$604,096.89</b>	<b>\$75,739.11</b>	<b>\$737,959.00</b>	<b>\$758,927.00</b>	<b>\$769,002.00</b>	<b>\$790,903.00</b>	<b>\$813,461.00</b>
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30070	Reserve - Insurance Claims				\$34,836.45		\$34,836.45	\$34,836.45	\$34,836.45	\$34,836.45	\$34,836.45
30999	Operational Surplus reserve				\$251,407.24		\$123,007.24	\$123,007.24	\$123,007.24	\$123,007.24	\$123,007.24
<b>Reserves</b>					<b>\$286,243.69</b>		<b>\$157,843.69</b>	<b>\$157,843.69</b>	<b>\$157,843.69</b>	<b>\$157,843.69</b>	<b>\$157,843.69</b>

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**Elections & UBCM**

**1500**

40000 1500 Requisition

32,000      69,948      49,901      52,302      54,828      58,185

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

**ASSESSMENTS**

ELECTORAL AREA A	43,276,611	2,909	6,462	4,610	4,832	5,065	5,375
ELECTORAL AREA B	24,296,809	1,634	3,628	2,588	2,713	2,844	3,018
ELECTORAL AREA C	216,715,281	14,323	32,360	23,086	24,197	25,365	26,918
ELECTORAL AREA D	184,152,580	13,133	27,498	19,617	20,561	21,554	22,874

<b>Requisition maximums</b>	<b>TOTAL</b>	<b>468,441,281</b>	<b>32,000</b>	<b>69,948</b>	<b>49,901</b>	<b>52,302</b>	<b>54,828</b>	<b>58,185</b>
Dollar Maximum	No Limitation							
Tax Rate	Est. Residential Tax rate /1,000	0.00708	0.01493	0.01065	0.01117	0.01170	0.01242	

Debt Issue #	none	<b>Cost per \$500K</b>	<b>\$ 3.54</b>	<b>\$ 7.47</b>	<b>\$ 5.33</b>	<b>\$ 5.58</b>	<b>\$ 5.85</b>	<b>\$ 6.21</b>
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)	<b>increase /\$500K</b>		<b>3.92</b>				

**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 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1500 - Elections / UBCM</b>							
<b>Revenues</b>							
40000 Requisition	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$69,948.00	119%	
<b>Requisitions</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$69,948.00</b>	<b>119%</b>	
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220 Interest Earned on Investments	\$1,600.00	\$1,477.30	\$1,940.95	(\$340.95)	\$800.00	-59%	
<b>Fees &amp; Other Revenues</b>	<b>\$1,600.00</b>	<b>\$1,477.30</b>	<b>\$1,940.95</b>	<b>(\$340.95)</b>	<b>\$800.00</b>	<b>-59%</b>	
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000 Surplus Deficit -Available	\$6,430.00	\$6,429.89	\$6,429.89	\$0.11	\$5,889.00	-8%	
<b>Surplus Deficit Prior Year</b>	<b>\$6,430.00</b>	<b>\$6,429.89</b>	<b>\$6,429.89</b>	<b>\$0.11</b>	<b>\$5,889.00</b>	<b>-8%</b>	
44000 Transfer from Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$67,533.00	0%	
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,533.00</b>	<b>0%</b>	
<b>Total Revenues</b>	<b>\$40,030.00</b>	<b>\$39,907.19</b>	<b>\$40,370.84</b>	<b>(\$340.84)</b>	<b>\$144,170.00</b>	<b>257%</b>	
<b>Expenses</b>							
50060 UBCM Expenses	\$15,600.00	\$3,888.45	\$10,581.09	\$5,018.91	\$14,000.00	32%	
50070 UBCM Dues	\$3,416.00	\$2,887.17	\$2,887.17	\$528.83	\$3,400.00	18%	
50080 Elections - Advertisement/Court of Revision	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200.00	0%	Advertising, election supplies, venue and hire
50090 Elections - Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00	0%	
50160 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	0%	
50505 Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50520 Consulting - Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	
53200 Time Allocation from Other Services CC1500 Elections UBCM	\$0.00	\$0.00	\$0.00	\$0.00	\$91,400.00	0%	Based on all area elections
<b>Operating Expenses</b>	<b>\$19,266.00</b>	<b>\$7,025.62</b>	<b>\$13,718.26</b>	<b>\$5,547.74</b>	<b>\$144,170.00</b>	<b>951%</b>	
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
53000 Transfer to Reserve	\$20,764.00	\$20,764.00	\$20,764.00	\$0.00	\$0.00	-100%	
<b>Transfer Expenses</b>	<b>\$20,764.00</b>	<b>\$20,764.00</b>	<b>\$20,764.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>	<b>\$40,030.00</b>	<b>\$27,789.62</b>	<b>\$34,482.26</b>	<b>\$5,547.74</b>	<b>\$144,170.00</b>	<b>318%</b>	
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$12,117.57</b>	<b>\$5,888.58</b>	<b>(\$5,888.58)</b>	<b>\$0.00</b>		
30080 Reserve - Elections - UBCM		\$67,533.39	\$67,533.39		\$0.39		
<b>Reserves</b>		<b>\$67,533.39</b>	<b>\$67,533.39</b>		<b>\$0.39</b>		

Squamish-Lillooet Regional District 2026-2030 Budget	2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 1500 - Elections / UBCM</b>								
<b>Revenues</b>								
40000 Requisition	\$32,000.00	\$32,000.00	\$0.00	\$69,948.00	\$49,901.00	\$52,302.00	\$54,828.00	\$58,185.00
<b>Requisitions</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$69,948.00</b>	<b>\$49,901.00</b>	<b>\$52,302.00</b>	<b>\$54,828.00</b>	<b>\$58,185.00</b>
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220 Interest Earned on Investments	\$1,600.00	\$1,940.95	(\$340.95)	\$800.00	\$900.00	\$1,000.00	\$1,100.00	\$500.00
<b>Fees &amp; Other Revenues</b>	<b>\$1,600.00</b>	<b>\$1,940.95</b>	<b>(\$340.95)</b>	<b>\$800.00</b>	<b>\$900.00</b>	<b>\$1,000.00</b>	<b>\$1,100.00</b>	<b>\$500.00</b>
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000 Surplus Deficit -Available	\$6,430.00	\$6,429.89	\$0.11	\$5,889.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>	<b>\$6,430.00</b>	<b>\$6,429.89</b>	<b>\$0.11</b>	<b>\$5,889.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
44000 Transfer from Reserve	\$0.00	\$0.00	\$0.00	\$67,533.00	\$0.00	\$0.00	\$0.00	\$102,851.00
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,533.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,851.00</b>
<b>Total Revenues</b>	<b>\$40,030.00</b>	<b>\$40,370.84</b>	<b>(\$340.84)</b>	<b>\$144,170.00</b>	<b>\$50,801.00</b>	<b>\$53,302.00</b>	<b>\$55,928.00</b>	<b>\$161,536.00</b>
<b>Expenses</b>								
50060 UBCM Expenses	\$15,600.00	\$10,581.09	\$5,018.91	\$14,000.00	\$14,420.00	\$14,853.00	\$15,299.00	\$15,758.00
50070 UBCM Dues	\$3,416.00	\$2,887.17	\$528.83	\$3,400.00	\$3,502.00	\$3,607.00	\$3,715.00	\$3,826.00
50080 Elections - Advertisement/Court of Revision	\$0.00	\$0.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$0.00	\$28,224.00
50090 Elections - Travel Expense	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$7,728.00
50160 Training	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,142.00
50505 Admin Fee from General Government	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50520 Consulting - Legal	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,240.00
53200 Time Allocation from Other Services	\$0.00	\$0.00	\$0.00	\$91,400.00	\$0.00	\$0.00	\$0.00	\$102,368.00
CC1500 Elections UBCM								
<b>Operating Expenses</b>	<b>\$19,266.00</b>	<b>\$13,718.26</b>	<b>\$5,547.74</b>	<b>\$144,170.00</b>	<b>\$18,172.00</b>	<b>\$18,710.00</b>	<b>\$19,264.00</b>	<b>\$161,536.00</b>
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53000 Transfer to Reserve	\$20,764.00	\$20,764.00	\$0.00	\$0.00	\$32,629.00	\$34,592.00	\$36,664.00	\$0.00
<b>Transfer Expenses</b>	<b>\$20,764.00</b>	<b>\$20,764.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,629.00</b>	<b>\$34,592.00</b>	<b>\$36,664.00</b>	<b>\$0.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$40,030.00</b>	<b>\$34,482.26</b>	<b>\$5,547.74</b>	<b>\$144,170.00</b>	<b>\$50,801.00</b>	<b>\$53,302.00</b>	<b>\$55,928.00</b>	<b>\$161,536.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$5,888.58</b>	<b>(\$5,888.58)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30080 Reserve - Elections - UBCM		\$67,533.39		\$0.39	\$32,629.39	\$67,221.39	\$103,885.39	\$1,034.39
<b>Reserves</b>		<b>\$67,533.39</b>		<b>\$0.39</b>	<b>\$32,629.39</b>	<b>\$67,221.39</b>	<b>\$103,885.39</b>	<b>\$1,034.39</b>

Squamish-Lillooet Regional District 2026 - 2030 Financial Plan	2025 Prior Year Budget	2026 Annual Budget	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029	Preliminary Budget 2030
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**Fire Protection Pemberton SA 1700**

40000 1700 Requisition 114,464   129,190   130,954   133,769   136,638   139,562

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

**ASSESSMENTS**

PEMBERTON FIRE PROTECTION 43,420,868   114,464   129,190   130,954   133,769   136,638   139,562

<b>Requisition maximums</b>	<b>TOTAL</b>	<b>43,420,868</b>	<b>114,464</b>	<b>129,190</b>	<b>130,954</b>	<b>133,769</b>	<b>136,638</b>	<b>139,562</b>
<b>Dollar Maximum</b>	No Limitation							
<b>Tax Rate</b>	Est. Residential Tax rate /1,000	0.2751	0.2975	0.3016	0.3081	0.3147	0.3214	

<b>SE Bylaw</b>	Bylaw 10/654	<b>\$1Mil Home est</b>	<b>\$ 275.11</b>	<b>\$ 297.53</b>
<b>Debt Issue #</b>	none	<b>22.42</b>		
<b>Basis of Apportionment</b>	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 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1700 - Fire Protection Pemberton</b>										
<b>Revenues</b>										
40000	Requisition			\$114,464.00	\$114,464.00	\$114,464.00	\$0.00	\$129,190.00	13%	
<b>Requisitions</b>				<b>\$114,464.00</b>	<b>\$114,464.00</b>	<b>\$114,464.00</b>	<b>\$0.00</b>	<b>\$129,190.00</b>	<b>13%</b>	
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220	Interest Earned on Investments			\$900.00	\$562.27	\$749.69	\$150.31	\$525.00	-30%	Interest on reserve
<b>Fees &amp; Other Revenues</b>				<b>\$900.00</b>	<b>\$562.27</b>	<b>\$749.69</b>	<b>\$150.31</b>	<b>\$525.00</b>	<b>-30%</b>	
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000	Surplus Deficit -Available			(\$457.00)	(\$456.68)	(\$456.68)	(\$0.32)	\$0.00	-100%	
<b>Surplus Deficit Prior Year</b>				<b>(\$457.00)</b>	<b>(\$456.68)</b>	<b>(\$456.68)</b>	<b>(\$0.32)</b>	<b>\$0.00</b>	<b>-100%</b>	
44000	Transfer from Reserve	SP94	Surplus Reserve	\$5,000.00	\$0.00	\$2,578.95	\$2,421.05	\$8,500.00	230%	Transfer from Operational Surplus Reserve
<b>Transfer Revenue</b>				<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$2,578.95</b>	<b>\$2,421.05</b>	<b>\$8,500.00</b>	<b>230%</b>	
<b>Total Revenues</b>				<b>\$119,907.00</b>	<b>\$114,569.59</b>	<b>\$117,335.96</b>	<b>\$2,571.04</b>	<b>\$138,215.00</b>	<b>18%</b>	
<b>Expenses</b>										
50505	Admin Fee from General Government			\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50610	Miscellaneous Operating Cost			\$111,157.00	\$111,157.00	\$111,157.00	\$0.00	\$129,465.00	16%	VOP updated request
53200	Time Allocation from Other Services	CC1700	Fire Protection Pemberton SA	\$8,500.00	\$5,928.96	\$5,928.96	\$2,571.04	\$8,500.00	43%	Staff time on service
<b>Operating Expenses</b>				<b>\$119,907.00</b>	<b>\$117,335.96</b>	<b>\$117,335.96</b>	<b>\$2,571.04</b>	<b>\$138,215.00</b>	<b>18%</b>	
<b>Capital Expenditures</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Transfer Expenses</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>				<b>\$119,907.00</b>	<b>\$117,335.96</b>	<b>\$117,335.96</b>	<b>\$2,571.04</b>	<b>\$138,215.00</b>	<b>18%</b>	
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>(\$2,766.37)</b>	<b>\$0.00</b>	<b>(\$0.00)</b>	<b>\$0.00</b>		
30999	Operational Surplus reserve				\$25,989.00	\$23,410.05		\$14,910.05		
<b>Reserves</b>					<b>\$25,989.00</b>	<b>\$23,410.05</b>		<b>\$14,910.05</b>		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 1700 - Fire Protection Pemberton</b>											
<b>Revenues</b>											
40000	Requisition			\$114,464.00	\$114,464.00	\$0.00	\$129,190.00	\$130,954.00	\$133,769.00	\$136,638.00	\$139,562.00
<b>Requisitions</b>				<b>\$114,464.00</b>	<b>\$114,464.00</b>	<b>\$0.00</b>	<b>\$129,190.00</b>	<b>\$130,954.00</b>	<b>\$133,769.00</b>	<b>\$136,638.00</b>	<b>\$139,562.00</b>
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220	Interest Earned on Investments			\$900.00	\$749.69	\$150.31	\$525.00	\$400.00	\$277.00	\$154.00	\$31.00
<b>Fees &amp; Other Revenues</b>				<b>\$900.00</b>	<b>\$749.69</b>	<b>\$150.31</b>	<b>\$525.00</b>	<b>\$400.00</b>	<b>\$277.00</b>	<b>\$154.00</b>	<b>\$31.00</b>
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available			(\$457.00)	(\$456.68)	(\$0.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>(\$457.00)</b>	<b>(\$456.68)</b>	<b>(\$0.32)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
44000	Transfer from Reserve	SP94	Surplus Reserve	\$5,000.00	\$2,578.95	\$2,421.05	\$8,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
<b>Transfer Revenue</b>				<b>\$5,000.00</b>	<b>\$2,578.95</b>	<b>\$2,421.05</b>	<b>\$8,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<b>Total Revenues</b>				<b>\$119,907.00</b>	<b>\$117,335.96</b>	<b>\$2,571.04</b>	<b>\$138,215.00</b>	<b>\$134,854.00</b>	<b>\$137,546.00</b>	<b>\$140,292.00</b>	<b>\$143,093.00</b>
<b>Expenses</b>											
50505	Admin Fee from General Government			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50610	Miscellaneous Operating Cost			\$111,157.00	\$111,157.00	\$0.00	\$129,465.00	\$132,054.00	\$134,695.00	\$137,389.00	\$140,137.00
53200	Time Allocation from Other Services	CC1700	Fire Protection Pemberton SA	\$8,500.00	\$5,928.96	\$2,571.04	\$8,500.00	\$2,550.00	\$2,601.00	\$2,653.00	\$2,706.00
<b>Operating Expenses</b>				<b>\$119,907.00</b>	<b>\$117,335.96</b>	<b>\$2,571.04</b>	<b>\$138,215.00</b>	<b>\$134,854.00</b>	<b>\$137,546.00</b>	<b>\$140,292.00</b>	<b>\$143,093.00</b>
<b>Capital Expenditures</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Expenses</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>				<b>\$119,907.00</b>	<b>\$117,335.96</b>	<b>\$2,571.04</b>	<b>\$138,215.00</b>	<b>\$134,854.00</b>	<b>\$137,546.00</b>	<b>\$140,292.00</b>	<b>\$143,093.00</b>
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30999	Operational Surplus reserve				\$23,410.05		\$14,910.05	\$11,410.05	\$7,910.05	\$4,410.05	\$910.05
<b>Reserves</b>					<b>\$23,410.05</b>		<b>\$14,910.05</b>	<b>\$11,410.05</b>	<b>\$7,910.05</b>	<b>\$4,410.05</b>	<b>\$910.05</b>



Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1702 - Pemberton Rescue Service</b>							
<b>Revenues</b>							
40000 Requisition	\$244,113.00	\$244,113.00	\$244,113.00	\$0.00	\$380,210.00	56%	Increase is 2025 amount not able to requisition due to maximum level reached
<b>Requisitions</b>	<b>\$244,113.00</b>	<b>\$244,113.00</b>	<b>\$244,113.00</b>	<b>\$0.00</b>	<b>\$380,210.00</b>	<b>56%</b>	
<b>Parcel Tax</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Water &amp; Sewer Rates</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Water &amp; Sewer Connection Fees</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>GILT</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40300 Miscellaneous Revenue	\$54,087.00	\$0.00	\$0.00	\$54,087.00	\$0.00	0%	
<b>Fees &amp; Other Revenues</b>	<b>\$54,087.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,087.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Grants</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Sales of Capital Assets</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Proceeds from Borrowing</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000 Surplus Deficit -Available	\$0.00	\$0.00	\$0.00	\$0.00	(\$54,087.00)	0%	Due to maximum requisition level in 2025
<b>Surplus Deficit Prior Year</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$54,087.00)</b>	<b>0%</b>	
<b>Transfer Revenue</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Total Revenues</b>	<b>\$298,200.00</b>	<b>\$244,113.00</b>	<b>\$244,113.00</b>	<b>\$54,087.00</b>	<b>\$326,123.00</b>	<b>34%</b>	
<b>Expenses</b>							
50505 Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	VOP preliminary request
50610 Miscellaneous Operating Cost	\$297,950.00	\$297,950.00	\$297,950.00	\$0.00	\$325,873.00	9%	
<b>Operating Expenses</b>	<b>\$298,200.00</b>	<b>\$298,200.00</b>	<b>\$298,200.00</b>	<b>\$0.00</b>	<b>\$326,123.00</b>	<b>9%</b>	
<b>Capital Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Principal &amp; Interest</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Transfer Expenses</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Non-Taxable Expenses (Depreciation)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Total Expenses</b>	<b>\$298,200.00</b>	<b>\$298,200.00</b>	<b>\$298,200.00</b>	<b>\$0.00</b>	<b>\$326,123.00</b>	<b>9%</b>	
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>(\$54,087.00)</b>	<b>(\$54,087.00)</b>	<b>\$54,087.00</b>	<b>\$0.00</b>		
<b>Reserves</b>		\$0.00	\$0.00		\$0.00		

Squamish-Lillooet Regional District 2026-2030 Budget	2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 1702 - Pemberton Rescue Service</b>								
<b>Revenues</b>								
40000 Requisition	\$244,113.00	\$244,113.00	\$0.00	\$380,210.00	\$332,640.00	\$339,288.00	\$346,069.00	\$352,985.00
<b>Requisitions</b>	<b>\$244,113.00</b>	<b>\$244,113.00</b>	<b>\$0.00</b>	<b>\$380,210.00</b>	<b>\$332,640.00</b>	<b>\$339,288.00</b>	<b>\$346,069.00</b>	<b>\$352,985.00</b>
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40300 Miscellaneous Revenue	\$54,087.00	\$0.00	\$54,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fees &amp; Other Revenues</b>	<b>\$54,087.00</b>	<b>\$0.00</b>	<b>\$54,087.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000 Surplus Deficit -Available	\$0.00	\$0.00	\$0.00	(\$54,087.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$54,087.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>	<b>\$298,200.00</b>	<b>\$244,113.00</b>	<b>\$54,087.00</b>	<b>\$326,123.00</b>	<b>\$332,640.00</b>	<b>\$339,288.00</b>	<b>\$346,069.00</b>	<b>\$352,985.00</b>
<b>Expenses</b>								
50505 Admin Fee from General Government	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50610 Miscellaneous Operating Cost	\$297,950.00	\$297,950.00	\$0.00	\$325,873.00	\$332,390.00	\$339,038.00	\$345,819.00	\$352,735.00
<b>Operating Expenses</b>	<b>\$298,200.00</b>	<b>\$298,200.00</b>	<b>\$0.00</b>	<b>\$326,123.00</b>	<b>\$332,640.00</b>	<b>\$339,288.00</b>	<b>\$346,069.00</b>	<b>\$352,985.00</b>
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$298,200.00</b>	<b>\$298,200.00</b>	<b>\$0.00</b>	<b>\$326,123.00</b>	<b>\$332,640.00</b>	<b>\$339,288.00</b>	<b>\$346,069.00</b>	<b>\$352,985.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>(\$54,087.00)</b>	<b>\$54,087.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Reserves</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**Lillooet Area Rescue Service CLSA                      1703**

40000 1703 Requisition	29,052	29,052	52,750	49,100	45,600	41,750
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**REQUISITION                      Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

**ASSESSMENTS**

DISTRICT OF LILLOOET	69,375,459	14,804	14,717	26,722	24,873	23,100	21,150
ELECTORAL AREA A	43,276,611	9,123	9,181	16,669	15,516	14,410	13,193
ELECTORAL AREA B	24,296,809	5,125	5,154	9,359	8,711	8,090	7,407

<b>Requisition maximums (greater of)</b>	<b>TOTAL</b>	<b>136,948,879</b>	<b>29,052</b>	<b>29,052</b>	<b>52,750</b>	<b>49,100</b>	<b>45,600</b>	<b>41,750</b>
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Dollar Maximum	\$	36,065
Tax Rate	0.0734	\$ 82,214

Est. Residential Tax rate /1,000	0.0222	0.0212	0.0385	0.0359	0.0333	0.0305
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SE Bylaw	<b>Cost /\$500K</b>	<b>\$ 11.11</b>	<b>\$ 10.61</b>	<b>\$ 19.26</b>	<b>\$ 17.93</b>	<b>\$ 16.65</b>	<b>\$ 15.24</b>
Debt Issue #	none						
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 & Capital costs are as requested by the Lillooet Area Rescue Society.

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1703 - Lillooet Area Rescue Service</b>							
<b>Revenues</b>							
40000 Requisition	\$29,052.00	\$29,052.00	\$29,052.00	\$0.00	\$29,052.00	0%	
<b>Requisitions</b>	<b>\$29,052.00</b>	<b>\$29,052.00</b>	<b>\$29,052.00</b>	<b>\$0.00</b>	<b>\$29,052.00</b>	<b>0%</b>	
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Fees &amp; Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000 Surplus Deficit -Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Surplus Deficit Prior Year</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
43000 Transfers from Other Service	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$16,743.00	179%	Transfer from Area B PILT
<b>Transfer Revenue</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$16,743.00</b>	<b>179%</b>	
<b>Total Revenues</b>	<b>\$35,052.00</b>	<b>\$35,052.00</b>	<b>\$35,052.00</b>	<b>\$0.00</b>	<b>\$45,795.00</b>	<b>31%</b>	
<b>Expenses</b>							
50505 Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50610 Miscellaneous Operating Cost	\$34,802.00	\$34,802.00	\$34,802.00	\$0.00	\$0.00	-100%	Society funding request for operations
51012 Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$45,545.00	0%	Society funding request for capital; reliable new or used vehicle to replace Rescue 2
<b>Operating Expenses</b>	<b>\$35,052.00</b>	<b>\$35,052.00</b>	<b>\$35,052.00</b>	<b>\$0.00</b>	<b>\$45,795.00</b>	<b>31%</b>	
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Transfer Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>	<b>\$35,052.00</b>	<b>\$35,052.00</b>	<b>\$35,052.00</b>	<b>\$0.00</b>	<b>\$45,795.00</b>	<b>31%</b>	
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>		

<b>Squamish-Lillooet Regional District 2026-2030 Budget</b>	<b>2025 Prior Year Budget</b>	<b>2025 Forecast to Dec 31</b>	<b>2025 Budget vs Forecast</b>	<b>2026 Annual Budget</b>	<b>2027 Draft Budget</b>	<b>2028 Draft Budget</b>	<b>2029 Draft Budget</b>	<b>2030 Draft Budget</b>
<b>Exhibit 1703 - Lillooet Area Rescue Service</b>								
<b>Revenues</b>								
40000 Requisition	\$29,052.00	\$29,052.00	\$0.00	\$29,052.00	\$52,750.00	\$49,100.00	\$45,600.00	\$41,750.00
<b>Requisitions</b>	<b>\$29,052.00</b>	<b>\$29,052.00</b>	<b>\$0.00</b>	<b>\$29,052.00</b>	<b>\$52,750.00</b>	<b>\$49,100.00</b>	<b>\$45,600.00</b>	<b>\$41,750.00</b>
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fees &amp; Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000 Surplus Deficit -Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
43000 Transfers from Other Service	\$6,000.00	\$6,000.00	\$0.00	\$16,743.00	\$0.00	\$0.00	\$0.00	\$0.00
CC1000 General Government Services	\$6,000.00	\$6,000.00	\$0.00	\$16,743.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Revenue</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$16,743.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>	<b>\$35,052.00</b>	<b>\$35,052.00</b>	<b>\$0.00</b>	<b>\$45,795.00</b>	<b>\$52,750.00</b>	<b>\$49,100.00</b>	<b>\$45,600.00</b>	<b>\$41,750.00</b>
<b>Expenses</b>								
50505 Admin Fee from General Government	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50610 Miscellaneous Operating Cost	\$34,802.00	\$34,802.00	\$0.00	\$0.00	\$12,500.00	\$18,850.00	\$25,350.00	\$31,500.00
51012 Capital Grant	\$0.00	\$0.00	\$0.00	\$45,545.00	\$40,000.00	\$30,000.00	\$20,000.00	\$10,000.00
<b>Operating Expenses</b>	<b>\$35,052.00</b>	<b>\$35,052.00</b>	<b>\$0.00</b>	<b>\$45,795.00</b>	<b>\$52,750.00</b>	<b>\$49,100.00</b>	<b>\$45,600.00</b>	<b>\$41,750.00</b>
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$35,052.00</b>	<b>\$35,052.00</b>	<b>\$0.00</b>	<b>\$45,795.00</b>	<b>\$52,750.00</b>	<b>\$49,100.00</b>	<b>\$45,600.00</b>	<b>\$41,750.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Reserves</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**Area D Search And Rescue 1704**

40000 1704 Requisition	26,250	36,750	35,750	35,750	35,750	35,750
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**REQUISITION**      **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

**ASSESSMENTS**

ELECTORAL AREA D	184,152,580	26,250	36,750	35,750	35,750	35,750	35,750
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<b>TOTAL</b>	<b>184,152,580</b>	<b>26,250</b>	<b>36,750</b>	<b>35,750</b>	<b>35,750</b>	<b>35,750</b>	<b>35,750</b>
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<b>Requisition maximums (greater of)</b>	
Dollar Maximum	\$ 8,000
Tax Rate (per \$1,000)	0.0740 \$ 109,702

Est. Residential Tax rate /1,000	0.0142	0.0200	0.0194	0.0194	0.0194	0.0194
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SE Bylaw	Bylaw 603/1654
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

**\$1M home cost \$ 14.16 \$ 19.96**  
**Change /\$1Mil assessment 5.80**

**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 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1704 - Electoral Area D Search and Rescue</b>							
<b>Revenues</b>							
40000 Requisition	\$26,250.00	\$26,250.00	\$26,250.00	\$0.00	\$36,750.00	40%	
<b>Requisitions</b>	<b>\$26,250.00</b>	<b>\$26,250.00</b>	<b>\$26,250.00</b>	<b>\$0.00</b>	<b>\$36,750.00</b>	<b>40%</b>	
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Fees &amp; Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000 Surplus Deficit -Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Surplus Deficit Prior Year</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
43000 Transfers from Other Service	\$0.00	\$100,000.00	\$100,000.00	(\$100,000.00)	\$10,000.00	-90%	Area D PILT -SAR Base Funding BR: Sept 2025; 2026 \$10K Area D PILT support
CC1000 General Government Services	\$0.00	\$100,000.00	\$100,000.00	(\$100,000.00)	\$10,000.00	-90%	
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>(\$100,000.00)</b>	<b>\$10,000.00</b>	<b>-90%</b>	
<b>Total Revenues</b>	<b>\$26,250.00</b>	<b>\$126,250.00</b>	<b>\$126,250.00</b>	<b>(\$100,000.00)</b>	<b>\$46,750.00</b>	<b>-63%</b>	
<b>Expenses</b>							
50505 Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50610 Miscellaneous Operating Cost	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$46,500.00	79%	As requested by the 3 SAR Societies in Area D
51012 Capital Grant	\$0.00	\$100,000.00	\$100,000.00	(\$100,000.00)	\$0.00	-100%	SAR Base Funding
<b>Operating Expenses</b>	<b>\$26,250.00</b>	<b>\$126,250.00</b>	<b>\$126,250.00</b>	<b>(\$100,000.00)</b>	<b>\$46,750.00</b>	<b>-63%</b>	
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Transfer Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>	<b>\$26,250.00</b>	<b>\$126,250.00</b>	<b>\$126,250.00</b>	<b>(\$100,000.00)</b>	<b>\$46,750.00</b>	<b>-63%</b>	
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>		

Squamish-Lillooet Regional District 2026-2030 Budget	2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 1704 - Electoral Area D Search and Rescue</b>								
<b>Revenues</b>								
40000 Requisition	\$26,250.00	\$26,250.00	\$0.00	\$36,750.00	\$35,750.00	\$35,750.00	\$35,750.00	\$35,750.00
<b>Requisitions</b>	<b>\$26,250.00</b>	<b>\$26,250.00</b>	<b>\$0.00</b>	<b>\$36,750.00</b>	<b>\$35,750.00</b>	<b>\$35,750.00</b>	<b>\$35,750.00</b>	<b>\$35,750.00</b>
Parcel Tax	\$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
Water & Sewer Connection Fees	\$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
Fees & Other Revenues	\$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
Sales of Capital Assets	\$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
42000 Surplus Deficit -Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
43000 Transfers from Other Service	\$0.00	\$100,000.00	(\$100,000.00)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CC1000 General Government Services	\$0.00	\$100,000.00	(\$100,000.00)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>(\$100,000.00)</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>	<b>\$26,250.00</b>	<b>\$126,250.00</b>	<b>(\$100,000.00)</b>	<b>\$46,750.00</b>	<b>\$35,750.00</b>	<b>\$35,750.00</b>	<b>\$35,750.00</b>	<b>\$35,750.00</b>
<b>Expenses</b>								
50505 Admin Fee from General Government	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50610 Miscellaneous Operating Cost	\$26,000.00	\$26,000.00	\$0.00	\$46,500.00	\$35,500.00	\$35,500.00	\$35,500.00	\$35,500.00
51012 Capital Grant	\$0.00	\$100,000.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Operating Expenses</b>	<b>\$26,250.00</b>	<b>\$126,250.00</b>	<b>(\$100,000.00)</b>	<b>\$46,750.00</b>	<b>\$35,750.00</b>	<b>\$35,750.00</b>	<b>\$35,750.00</b>	<b>\$35,750.00</b>
Capital Expenditures	\$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
Transfer Expenses	\$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
<b>Total Expenses</b>	<b>\$26,250.00</b>	<b>\$126,250.00</b>	<b>(\$100,000.00)</b>	<b>\$46,750.00</b>	<b>\$35,750.00</b>	<b>\$35,750.00</b>	<b>\$35,750.00</b>	<b>\$35,750.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Reserves		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**Pemberton Search And Rescue                      1705**

40000 1705 Requisition	45,850	69,050	69,050	69,050	69,050	69,050
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**REQUISITION                      Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

**ASSESSMENTS**

VILLAGE OF PEMBERTON	1,823,821,264	24,851	36,679	36,679	36,679	36,679	36,679
ELECTORAL AREA C	1,609,612,549	20,999	32,371	32,371	32,371	32,371	32,371

<b>TOTAL</b>	<b>3,433,433,813</b>	<b>45,850</b>	<b>69,050</b>	<b>69,050</b>	<b>69,050</b>	<b>69,050</b>	<b>69,050</b>
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<b>Requisition maximums (greater of)</b>	
Dollar Maximum	\$ 48,698
Tax Rate (per \$1,000)	0.05450 \$ 187,122

Est. Residential Tax rate /1,000	0.0108	0.0154	0.0154	0.0154	0.0154	0.0154
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SE Bylaw	Bylaw 691/978/1391
Debt Issue #	none
Basis of Apportionment	Net Taxable Value Hosp L&I

<b>\$1M home cost</b>	<b>\$ 10.76</b>	<b>\$ 15.38</b>
<b>Change /\$1Mil assessment</b>	<b>4.61</b>	

**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 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1705 - Pemberton Search And Rescue</b>							
<b>Revenues</b>							
40000 Requisition	\$45,850.00	\$45,850.00	\$45,850.00	\$0.00	\$69,050.00	51%	
<b>Requisitions</b>	<b>\$45,850.00</b>	<b>\$45,850.00</b>	<b>\$45,850.00</b>	<b>\$0.00</b>	<b>\$69,050.00</b>	<b>51%</b>	
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Fees &amp; Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000 Surplus Deficit -Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Surplus Deficit Prior Year</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Revenues</b>	<b>\$45,850.00</b>	<b>\$45,850.00</b>	<b>\$45,850.00</b>	<b>\$0.00</b>	<b>\$69,050.00</b>	<b>51%</b>	
<b>Expenses</b>							
50505 Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50610 Miscellaneous Operating Cost	\$45,600.00	\$45,600.00	\$45,600.00	\$0.00	\$68,800.00	51%	Pemberton SAR operational request
<b>Operating Expenses</b>	<b>\$45,850.00</b>	<b>\$45,850.00</b>	<b>\$45,850.00</b>	<b>\$0.00</b>	<b>\$69,050.00</b>	<b>51%</b>	
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Transfer Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>	<b>\$45,850.00</b>	<b>\$45,850.00</b>	<b>\$45,850.00</b>	<b>\$0.00</b>	<b>\$69,050.00</b>	<b>51%</b>	
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>		

<b>Squamish-Lillooet Regional District 2026-2030 Budget</b>	<b>2025 Prior Year Budget</b>	<b>2025 Forecast to Dec 31</b>	<b>2025 Budget vs Forecast</b>	<b>2026 Annual Budget</b>	<b>2027 Draft Budget</b>	<b>2028 Draft Budget</b>	<b>2029 Draft Budget</b>	<b>2030 Draft Budget</b>
<b>Exhibit 1705 - Pemberton Search And Rescue</b>								
<b>Revenues</b>								
40000 Requisition	\$45,850.00	\$45,850.00	\$0.00	\$69,050.00	\$69,050.00	\$69,050.00	\$69,050.00	\$69,050.00
<b>Requisitions</b>	<b>\$45,850.00</b>	<b>\$45,850.00</b>	<b>\$0.00</b>	<b>\$69,050.00</b>	<b>\$69,050.00</b>	<b>\$69,050.00</b>	<b>\$69,050.00</b>	<b>\$69,050.00</b>
Parcel Tax	\$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
Water & Sewer Connection Fees	\$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
Fees & Other Revenues	\$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
Sales of Capital Assets	\$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
42000 Surplus Deficit -Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$45,850.00</b>	<b>\$45,850.00</b>	<b>\$0.00</b>	<b>\$69,050.00</b>	<b>\$69,050.00</b>	<b>\$69,050.00</b>	<b>\$69,050.00</b>	<b>\$69,050.00</b>
<b>Expenses</b>								
50505 Admin Fee from General Government	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50610 Miscellaneous Operating Cost	\$45,600.00	\$45,600.00	\$0.00	\$68,800.00	\$68,800.00	\$68,800.00	\$68,800.00	\$68,800.00
<b>Operating Expenses</b>	<b>\$45,850.00</b>	<b>\$45,850.00</b>	<b>\$0.00</b>	<b>\$69,050.00</b>	<b>\$69,050.00</b>	<b>\$69,050.00</b>	<b>\$69,050.00</b>	<b>\$69,050.00</b>
Capital Expenditures	\$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
Transfer Expenses	\$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
<b>Total Expenses</b>	<b>\$45,850.00</b>	<b>\$45,850.00</b>	<b>\$0.00</b>	<b>\$69,050.00</b>	<b>\$69,050.00</b>	<b>\$69,050.00</b>	<b>\$69,050.00</b>	<b>\$69,050.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Reserves		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**Fire Protection Lillooet**

**1706**

40000 1706 Requisition

4,021      4,134      4,251      4,371      4,495      4,622

**REQUISITION**

Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

**ASSESSMENTS**

LILLOOET FIRE PROTECTION

87,021

4,021      4,134      4,251      4,371      4,495      4,622

**TOTAL**

**87,021**

**4,021      4,134      4,251      4,371      4,495      4,622**

<b>Requisition maximums</b>	
Dollar Maximum	\$ 52,000
Tax Rate (per \$1,000)	none

Est. Residential Tax rate /1,000	4.6207	4.7507	4.8850	5.0229	5.1654	5.3114
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SE Bylaw	Bylaw 11/452
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

*Cost /60K (service avg) \$ 277.24 \$ 285.04*

**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 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1706 - Fire Protection Lillooet</b>							
<b>Revenues</b>							
40000 Requisition	\$4,021.00	\$4,021.00	\$4,021.00	\$0.00	\$4,134.00	3%	
<b>Requisitions</b>	<b>\$4,021.00</b>	<b>\$4,021.00</b>	<b>\$4,021.00</b>	<b>\$0.00</b>	<b>\$4,134.00</b>	<b>3%</b>	
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Fees &amp; Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000 Surplus Deficit -Available	\$0.00	(\$0.36)	(\$0.36)	\$0.36	\$0.00	-100%	
<b>Surplus Deficit Prior Year</b>	<b>\$0.00</b>	<b>(\$0.36)</b>	<b>(\$0.36)</b>	<b>\$0.36</b>	<b>\$0.00</b>	<b>-100%</b>	
43000 Transfers from Other Service	\$0.00	\$13,030.00	\$13,030.00	(\$13,030.00)	\$0.00	-100%	Area B PILT -Command Truck Outfitting DOL
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$13,030.00</b>	<b>\$13,030.00</b>	<b>(\$13,030.00)</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Total Revenues</b>	<b>\$4,021.00</b>	<b>\$17,050.64</b>	<b>\$17,050.64</b>	<b>(\$13,029.64)</b>	<b>\$4,134.00</b>	<b>-76%</b>	
<b>Expenses</b>							
50505 Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50610 Miscellaneous Operating Cost	\$3,771.00	\$3,771.00	\$3,771.00	\$0.00	\$3,884.00	3%	Contribution based on 3% increase
51012 Capital Grant	\$0.00	\$13,030.00	\$13,030.00	(\$13,030.00)	\$0.00	-100%	Command Truck Outfitting
<b>Operating Expenses</b>	<b>\$4,021.00</b>	<b>\$17,051.00</b>	<b>\$17,051.00</b>	<b>(\$13,030.00)</b>	<b>\$4,134.00</b>	<b>-76%</b>	
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Transfer Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>	<b>\$4,021.00</b>	<b>\$17,051.00</b>	<b>\$17,051.00</b>	<b>(\$13,030.00)</b>	<b>\$4,134.00</b>	<b>-76%</b>	
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>(\$0.36)</b>	<b>(\$0.36)</b>	<b>\$0.36</b>	<b>\$0.00</b>		
<b>Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>		

Squamish-Lillooet Regional District 2026-2030 Budget	2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 1706 - Fire Protection Lillooet</b>								
<b>Revenues</b>								
40000 Requisition	\$4,021.00	\$4,021.00	\$0.00	\$4,134.13	\$4,251.00	\$4,371.00	\$4,495.00	\$4,622.00
<b>Requisitions</b>	<b>\$4,021.00</b>	<b>\$4,021.00</b>	<b>\$0.00</b>	<b>\$4,134.13</b>	<b>\$4,251.00</b>	<b>\$4,371.00</b>	<b>\$4,495.00</b>	<b>\$4,622.00</b>
Parcel Tax	\$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
Water & Sewer Connection Fees	\$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
Fees & Other Revenues	\$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
Sales of Capital Assets	\$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
42000 Surplus Deficit -Available	\$0.00	(\$0.36)	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>	<b>\$0.00</b>	<b>(\$0.36)</b>	<b>\$0.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
43000 Transfers from Other Service	\$0.00	\$13,030.00	(\$13,030.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CC1000 General Government Services	\$0.00	\$13,030.00	(\$13,030.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$13,030.00</b>	<b>(\$13,030.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>	<b>\$4,021.00</b>	<b>\$17,050.64</b>	<b>(\$13,029.64)</b>	<b>\$4,134.13</b>	<b>\$4,251.00</b>	<b>\$4,371.00</b>	<b>\$4,495.00</b>	<b>\$4,622.00</b>
<b>Expenses</b>								
50505 Admin Fee from General Government	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50610 Miscellaneous Operating Cost	\$3,771.00	\$3,771.00	\$0.00	\$3,884.13	\$4,001.00	\$4,121.00	\$4,245.00	\$4,372.00
51012 Capital Grant	\$0.00	\$13,030.00	(\$13,030.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Operating Expenses</b>	<b>\$4,021.00</b>	<b>\$17,051.00</b>	<b>(\$13,030.00)</b>	<b>\$4,134.13</b>	<b>\$4,251.00</b>	<b>\$4,371.00</b>	<b>\$4,495.00</b>	<b>\$4,622.00</b>
Capital Expenditures	\$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
Transfer Expenses	\$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
<b>Total Expenses</b>	<b>\$4,021.00</b>	<b>\$17,051.00</b>	<b>(\$13,030.00)</b>	<b>\$4,134.13</b>	<b>\$4,251.00</b>	<b>\$4,371.00</b>	<b>\$4,495.00</b>	<b>\$4,622.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>(\$0.36)</b>	<b>\$0.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Reserves		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District 2026 - 2030 Financial Plan	2025 Prior Year Budget	2026 Annual Budget	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029	Preliminary Budget 2030
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**Fire Protection Bralorne SA**

**1707**

40000 1707 Requisition

40,685      46,383      46,034      46,692      46,751      46,711

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

**ASSESSMENTS**

BRALORNE FIRE PROTECTION      4,258,170      40,685      46,383      46,034      46,692      46,751      46,711

**TOTAL      4,258,170      40,685      46,383      46,034      46,692      46,751      46,711**

<b>Requisition maximums (greater of)</b>	
Dollar Maximum	\$ 100,000
Tax Rate (per \$1,000)	<b>7.0064</b> \$ 268,657

Est. Residential Tax rate /1,000      1.0486      1.0893      1.0811      1.0965      1.0979      1.0970

SE Bylaw	Converted by Bylaw 1558
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

**\$500K Home      \$ 524.32      \$ 544.64**

**Service Mandate**

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

**Items of Significance**

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1707 - Fire Protection Bralorne</b>							
<b>Revenues</b>							
40000 Requisition	\$40,685.00	\$40,685.00	\$40,685.00	\$0.00	\$46,383.00	14%	
<b>Requisitions</b>	<b>\$40,685.00</b>	<b>\$40,685.00</b>	<b>\$40,685.00</b>	<b>\$0.00</b>	<b>\$46,383.00</b>	<b>14%</b>	
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220 Interest Earned on Investments	\$1,200.00	\$372.79	\$497.05	\$702.95	\$422.00	-15%	
<b>Fees &amp; Other Revenues</b>	<b>\$1,200.00</b>	<b>\$372.79</b>	<b>\$497.05</b>	<b>\$702.95</b>	<b>\$422.00</b>	<b>-15%</b>	
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000 Surplus Deficit -Available	(\$435.00)	(\$435.09)	(\$435.09)	\$0.09	\$1,767.00	-506%	
<b>Surplus Deficit Prior Year</b>	<b>(\$435.00)</b>	<b>(\$435.09)</b>	<b>(\$435.09)</b>	<b>\$0.09</b>	<b>\$1,767.00</b>	<b>-506%</b>	
44000 Transfer from Reserve	\$4,000.00	\$21,350.00	\$25,350.00	(\$21,350.00)	\$0.00	-100%	Capital reserve requested by Society for fire vehicle
<b>Transfer Revenue</b>	<b>\$4,000.00</b>	<b>\$21,350.00</b>	<b>\$25,350.00</b>	<b>(\$21,350.00)</b>	<b>\$0.00</b>	<b>-100%</b>	2025
<b>Total Revenues</b>	<b>\$45,450.00</b>	<b>\$61,972.70</b>	<b>\$66,096.96</b>	<b>(\$20,646.96)</b>	<b>\$48,572.00</b>	<b>-27%</b>	
<b>Expenses</b>							
50180 Travel	\$0.00	\$184.08	\$184.08	(\$184.08)	\$200.00	9%	Staff travel
50505 Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50610 Miscellaneous Operating Cost	\$26,800.00	\$26,800.00	\$26,800.00	\$0.00	\$33,100.00	24%	Society operating request
51012 Capital Grant	\$12,200.00	\$33,550.00	\$33,550.00	(\$21,350.00)	\$9,600.00	-71%	Soicety capital request
53200 Time Allocation from Other Services CC1707 Fire Protection Bralorne SA	\$5,000.00	\$3,048.62	\$3,048.62	\$1,951.38	\$5,000.00	64%	Staff time on service
<b>Operating Expenses</b>	<b>\$44,250.00</b>	<b>\$63,832.70</b>	<b>\$63,832.70</b>	<b>(\$19,582.70)</b>	<b>\$48,150.00</b>	<b>-25%</b>	
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
53000 Transfer to Reserve	\$1,200.00	\$372.79	\$497.05	\$702.95	\$422.00	-15%	
<b>Transfer Expenses</b>	<b>\$1,200.00</b>	<b>\$372.79</b>	<b>\$497.05</b>	<b>\$702.95</b>	<b>\$422.00</b>	<b>-15%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>	<b>\$45,450.00</b>	<b>\$64,205.49</b>	<b>\$64,329.75</b>	<b>(\$18,879.75)</b>	<b>\$48,572.00</b>	<b>-24%</b>	
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>(\$2,232.79)</b>	<b>\$1,767.21</b>	<b>(\$1,767.21)</b>	<b>\$0.00</b>		
30000 Reserve - Capital Works and Equipment		\$11,713.30	\$7,837.56		\$8,259.56		
<b>Reserves</b>		<b>\$11,713.30</b>	<b>\$7,837.56</b>		<b>\$8,259.56</b>		

Squamish-Lillooet Regional District 2026-2030 Budget	2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 1707 - Fire Protection Bralorne</b>								
<b>Revenues</b>								
40000 Requisition	\$40,685.00	\$40,685.00	\$0.00	\$46,383.00	\$46,034.00	\$46,692.00	\$46,751.00	\$46,711.00
<b>Requisitions</b>	<b>\$40,685.00</b>	<b>\$40,685.00</b>	<b>\$0.00</b>	<b>\$46,383.00</b>	<b>\$46,034.00</b>	<b>\$46,692.00</b>	<b>\$46,751.00</b>	<b>\$46,711.00</b>
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220 Interest Earned on Investments	\$1,200.00	\$497.05	\$702.95	\$422.00	\$427.00	\$432.00	\$437.00	\$442.00
<b>Fees &amp; Other Revenues</b>	<b>\$1,200.00</b>	<b>\$497.05</b>	<b>\$702.95</b>	<b>\$422.00</b>	<b>\$427.00</b>	<b>\$432.00</b>	<b>\$437.00</b>	<b>\$442.00</b>
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000 Surplus Deficit -Available	(\$435.00)	(\$435.09)	\$0.09	\$1,767.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>	<b>(\$435.00)</b>	<b>(\$435.09)</b>	<b>\$0.09</b>	<b>\$1,767.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
44000 Transfer from Reserve	\$4,000.00	\$25,350.00	(\$21,350.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Revenue</b>	<b>\$4,000.00</b>	<b>\$25,350.00</b>	<b>(\$21,350.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>	<b>\$45,450.00</b>	<b>\$66,096.96</b>	<b>(\$20,646.96)</b>	<b>\$48,572.00</b>	<b>\$46,461.00</b>	<b>\$47,124.00</b>	<b>\$47,188.00</b>	<b>\$47,153.00</b>
<b>Expenses</b>								
50180 Travel	\$0.00	\$184.08	(\$184.08)	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
50505 Admin Fee from General Government	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50610 Miscellaneous Operating Cost	\$26,800.00	\$26,800.00	\$0.00	\$33,100.00	\$33,100.00	\$33,600.00	\$33,600.00	\$33,600.00
51012 Capital Grant	\$12,200.00	\$33,550.00	(\$21,350.00)	\$9,600.00	\$9,600.00	\$9,700.00	\$9,700.00	\$9,600.00
53200 Time Allocation from Other Services	\$5,000.00	\$3,048.62	\$1,951.38	\$5,000.00	\$2,884.00	\$2,942.00	\$3,001.00	\$3,061.00
CC1707 Fire Protection Bralorne SA								
<b>Operating Expenses</b>	<b>\$44,250.00</b>	<b>\$63,832.70</b>	<b>(\$19,582.70)</b>	<b>\$48,150.00</b>	<b>\$46,034.00</b>	<b>\$46,692.00</b>	<b>\$46,751.00</b>	<b>\$46,711.00</b>
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53000 Transfer to Reserve	\$1,200.00	\$497.05	\$702.95	\$422.00	\$427.00	\$432.00	\$437.00	\$442.00
<b>Transfer Expenses</b>	<b>\$1,200.00</b>	<b>\$497.05</b>	<b>\$702.95</b>	<b>\$422.00</b>	<b>\$427.00</b>	<b>\$432.00</b>	<b>\$437.00</b>	<b>\$442.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$45,450.00</b>	<b>\$64,329.75</b>	<b>(\$18,879.75)</b>	<b>\$48,572.00</b>	<b>\$46,461.00</b>	<b>\$47,124.00</b>	<b>\$47,188.00</b>	<b>\$47,153.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$1,767.21</b>	<b>(\$1,767.21)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30000 Reserve - Capital Works and Equipment		\$7,837.56		\$8,259.56	\$8,686.56	\$9,118.56	\$9,555.56	\$9,997.56
<b>Reserves</b>		<b>\$7,837.56</b>		<b>\$8,259.56</b>	<b>\$8,686.56</b>	<b>\$9,118.56</b>	<b>\$9,555.56</b>	<b>\$9,997.56</b>

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**Fire Protection Garibaldi**

**1708**

40000 1708 Requisition

157,946    160,769    174,246    176,923    179,683    182,529

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

**ASSESSMENTS**

GARIBALDI FIRE PROTECTION SA                      31,519,871    157,946    160,769    174,246    176,923    179,683    182,529

**TOTAL            31,519,871    157,946    160,769    174,246    176,923    179,683    182,529**

<b>Requisition maximums</b>	
<b>Dollar Maximum</b>	No limitation
<b>Tax Rate</b>	

Est. Residential Tax rate /1,000	0.4915	0.5101	0.5528	0.5613	0.5701	0.5791
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<b>SE Bylaw</b>	Bylaw 97
<b>Debt Issue #</b>	Issue 124, BL 1255
<b>Maturity date</b>	08-Apr-38
<b>Basis of Apportionment</b>	Gen L&I (Mun)/Hosp L&I (EA)

**\$1M home cost    \$    491.48    \$    510.06**  
**Change /\$1Mil assessment                      18.57**

**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 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1708 - Fire Protection Garibaldi</b>										
<b>Revenues</b>										
40000	Requisition			\$157,946.00	\$157,946.00	\$157,946.00	\$0.00	\$160,769.00	2%	
<b>Requisitions</b>				<b>\$157,946.00</b>	<b>\$157,946.00</b>	<b>\$157,946.00</b>	<b>\$0.00</b>	<b>\$160,769.00</b>	<b>2%</b>	
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40120	Rental Income			\$6,000.00	\$4,615.40	\$6,000.02	(\$0.02)	\$6,000.00	0%	Rental of residence in fire hall to fire chief
40220	Interest Earned on Investments			\$15,300.00	\$8,266.46	\$13,421.92	\$1,878.08	\$12,500.00	-7%	Interest earned on reserve balances
<b>Fees &amp; Other Revenues</b>				<b>\$21,300.00</b>	<b>\$12,881.86</b>	<b>\$19,421.94</b>	<b>\$1,878.06</b>	<b>\$18,500.00</b>	<b>-5%</b>	
40960	Conditional Grants - Provincial	SP313	2025 CRI FireSmart Communit	\$0.00	\$47,610.65	\$47,610.05	(\$47,610.05)	\$0.00	-100%	CRI Firesmart 2024 - SPU Funding
40960	Conditional Grants - Provincial	SP314	2024-2025 CEPF Volunteer & C	\$40,000.00	\$4,112.92	\$15,688.26	\$24,311.74	\$24,312.00	55%	CEPF volunteer & composite fire depart. equip. & training
<b>Grants</b>				<b>\$40,000.00</b>	<b>\$51,723.57</b>	<b>\$63,298.31</b>	<b>(\$23,298.31)</b>	<b>\$24,312.00</b>	<b>-62%</b>	
40800	Sales of Capital Assets			\$0.00	\$7,500.00	\$7,500.00	(\$7,500.00)	\$0.00	-100%	Sale of Wildland F-250 Truck
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>(\$7,500.00)</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000	Surplus Deficit -Available			\$42,132.00	\$44,936.33	\$44,936.33	(\$2,804.33)	\$33,521.00	-25%	
<b>Surplus Deficit Prior Year</b>				<b>\$42,132.00</b>	<b>\$44,936.33</b>	<b>\$44,936.33</b>	<b>(\$2,804.33)</b>	<b>\$33,521.00</b>	<b>-25%</b>	
44000	Transfer from Reserve			\$25,000.00	\$0.00	\$23,770.32	\$1,229.68	\$0.00	-100%	Capital reserve for Generator install
<b>Transfer Revenue</b>				<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$23,770.32</b>	<b>\$1,229.68</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Total Revenues</b>				<b>\$286,378.00</b>	<b>\$274,987.76</b>	<b>\$316,872.90</b>	<b>(\$30,494.90)</b>	<b>\$237,102.00</b>	<b>-25%</b>	
<b>Expenses</b>										
50110	Salaries			\$16,900.00	\$12,374.58	\$16,897.86	\$2.14	\$17,742.00	5%	
50130	Benefits			\$7,979.00	\$5,851.04	\$8,067.87	(\$88.87)	\$19,636.00	143%	Includes housing rental taxable benefit & new benefits package and EAP
50131	Employer Health Tax			\$568.00	\$198.74	\$421.13	\$146.87	\$509.00	21%	
50160	Training			\$6,000.00	\$6,825.00	\$8,145.00	(\$2,145.00)	\$8,000.00	-2%	Spring training, live fire.
50170	Dues/Subscriptions/Memberships			\$650.00	\$200.00	\$200.00	\$450.00	\$650.00	225%	
50180	Travel			\$2,800.00	\$2,691.95	\$3,054.47	(\$254.47)	\$2,800.00	-8%	
50220	Courier			\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	0%	
50240	Office Supplies			\$800.00	\$119.74	\$325.22	\$474.78	\$500.00	54%	
50300	Publications/Resources			\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	0%	
50330	Vehicle Expense			\$8,000.00	\$6,054.11	\$8,512.13	(\$512.13)	\$8,000.00	-6%	
50335	Radio Expense			\$3,000.00	\$921.36	\$921.36	\$2,078.64	\$3,000.00	226%	
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	\$0.00	0%	
50580	Contracted Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
50582	Recruitment & retention			\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	0%	
50590	Depreciation/Amortization			\$63,400.00	\$0.00	\$62,400.00	\$1,000.00	\$63,200.00	1%	
50600	Insurance			\$6,133.00	\$6,132.85	\$6,132.85	\$0.15	\$6,623.00	8%	
50610	Miscellaneous Operating Cost			\$500.00	\$933.41	\$1,021.90	(\$521.90)	\$500.00	-51%	
50650	Operating Supplies - Other			\$3,000.00	\$1,627.78	\$3,221.69	(\$221.69)	\$3,000.00	-7%	Supplies, small tools, propane tank rental etc.
50651	First Responder / Medical Aid			\$5,000.00	\$544.59	\$2,129.16	\$2,870.84	\$5,000.00	135%	
50670	Service / Site Maintenance			\$4,000.00	\$6.00	\$1,622.61	\$2,377.39	\$24,000.00	1379%	2026 includes firehall painting \$20k
50690	Utilities - Hydro			\$5,400.00	\$3,846.65	\$5,551.96	(\$151.96)	\$5,906.00	6%	

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1708 - Fire Protection Garibaldi</b>										
50700	Utilities - Telephone			\$2,050.00	\$1,398.53	\$1,863.98	\$186.02	\$1,986.00	7%	
50900	Special Projects	SP314	2024-2025 CEPF Volunteer & C	\$40,000.00	\$11,007.92	\$15,688.26	\$24,311.74	\$24,312.00	55%	
51011	Non-Capitalized Equipment			\$8,000.00	\$1,136.77	\$2,136.77	\$5,863.23	\$8,000.00	274%	turnout gear, equipment
51011	Non-Capitalized Equipment	SP313	2025 CRI FireSmart Communit	\$0.00	\$29,737.04	\$29,737.04	(\$29,737.04)	\$0.00	-100%	CRI Firesmart Grant SPU Trailer Equipment
53200	Time Allocation from Other Services	CC1708	Fire Protection Garibaldi SA	\$20,500.00	\$7,749.02	\$7,910.36	\$12,589.64	\$15,000.00	90%	Staff time on service
<b>Operating Expenses</b>				<b>\$222,380.00</b>	<b>\$99,607.08</b>	<b>\$201,711.62</b>	<b>\$20,668.38</b>	<b>\$234,264.00</b>	<b>16%</b>	
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$0.00	\$8,640.00	0%	Insta-chains for Fire Truck
99996	Fixed Asset Increase			\$25,000.00	\$0.00	\$23,770.32	\$1,229.68	\$0.00	-100%	Generator install, from reserve
99996	Fixed Asset Increase	SP313	2025 CRI FireSmart Communit	\$0.00	\$17,873.01	\$17,873.01	(\$17,873.01)	\$0.00	-100%	SPU Trailer -grant funded (CRI Firesmart)
<b>Capital Expenditures</b>				<b>\$25,000.00</b>	<b>\$17,873.01</b>	<b>\$41,643.33</b>	<b>(\$16,643.33)</b>	<b>\$8,640.00</b>	<b>-79%</b>	
52040	SLRD - Debt Charges - Principal			\$12,058.00	\$12,057.42	\$12,057.42	\$0.58	\$12,058.00	0%	
52050	SLRD - Debt Charges - Interest			\$20,340.00	\$10,170.00	\$20,340.00	\$0.00	\$20,340.00	0%	
<b>Principal &amp; Interest</b>				<b>\$32,398.00</b>	<b>\$22,227.42</b>	<b>\$32,397.42</b>	<b>\$0.58</b>	<b>\$32,398.00</b>	<b>0%</b>	
53000	Transfer to Reserve			\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$25,000.00	-64%	Transfers to Capital reserve
<b>Transfer Expenses</b>				<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>-64%</b>	
50590	Depreciation/Amortization			(\$63,400.00)	\$0.00	(\$62,400.00)	(\$1,000.00)	(\$63,200.00)	1%	
<b>Non-Taxable Expenses (Depreciation)</b>				<b>(\$63,400.00)</b>	<b>\$0.00</b>	<b>(\$62,400.00)</b>	<b>(\$1,000.00)</b>	<b>(\$63,200.00)</b>	<b>1%</b>	
<b>Total Expenses</b>				<b>\$286,378.00</b>	<b>\$209,707.51</b>	<b>\$283,352.37</b>	<b>\$3,025.63</b>	<b>\$237,102.00</b>	<b>-16%</b>	
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$65,280.25</b>	<b>\$33,520.53</b>	<b>(\$33,520.53)</b>	<b>\$0.00</b>		
30000	Reserve - Capital Works and Equipment				\$402,110.35	\$402,110.35		\$427,110.35		
30999	Operational Surplus reserve				\$64,894.00	\$64,894.00		\$64,894.00		2 months operating: \$28,500
<b>Reserves</b>					<b>\$467,004.35</b>	<b>\$467,004.35</b>		<b>\$492,004.35</b>		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 1708 - Fire Protection Garibaldi</b>											
<b>Revenues</b>											
40000	Requisition			\$157,946.00	\$157,946.00	\$0.00	\$160,769.00	\$174,246.00	\$176,923.00	\$179,683.00	\$182,529.00
<b>Requisitions</b>				<b>\$157,946.00</b>	<b>\$157,946.00</b>	<b>\$0.00</b>	<b>\$160,769.00</b>	<b>\$174,246.00</b>	<b>\$176,923.00</b>	<b>\$179,683.00</b>	<b>\$182,529.00</b>
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40120	Rental Income			\$6,000.00	\$6,000.02	(\$0.02)	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
40220	Interest Earned on Investments			\$15,300.00	\$13,421.92	\$1,878.08	\$12,500.00	\$13,250.00	\$14,000.00	\$14,750.00	\$15,500.00
<b>Fees &amp; Other Revenues</b>				<b>\$21,300.00</b>	<b>\$19,421.94</b>	<b>\$1,878.06</b>	<b>\$18,500.00</b>	<b>\$19,250.00</b>	<b>\$20,000.00</b>	<b>\$20,750.00</b>	<b>\$21,500.00</b>
40960	Conditional Grants - Provincial	SP313	2025 CRI FireSmart Community	\$0.00	\$47,610.05	(\$47,610.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40960	Conditional Grants - Provincial	SP314	2024-2025 CEPF Volunteer & C	\$40,000.00	\$15,688.26	\$24,311.74	\$24,312.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grants</b>				<b>\$40,000.00</b>	<b>\$63,298.31</b>	<b>(\$23,298.31)</b>	<b>\$24,312.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40800	Sales of Capital Assets			\$0.00	\$7,500.00	(\$7,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$7,500.00</b>	<b>(\$7,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available			\$42,132.00	\$44,936.33	(\$2,804.33)	\$33,521.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>\$42,132.00</b>	<b>\$44,936.33</b>	<b>(\$2,804.33)</b>	<b>\$33,521.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
44000	Transfer from Reserve			\$25,000.00	\$23,770.32	\$1,229.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Revenue</b>				<b>\$25,000.00</b>	<b>\$23,770.32</b>	<b>\$1,229.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>				<b>\$286,378.00</b>	<b>\$316,872.90</b>	<b>(\$30,494.90)</b>	<b>\$237,102.00</b>	<b>\$193,496.00</b>	<b>\$196,923.00</b>	<b>\$200,433.00</b>	<b>\$204,029.00</b>
<b>Expenses</b>											
50110	Salaries			\$16,900.00	\$16,897.86	\$2.14	\$17,742.00	\$18,274.00	\$18,822.00	\$19,387.00	\$19,969.00
50130	Benefits			\$7,979.00	\$8,067.87	(\$88.87)	\$19,636.00	\$20,225.00	\$20,832.00	\$21,457.00	\$22,101.00
50131	Employer Health Tax			\$568.00	\$421.13	\$146.87	\$509.00	\$524.00	\$540.00	\$556.00	\$573.00
50160	Training			\$6,000.00	\$8,145.00	(\$2,145.00)	\$8,000.00	\$8,240.00	\$8,487.00	\$8,742.00	\$9,004.00
50170	Dues/Subscriptions/Memberships			\$650.00	\$200.00	\$450.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00
50180	Travel			\$2,800.00	\$3,054.47	(\$254.47)	\$2,800.00	\$2,884.00	\$2,971.00	\$3,060.00	\$3,152.00
50220	Courier			\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
50240	Office Supplies			\$800.00	\$325.22	\$474.78	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
50300	Publications/Resources			\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50330	Vehicle Expense			\$8,000.00	\$8,512.13	(\$512.13)	\$8,000.00	\$8,160.00	\$8,323.00	\$8,489.00	\$8,659.00
50335	Radio Expense			\$3,000.00	\$921.36	\$2,078.64	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
50505	Admin Fee from General Government			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50520	Consulting - Legal			\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50580	Contracted Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50582	Recruitment & retention			\$15,500.00	\$15,500.00	\$0.00	\$15,500.00	\$15,810.00	\$16,126.00	\$16,449.00	\$16,778.00
50590	Depreciation/Amortization			\$63,400.00	\$62,400.00	\$1,000.00	\$63,200.00	\$63,200.00	\$63,200.00	\$63,200.00	\$63,200.00
50600	Insurance			\$6,133.00	\$6,132.85	\$0.15	\$6,623.00	\$6,822.00	\$7,027.00	\$7,238.00	\$7,455.00
50610	Miscellaneous Operating Cost			\$500.00	\$1,021.90	(\$521.90)	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
50650	Operating Supplies - Other			\$3,000.00	\$3,221.69	(\$221.69)	\$3,000.00	\$3,090.00	\$3,183.00	\$3,278.00	\$3,376.00
50651	First Responder / Medical Aid			\$5,000.00	\$2,129.16	\$2,870.84	\$5,000.00	\$5,150.00	\$5,305.00	\$5,464.00	\$5,628.00
50670	Service / Site Maintenance			\$4,000.00	\$1,622.61	\$2,377.39	\$24,000.00	\$10,500.00	\$11,000.00	\$11,500.00	\$12,000.00
50690	Utilities - Hydro			\$5,400.00	\$5,551.96	(\$151.96)	\$5,906.00	\$6,083.00	\$6,265.00	\$6,453.00	\$6,647.00
50700	Utilities - Telephone			\$2,050.00	\$1,863.98	\$186.02	\$1,986.00	\$2,046.00	\$2,107.00	\$2,170.00	\$2,235.00
50900	Special Projects	SP314	2024-2025 CEPF Volunteer & C	\$40,000.00	\$15,688.26	\$24,311.74	\$24,312.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 1708 - Fire Protection Garibaldi</b>											
51011	Non-Capitalized Equipment			\$8,000.00	\$2,136.77	\$5,863.23	\$8,000.00	\$8,240.00	\$8,487.00	\$8,742.00	\$9,004.00
51011	Non-Capitalized Equipment	SP313	2025 CRI FireSmart Community	\$0.00	\$29,737.04	(\$29,737.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	CC1708	Fire Protection Garibaldi SA	\$20,500.00	\$7,910.36	\$12,589.64	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
<b>Operating Expenses</b>				<b>\$222,380.00</b>	<b>\$201,711.62</b>	<b>\$20,668.38</b>	<b>\$234,264.00</b>	<b>\$199,298.00</b>	<b>\$202,725.00</b>	<b>\$206,235.00</b>	<b>\$209,831.00</b>
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$8,640.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$25,000.00	\$23,770.32	\$1,229.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase	SP313	2025 CRI FireSmart Community	\$0.00	\$17,873.01	(\$17,873.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Expenditures</b>				<b>\$25,000.00</b>	<b>\$41,643.33</b>	<b>(\$16,643.33)</b>	<b>\$8,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
52040	SLRD - Debt Charges - Principal			\$12,058.00	\$12,057.42	\$0.58	\$12,058.00	\$12,058.00	\$12,058.00	\$12,058.00	\$12,058.00
52050	SLRD - Debt Charges - Interest			\$20,340.00	\$20,340.00	\$0.00	\$20,340.00	\$20,340.00	\$20,340.00	\$20,340.00	\$20,340.00
<b>Principal &amp; Interest</b>				<b>\$32,398.00</b>	<b>\$32,397.42</b>	<b>\$0.58</b>	<b>\$32,398.00</b>	<b>\$32,398.00</b>	<b>\$32,398.00</b>	<b>\$32,398.00</b>	<b>\$32,398.00</b>
53000	Transfer to Reserve			\$70,000.00	\$70,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<b>Transfer Expenses</b>				<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
50590	Depreciation/Amortization			(\$63,400.00)	(\$62,400.00)	(\$1,000.00)	(\$63,200.00)	(\$63,200.00)	(\$63,200.00)	(\$63,200.00)	(\$63,200.00)
<b>Non-Taxable Expenses (Depreciation)</b>				<b>(\$63,400.00)</b>	<b>(\$62,400.00)</b>	<b>(\$1,000.00)</b>	<b>(\$63,200.00)</b>	<b>(\$63,200.00)</b>	<b>(\$63,200.00)</b>	<b>(\$63,200.00)</b>	<b>(\$63,200.00)</b>
<b>Total Expenses</b>				<b>\$286,378.00</b>	<b>\$283,352.37</b>	<b>\$3,025.63</b>	<b>\$237,102.00</b>	<b>\$193,496.00</b>	<b>\$196,923.00</b>	<b>\$200,433.00</b>	<b>\$204,029.00</b>
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$33,520.53</b>	<b>(\$33,520.53)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30000	Reserve - Capital Works and Equipment				\$402,110.35		\$427,110.35	\$452,110.35	\$477,110.35	\$502,110.35	\$527,110.35
30999	Operational Surplus reserve				\$64,894.00		\$64,894.00	\$64,894.00	\$64,894.00	\$64,894.00	\$64,894.00
<b>Reserves</b>					<b>\$467,004.35</b>		<b>\$492,004.35</b>	<b>\$517,004.35</b>	<b>\$542,004.35</b>	<b>\$567,004.35</b>	<b>\$592,004.35</b>

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>		<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**Seton Portage /Shalalth Fire Protection 1711**

40000	Requisition	32,521	33,831	33,831	33,831	33,831	33,831
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**REQUISITION**

Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

**ASSESSMENTS**

SETON PORT SHALALTH FIRE	4,958,954	32,521	33,831	33,831	33,831	33,831	33,831
<b>TOTAL</b>	<b>4,958,954</b>	<b>32,521</b>	<b>33,831</b>	<b>33,831</b>	<b>33,831</b>	<b>33,831</b>	<b>33,831</b>

<b>Requisition maximums (greater of)</b>	
Dollar Maximum	\$ 20,000
Tax Rate (per \$1,000)	0.9732 \$ 33,831

Est. Residential Tax rate /1,000	0.6723	0.6822	0.6822	0.6822	0.6822	0.6822
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SE Bylaw	Bylaw 480 /1225/1401/1641
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

<b>\$500K Home \$</b>	<b>336.17</b>	<b>\$</b>	<b>341.11</b>
			<b>4.94</b>

**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 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1711 - Fire Protection Seton-Shalalth</b>										
<b>Revenues</b>										
40000	Requisition			\$32,521.00	\$32,521.00	\$32,521.00	\$0.00	\$33,831.00	4%	
<b>Requisitions</b>				<b>\$32,521.00</b>	<b>\$32,521.00</b>	<b>\$32,521.00</b>	<b>\$0.00</b>	<b>\$33,831.00</b>	<b>4%</b>	
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40120	Rental Income			\$12,042.00	\$9,031.50	\$12,042.00	\$0.00	\$12,042.00	0%	
40220	Interest Earned on Investments			\$1,800.00	\$1,277.68	\$1,678.67	\$121.33	\$1,427.00	-15%	
<b>Fees &amp; Other Revenues</b>				<b>\$13,842.00</b>	<b>\$10,309.18</b>	<b>\$13,720.67</b>	<b>\$121.33</b>	<b>\$13,469.00</b>	<b>-2%</b>	
40960	Conditional Grants - Provincial	SP314	2024-2025 CEPF Volunteer & C	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0%	CEPF Volunteer & Composite Fire Dept training
<b>Grants</b>				<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>0%</b>	grant expenses
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000	Surplus Deficit -Available			(\$3,356.00)	(\$3,355.99)	(\$3,355.99)	(\$0.01)	(\$193.00)	-94%	
<b>Surplus Deficit Prior Year</b>				<b>(\$3,356.00)</b>	<b>(\$3,355.99)</b>	<b>(\$3,355.99)</b>	<b>(\$0.01)</b>	<b>(\$193.00)</b>	<b>-94%</b>	
43000	Transfers from Other Service	CC1000	General Government Services	\$7,110.00	\$7,110.00	\$7,110.00	\$0.00	\$7,110.00	0%	BC Hydro PILT allocationas per policy
43000	Transfers from Other Service	CC1000	General Government Services	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00		Area B CWF for Fire Hall detailed design
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00		Area B CWF for Fire Hall expansion project-NEW
43000	Transfers from Other Service	CC1000	General Government Services	\$10,000.00	\$1,500.00	\$1,750.00	\$8,250.00	\$8,250.00		Area B PILT -conceptual drawings; BR Dec 2024
43000	Transfers from Other Service	CC1000	General Government Services	\$30,000.00	\$21,739.67	\$29,961.31	\$38.69	\$39.00		Area B PILT -Hall repairs & staff time; BR Mar 2025
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$0.00	\$0.00	\$0.00	\$24,656.00		New Area B PILT request for operations
44000	Transfer from Reserve			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Transfer Revenue</b>				<b>\$97,110.00</b>	<b>\$30,349.67</b>	<b>\$38,821.31</b>	<b>\$58,288.69</b>	<b>\$190,055.00</b>	<b>390%</b>	
<b>Total Revenues</b>				<b>\$180,117.00</b>	<b>\$69,823.86</b>	<b>\$81,706.99</b>	<b>\$98,410.01</b>	<b>\$277,162.00</b>	<b>239%</b>	
<b>Expenses</b>										
50180	Travel			\$1,135.00	\$1,581.31	\$2,064.19	(\$929.19)	\$1,500.00	-27%	Staff travel costs
50505	Admin Fee from General Government			\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50590	Depreciation/Amortization			\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$8,000.00	14%	
50600	Insurance			\$587.00	\$587.06	\$587.06	(\$0.06)	\$631.00	7%	Firehall property insurance
50610	Miscellaneous Operating Cost			\$18,468.00	\$9,239.00	\$18,468.00	\$0.00	\$19,022.00	3%	Tsal'alh service contract, est. 3% CPI
50650	Operating Supplies - Other			\$1,000.00	\$116.18	\$121.18	\$878.82	\$989.00	716%	Snow clearing/sanding, site & building maintenance
50670	Service / Site Maintenance			\$11,500.00	\$9,076.55	\$9,076.55	\$2,423.45	\$15,000.00	65%	& repairs
50690	Utilities - Hydro			\$6,000.00	\$3,986.18	\$5,752.31	\$247.69	\$6,520.00	13%	
50900	Special Projects	SP314	2024-2025 CEPF Volunteer & C	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0%	
51011	Non-Capitalized Equipment			\$1,177.00	\$1,177.00	\$1,177.00	\$0.00	\$0.00	-100%	Fridge for Firehall
53200	Time Allocation from Other Services	CC1711	Fire Protection Seton-Shalalth LS	\$30,000.00	\$28,956.68	\$32,653.79	(\$2,653.79)	\$25,000.00	-23%	Staff time on service
<b>Operating Expenses</b>				<b>\$117,117.00</b>	<b>\$54,969.96</b>	<b>\$77,150.08</b>	<b>\$39,966.92</b>	<b>\$116,912.00</b>	<b>52%</b>	
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	Area B CWF for Fire Hall expansion project-NEW
99996	Fixed Asset Increase			\$60,000.00	\$1,500.00	\$1,750.00	\$58,250.00	\$58,250.00	3229%	Area B CWF & PILT- Fire Hall expansion design
<b>Capital Expenditures</b>				<b>\$60,000.00</b>	<b>\$1,500.00</b>	<b>\$1,750.00</b>	<b>\$58,250.00</b>	<b>\$158,250.00</b>	<b>8943%</b>	
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
53000	Transfer to Reserve			\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0%	Transfer to Capital reserve

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1711 - Fire Protection Seton-Shalalth</b>							
Transfer Expenses	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0%	
50590 Depreciation/Amortization	(\$7,000.00)	\$0.00	(\$7,000.00)	\$0.00	(\$8,000.00)	14%	
<b>Non-Taxable Expenses (Depreciation)</b>	(\$7,000.00)	\$0.00	(\$7,000.00)	\$0.00	(\$8,000.00)	14%	
<b>Total Expenses</b>	\$180,117.00	\$66,469.96	\$81,900.08	\$98,216.92	\$277,162.00	238%	
<b>Surplus/ (Deficit)</b>	\$0.00	\$3,353.90	(\$193.09)	\$193.09	\$0.00		
30000 Reserve - Capital Works and Equipment		\$58,407.99	\$58,407.99		\$68,407.99		
30999 Operational Surplus reserve		\$0.00	\$0.00		\$0.00		
<b>Reserves</b>		\$58,407.99	\$58,407.99		\$68,407.99		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 1711 - Fire Protection Seton-Shalalth</b>											
<b>Revenues</b>											
40000	Requisition			\$32,521.00	\$32,521.00	\$0.00	\$33,831.00	\$32,521.00	\$32,521.00	\$32,521.00	\$32,521.00
<b>Requisitions</b>				<b>\$32,521.00</b>	<b>\$32,521.00</b>	<b>\$0.00</b>	<b>\$33,831.00</b>	<b>\$32,521.00</b>	<b>\$32,521.00</b>	<b>\$32,521.00</b>	<b>\$32,521.00</b>
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40120	Rental Income			\$12,042.00	\$12,042.00	\$0.00	\$12,042.00	\$12,042.00	\$12,042.00	\$12,042.00	\$12,042.00
40220	Interest Earned on Investments			\$1,800.00	\$1,678.67	\$121.33	\$1,427.00	\$1,427.00	\$1,427.00	\$1,427.00	\$1,427.00
<b>Fees &amp; Other Revenues</b>				<b>\$13,842.00</b>	<b>\$13,720.67</b>	<b>\$121.33</b>	<b>\$13,469.00</b>	<b>\$13,469.00</b>	<b>\$13,469.00</b>	<b>\$13,469.00</b>	<b>\$13,469.00</b>
40960	Conditional Grants - Provincial	SP314	2024-2025 CEPF Volunteer & C	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
40960	Conditional Grants - Provincial			\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>Grants</b>				<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available			(\$3,356.00)	(\$3,355.99)	(\$0.01)	(\$193.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>(\$3,356.00)</b>	<b>(\$3,355.99)</b>	<b>(\$0.01)</b>	<b>(\$193.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
43000	Transfers from Other Service	CC1000	General Government Services	\$7,110.00	\$7,110.00	\$0.00	\$7,110.00	\$8,711.00	\$8,972.00	\$9,241.00	\$9,518.00
43000	Transfers from Other Service	CC1000	General Government Services	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$0.00	\$0.00	\$100,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$10,000.00	\$1,750.00	\$8,250.00	\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$30,000.00	\$29,961.31	\$38.69	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$0.00	\$0.00	\$24,656.00	\$21,948.00	\$17,794.00	\$13,664.00	\$14,559.00
44000	Transfer from Reserve			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Revenue</b>				<b>\$97,110.00</b>	<b>\$38,821.31</b>	<b>\$58,288.69</b>	<b>\$190,055.00</b>	<b>\$230,659.00</b>	<b>\$26,766.00</b>	<b>\$22,905.00</b>	<b>\$24,077.00</b>
<b>Total Revenues</b>				<b>\$180,117.00</b>	<b>\$81,706.99</b>	<b>\$98,410.01</b>	<b>\$277,162.00</b>	<b>\$776,649.00</b>	<b>\$72,756.00</b>	<b>\$68,895.00</b>	<b>\$70,067.00</b>
<b>Expenses</b>											
50180	Travel			\$1,135.00	\$2,064.19	(\$929.19)	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
50505	Admin Fee from General Government			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50590	Depreciation/Amortization			\$7,000.00	\$7,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
50600	Insurance			\$587.00	\$587.06	(\$0.06)	\$631.00	\$656.00	\$682.00	\$709.00	\$737.00
50610	Miscellaneous Operating Cost			\$18,468.00	\$18,468.00	\$0.00	\$19,022.00	\$19,593.00	\$20,181.00	\$20,786.00	\$21,410.00
50650	Operating Supplies - Other			\$1,000.00	\$121.18	\$878.82	\$989.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
50670	Service / Site Maintenance			\$11,500.00	\$9,076.55	\$2,423.45	\$15,000.00	\$12,000.00	\$12,360.00	\$12,731.00	\$13,113.00
50690	Utilities - Hydro			\$6,000.00	\$5,752.31	\$247.69	\$6,520.00	\$6,650.00	\$6,783.00	\$6,919.00	\$7,057.00
50900	Special Projects	SP314	2024-2025 CEPF Volunteer & C	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
51011	Non-Capitalized Equipment			\$1,177.00	\$1,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	CC1711	Fire Protection Seton-Shalalth LS	\$30,000.00	\$32,653.79	(\$2,653.79)	\$25,000.00	\$25,000.00	\$20,000.00	\$15,000.00	\$15,000.00
<b>Operating Expenses</b>				<b>\$117,117.00</b>	<b>\$77,150.08</b>	<b>\$39,966.92</b>	<b>\$116,912.00</b>	<b>\$74,649.00</b>	<b>\$70,756.00</b>	<b>\$66,895.00</b>	<b>\$68,067.00</b>
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$100,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$60,000.00	\$1,750.00	\$58,250.00	\$58,250.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Expenditures</b>				<b>\$60,000.00</b>	<b>\$1,750.00</b>	<b>\$58,250.00</b>	<b>\$158,250.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53000	Transfer to Reserve			\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<b>Transfer Expenses</b>				<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>

Squamish-Lillooet Regional District 2026-2030 Budget	2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 1711 - Fire Protection Seton-Shalalth</b>								
50590 Depreciation/Amortization	(\$7,000.00)	(\$7,000.00)	\$0.00	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
<b>Non-Taxable Expenses (Depreciation)</b>	<b>(\$7,000.00)</b>	<b>(\$7,000.00)</b>	<b>\$0.00</b>	<b>(\$8,000.00)</b>	<b>(\$8,000.00)</b>	<b>(\$8,000.00)</b>	<b>(\$8,000.00)</b>	<b>(\$8,000.00)</b>
<b>Total Expenses</b>	<b>\$180,117.00</b>	<b>\$81,900.08</b>	<b>\$98,216.92</b>	<b>\$277,162.00</b>	<b>\$776,649.00</b>	<b>\$72,756.00</b>	<b>\$68,895.00</b>	<b>\$70,067.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>(\$193.09)</b>	<b>\$193.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30000 Reserve - Capital Works and Equipment		\$58,407.99		\$68,407.99	\$78,407.99	\$88,407.99	\$98,407.99	\$108,407.99

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**Fire Protection Gun Lake**

**1712**

40010 1712 Parcel Tax

32,207      32,207      29,841      29,924      30,010      30,098

**REQUISITION**

Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

**ASSESSMENTS**

GUN LAKE FIRE PROTECTION  
PARCEL TAX

18,118,160

Folios **292**

32,207

\*Est. Cost per Parcel

\$ 116.09	\$ 116.09	\$ 107.56	\$ 107.86	\$ 108.17	\$ 108.49
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\*Includes Provincial fee of 5.25%

**Requisition maximums (greater of)**

Dollar Maximum	\$ 21,750
Tax Rate (per \$1,000)	0.2072 \$ 37,460

change /parcel \$ -

SE Bylaw	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 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1712 - Fire Protection Gun Lake</b>										
<b>Revenues</b>										
<b>Requisitions</b>										
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40010 Parcel Tax				\$32,207.00	\$32,207.00	\$32,207.00	\$0.00	\$32,207.00	0%	
<b>Parcel Tax</b>				<b>\$32,207.00</b>	<b>\$32,207.00</b>	<b>\$32,207.00</b>	<b>\$0.00</b>	<b>\$32,207.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220 Interest Earned on Investments				\$6.00	\$5.05	\$7.00	(\$1.00)	\$100.00	1329%	Interest earned on reserves
<b>Fees &amp; Other Revenues</b>				<b>\$6.00</b>	<b>\$5.05</b>	<b>\$7.00</b>	<b>(\$1.00)</b>	<b>\$100.00</b>	<b>1329%</b>	
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000 Surplus Deficit -Available				\$7.00	\$7.15	\$7.15	(\$0.15)	\$4,010.00	55984%	
<b>Surplus Deficit Prior Year</b>				<b>\$7.00</b>	<b>\$7.15</b>	<b>\$7.15</b>	<b>(\$0.15)</b>	<b>\$4,010.00</b>	<b>55984%</b>	
<b>Transfer Revenue</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Revenues</b>				<b>\$32,220.00</b>	<b>\$32,219.20</b>	<b>\$32,221.15</b>	<b>(\$1.15)</b>	<b>\$36,317.00</b>	<b>13%</b>	
<b>Expenses</b>										
50505 Admin Fee from General Government				\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50600 Insurance				\$535.00	\$534.87	\$534.87	\$0.13	\$575.00	8%	Firehall property insurance
50605 Licenses & Permits				\$0.00	\$250.00	\$250.00	(\$250.00)	\$0.00	-100%	Sublease fee
50610 Miscellaneous Operating Cost				\$12,435.00	\$12,435.00	\$12,435.00	\$0.00	\$26,435.00	113%	Society request for operational funding
51012 Capital Grant				\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	-100%	Society request for capital funding
53200 Time Allocation from Other Services				\$5,000.00	\$741.12	\$741.12	\$4,258.88	\$5,057.00	582%	Staff time on service
<b>Operating Expenses</b>				<b>\$32,220.00</b>	<b>\$28,210.99</b>	<b>\$28,210.99</b>	<b>\$4,009.01</b>	<b>\$32,317.00</b>	<b>15%</b>	
<b>Capital Expenditures</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
53000 Transfer to Reserve				\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	
<b>Transfer Expenses</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>				<b>\$32,220.00</b>	<b>\$28,210.99</b>	<b>\$28,210.99</b>	<b>\$4,009.01</b>	<b>\$36,317.00</b>	<b>29%</b>	
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$4,008.21</b>	<b>\$4,010.16</b>	<b>(\$4,010.16)</b>	<b>\$0.00</b>		
30999 Operational Surplus reserve					\$285.22	\$285.22		\$4,285.22		
<b>Reserves</b>					<b>\$285.22</b>	<b>\$285.22</b>		<b>\$4,285.22</b>		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 1712 - Fire Protection Gun Lake</b>											
<b>Revenues</b>											
<b>Requisitions</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40010	Parcel Tax			\$32,207.00	\$32,207.00	\$0.00	\$32,207.00	\$29,841.00	\$29,924.00	\$30,010.00	\$30,098.00
<b>Parcel Tax</b>				<b>\$32,207.00</b>	<b>\$32,207.00</b>	<b>\$0.00</b>	<b>\$32,207.00</b>	<b>\$29,841.00</b>	<b>\$29,924.00</b>	<b>\$30,010.00</b>	<b>\$30,098.00</b>
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220	Interest Earned on Investments			\$6.00	\$7.00	(\$1.00)	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
<b>Fees &amp; Other Revenues</b>				<b>\$6.00</b>	<b>\$7.00</b>	<b>(\$1.00)</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available			\$7.00	\$7.15	(\$0.15)	\$4,010.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>\$7.00</b>	<b>\$7.15</b>	<b>(\$0.15)</b>	<b>\$4,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Revenue</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>				<b>\$32,220.00</b>	<b>\$32,221.15</b>	<b>(\$1.15)</b>	<b>\$36,317.00</b>	<b>\$29,941.00</b>	<b>\$30,024.00</b>	<b>\$30,110.00</b>	<b>\$30,198.00</b>
<b>Expenses</b>											
50505	Admin Fee from General Government			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50600	Insurance			\$535.00	\$534.87	\$0.13	\$575.00	\$604.00	\$634.00	\$666.00	\$699.00
50605	Licenses & Permits			\$0.00	\$250.00	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50610	Miscellaneous Operating Cost			\$12,435.00	\$12,435.00	\$0.00	\$26,435.00	\$26,435.00	\$26,435.00	\$26,435.00	\$26,435.00
51012	Capital Grant			\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	CC1712	Fire Protection Gun Lake CLSA	\$5,000.00	\$741.12	\$4,258.88	\$5,057.00	\$2,652.00	\$2,705.00	\$2,759.00	\$2,814.00
<b>Operating Expenses</b>				<b>\$32,220.00</b>	<b>\$28,210.99</b>	<b>\$4,009.01</b>	<b>\$32,317.00</b>	<b>\$29,941.00</b>	<b>\$30,024.00</b>	<b>\$30,110.00</b>	<b>\$30,198.00</b>
<b>Capital Expenditures</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53000	Transfer to Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Expenses</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>				<b>\$32,220.00</b>	<b>\$28,210.99</b>	<b>\$4,009.01</b>	<b>\$36,317.00</b>	<b>\$29,941.00</b>	<b>\$30,024.00</b>	<b>\$30,110.00</b>	<b>\$30,198.00</b>
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$4,010.16</b>	<b>(\$4,010.16)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30999	Operational Surplus reserve	SP94	Surplus Reserve		\$285.22		\$4,285.22	\$4,285.22	\$4,285.22	\$4,285.22	\$4,285.22
<b>Reserves</b>					<b>\$285.22</b>		<b>\$4,285.22</b>	<b>\$4,285.22</b>	<b>\$4,285.22</b>	<b>\$4,285.22</b>	<b>\$4,285.22</b>

Squamish-Lillooet Regional District 2026 - 2030 Financial Plan	2025 Prior Year Budget	2026 Annual Budget	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029	Preliminary Budget 2030
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**Fire Protection Birken**

**1713**

40000 1713 Requisition

73,288      75,400      76,916      78,454      80,023      81,624

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

**ASSESSMENTS**

BIRKEN FIRE PROTECTION

17,049,642      73,288      75,400      76,916      78,454      80,023      81,624

**TOTAL      17,049,642      73,288      75,400      76,916      78,454      80,023      81,624**

<b>Requisition maximums (greater of)</b>	
Dollar Maximum	\$ 38,513
Tax Rate (per \$1,000)	<b>0.6716</b> \$ 114,281

Est. Residential Tax rate /1,000      0.4740      0.4422      0.4511      0.4602      0.4694      0.4787

SE Bylaw	Bylaw 684/1144/1384
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

**\$1M home cost**      \$ 473.97      \$ 442.24      \$ 451.13      \$ 460.15      \$ 469.35      \$ 478.74  
**Change /\$1Mil assessment**      (31.73)

**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 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1713 - Fire Protection Birken</b>										
<b>Revenues</b>										
40000	Requisition			\$73,288.00	\$73,288.00	\$73,288.00	\$0.00	\$75,400.00	3%	
<b>Requisitions</b>				<b>\$73,288.00</b>	<b>\$73,288.00</b>	<b>\$73,288.00</b>	<b>\$0.00</b>	<b>\$75,400.00</b>	<b>3%</b>	
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220	Interest Earned on Investments			\$3,820.00	\$2,413.45	\$3,217.93	\$602.07	\$2,735.00	-15%	
<b>Fees &amp; Other Revenues</b>				<b>\$3,820.00</b>	<b>\$2,413.45</b>	<b>\$3,217.93</b>	<b>\$602.07</b>	<b>\$2,735.00</b>	<b>-15%</b>	
40960	Conditional Grants - Provincial	SP314	2024-2025 CEPF Volunteer & C	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0%	
<b>Grants</b>				<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000	Surplus Deficit -Available			(\$459.00)	(\$459.43)	(\$459.43)	\$0.43	\$7,704.00	-1777%	
<b>Surplus Deficit Prior Year</b>				<b>(\$459.00)</b>	<b>(\$459.43)</b>	<b>(\$459.43)</b>	<b>\$0.43</b>	<b>\$7,704.00</b>	<b>-1777%</b>	
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$0.00	\$0.00	\$0.00	\$9,498.00	0%	Area C Amenity-Birken Schoolhouse rezoning; BR Jul 2025
44000	Transfer from Reserve			\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	Capital Reserve for Firehall Upgrades
<b>Transfer Revenue</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,498.00</b>	<b>0%</b>	
<b>Total Revenues</b>				<b>\$116,649.00</b>	<b>\$75,242.02</b>	<b>\$76,046.50</b>	<b>\$40,602.50</b>	<b>\$205,337.00</b>	<b>170%</b>	
<b>Expenses</b>										
50180	Travel			\$0.00	\$341.28	\$341.28	(\$341.28)	\$400.00	17%	Staff travel
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	\$2,500.00	(\$43.00)	\$3,500.00	40%	
50600	Insurance			\$549.00	\$548.50	\$548.50	\$0.50	\$590.00	8%	Firehall property insurance
50605	Licenses & Permits			\$1,070.00	\$70.00	\$70.00	\$1,000.00	\$1,070.00	1429%	Firehall permit
50610	Miscellaneous Operating Cost			\$60,960.00	\$60,960.00	\$60,960.00	\$0.00	\$61,040.00	0%	
50900	Special Projects	SP314	2024-2025 CEPF Volunteer & C	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0%	
50900	Special Projects	TBD	Birken Schoolhouse rezoning	\$0.00	\$0.00	\$0.00	\$0.00	\$9,498.00	0%	Birken Schoolhouse rezoning -Amenity funds
53200	Time Allocation from Other Services	CC1713	Fire Protection Birken LSA	\$10,000.00	\$2,223.36	\$2,352.47	\$7,647.53	\$12,054.00	412%	Staff time on service
<b>Operating Expenses</b>				<b>\$115,286.00</b>	<b>\$64,393.14</b>	<b>\$67,022.25</b>	<b>\$48,263.75</b>	<b>\$128,402.00</b>	<b>92%</b>	
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	Firehall upgrades
<b>Capital Expenditures</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
53000	Transfer to Reserve			\$3,820.00	\$3,820.00	\$3,820.00	\$0.00	\$2,735.00	-28%	Transfer to Capital reserve
53000	Transfer to Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00	0%	Start a surplus reserve
<b>Transfer Expenses</b>				<b>\$3,820.00</b>	<b>\$3,820.00</b>	<b>\$3,820.00</b>	<b>\$0.00</b>	<b>\$10,435.00</b>	<b>173%</b>	
50590	Depreciation/Amortization			(\$2,457.00)	\$0.00	(\$2,500.00)	\$43.00	(\$3,500.00)	40%	
<b>Non-Taxable Expenses (Depreciation)</b>				<b>(\$2,457.00)</b>	<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>\$43.00</b>	<b>(\$3,500.00)</b>	<b>40%</b>	
<b>Total Expenses</b>				<b>\$116,649.00</b>	<b>\$68,213.14</b>	<b>\$68,342.25</b>	<b>\$48,306.75</b>	<b>\$205,337.00</b>	<b>200%</b>	
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$7,028.88</b>	<b>\$7,704.25</b>	<b>(\$7,704.25)</b>	<b>\$0.00</b>		
30000	Reserve - Capital Works and Equipment				\$110,328.77	\$110,328.77		\$43,063.77		

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
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**Exhibit 1713 - Fire Protection Birken**

30999 Operational Surplus reserve

Reserves

	\$0.00	\$0.00			\$7,700.00		
		<b>\$110,328.77</b>	<b>\$110,328.77</b>		<b>\$50,763.77</b>		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 1713 - Fire Protection Birken</b>											
<b>Revenues</b>											
40000	Requisition			\$73,288.00	\$73,288.00	\$0.00	\$75,400.00	\$76,916.00	\$78,454.00	\$80,023.00	\$81,624.00
<b>Requisitions</b>				<b>\$73,288.00</b>	<b>\$73,288.00</b>	<b>\$0.00</b>	<b>\$75,400.00</b>	<b>\$76,916.00</b>	<b>\$78,454.00</b>	<b>\$80,023.00</b>	<b>\$81,624.00</b>
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220	Interest Earned on Investments			\$3,820.00	\$3,217.93	\$602.07	\$2,735.00	\$3,235.00	\$3,735.00	\$4,235.00	\$4,735.00
<b>Fees &amp; Other Revenues</b>				<b>\$3,820.00</b>	<b>\$3,217.93</b>	<b>\$602.07</b>	<b>\$2,735.00</b>	<b>\$3,235.00</b>	<b>\$3,735.00</b>	<b>\$4,235.00</b>	<b>\$4,735.00</b>
40960	Conditional Grants - Provincial	SP314	2024-2025 CEPF Volunteer & C	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grants</b>				<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available			(\$459.00)	(\$459.43)	\$0.43	\$7,704.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>(\$459.00)</b>	<b>(\$459.43)</b>	<b>\$0.43</b>	<b>\$7,704.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$0.00	\$0.00	\$9,498.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve			\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Revenue</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,498.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>				<b>\$116,649.00</b>	<b>\$76,046.50</b>	<b>\$40,602.50</b>	<b>\$205,337.00</b>	<b>\$80,151.00</b>	<b>\$82,189.00</b>	<b>\$84,258.00</b>	<b>\$86,359.00</b>
<b>Expenses</b>											
50180	Travel			\$0.00	\$341.28	(\$341.28)	\$400.00	\$408.00	\$416.00	\$424.00	\$432.00
50505	Admin Fee from General Government			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50590	Depreciation/Amortization			\$2,457.00	\$2,500.00	(\$43.00)	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
50600	Insurance			\$549.00	\$548.50	\$0.50	\$590.00	\$602.00	\$614.00	\$626.00	\$639.00
50605	Licenses & Permits			\$1,070.00	\$70.00	\$1,000.00	\$1,070.00	\$80.00	\$82.00	\$84.00	\$86.00
50610	Miscellaneous Operating Cost			\$60,960.00	\$60,960.00	\$0.00	\$61,040.00	\$62,165.00	\$63,050.00	\$63,975.00	\$64,700.00
50900	Special Projects	SP314	2024-2025 CEPF Volunteer & C	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	TBD	Birken Schoolhouse rezoning	\$0.00	\$0.00	\$0.00	\$9,498.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	CC1713	Fire Protection Birken LSA	\$10,000.00	\$2,352.47	\$7,647.53	\$12,054.00	\$6,646.00	\$7,777.00	\$8,899.00	\$10,252.00
<b>Operating Expenses</b>				<b>\$115,286.00</b>	<b>\$67,022.25</b>	<b>\$48,263.75</b>	<b>\$128,402.00</b>	<b>\$73,651.00</b>	<b>\$75,689.00</b>	<b>\$77,758.00</b>	<b>\$79,859.00</b>
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Expenditures</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53000	Transfer to Reserve			\$3,820.00	\$3,820.00	\$0.00	\$2,735.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
53000	Transfer to Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Expenses</b>				<b>\$3,820.00</b>	<b>\$3,820.00</b>	<b>\$0.00</b>	<b>\$10,435.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
50590	Depreciation/Amortization			(\$2,457.00)	(\$2,500.00)	\$43.00	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
<b>Non-Taxable Expenses (Depreciation)</b>				<b>(\$2,457.00)</b>	<b>(\$2,500.00)</b>	<b>\$43.00</b>	<b>(\$3,500.00)</b>	<b>(\$3,500.00)</b>	<b>(\$3,500.00)</b>	<b>(\$3,500.00)</b>	<b>(\$3,500.00)</b>
<b>Total Expenses</b>				<b>\$116,649.00</b>	<b>\$68,342.25</b>	<b>\$48,306.75</b>	<b>\$205,337.00</b>	<b>\$80,151.00</b>	<b>\$82,189.00</b>	<b>\$84,258.00</b>	<b>\$86,359.00</b>
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$7,704.25</b>	<b>(\$7,704.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30000	Reserve - Capital Works and Equipment				\$110,328.77		\$43,063.77	\$53,063.77	\$63,063.77	\$73,063.77	\$83,063.77
30999	Operational Surplus reserve				\$0.00		\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00

Squamish-Lillooet Regional District 2026-2030 Budget	2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
Exhibit 1713 - Fire Protection Birken Reserves		\$110,328.77		\$50,763.77	\$60,763.77	\$70,763.77	\$80,763.77	\$90,763.77

Squamish-Lillooet Regional District 2026 - 2030 Financial Plan	2025 Prior Year Budget	2026 Annual Budget	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029	Preliminary Budget 2030
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**Howe Sound East Fire Services 1714**

40000 1714 Requisition 560,188 575,228 606,425 636,061 702,972 875,105

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

**ASSESSMENTS**

HOWE SOUND EAST FIRE SERVICES                      86,021,579    560,188    575,228    606,425    636,061    702,972    875,105

**TOTAL                      86,021,579                      560,188                      575,228                      606,425                      636,061                      702,972                      875,105**

<b>Requisition maximums (greater of)</b>	
Dollar Maximum	\$ 245,500
Tax Rate (per \$1,000)	0.9526 \$ 764,276

Est. Residential Tax rate /1,000	0.6635	0.6687	0.7050	0.7394	0.8172	1.0173
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SE Bylaw	Bylaw 1032/1145/1543
Debt Issue #	Issue #158
Maturity dates	23-Sep-47
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

**\$1M home cost**    \$    663.53    \$    668.70    \$    704.97    \$    739.42    \$    817.20    \$    1,017.31  
**Change /\$1Mil assessment**                      5.17

**Service Mandate**

This service 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 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1714 - Howe Sound East Fire Services</b>										
<b>Revenues</b>										
40000	Requisition			\$560,188.00	\$560,188.00	\$560,188.00	\$0.00	\$575,228.00	3%	
<b>Requisitions</b>				<b>\$560,188.00</b>	<b>\$560,188.00</b>	<b>\$560,188.00</b>	<b>\$0.00</b>	<b>\$575,228.00</b>	<b>3%</b>	
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40080	Grant in Lieu of Taxes - Other			\$2,098.00	\$2,098.00	\$2,098.00	\$0.00	\$2,160.00	3%	BB Mining Museum PILT for fire service
<b>GILT</b>				<b>\$2,098.00</b>	<b>\$2,098.00</b>	<b>\$2,098.00</b>	<b>\$0.00</b>	<b>\$2,160.00</b>	<b>3%</b>	
40220	Interest Earned on Investments			\$15,000.00	\$10,224.01	\$16,486.41	(\$1,486.41)	\$15,000.00	-9%	
40650	Contributions from developers			\$0.00	\$485,000.00	\$485,000.00	(\$485,000.00)	\$0.00	-100%	Development Contribution
<b>Fees &amp; Other Revenues</b>				<b>\$15,000.00</b>	<b>\$495,224.01</b>	<b>\$501,486.41</b>	<b>(\$486,486.41)</b>	<b>\$15,000.00</b>	<b>-97%</b>	
40960	Conditional Grants - Provincial	SP314	2024-2025 CEPF Volunteer & C	\$23,000.00	\$17,116.15	\$21,773.39	\$1,226.61	\$1,227.00	-94%	CEPF fire depart. equip. & training
<b>Grants</b>				<b>\$23,000.00</b>	<b>\$17,116.15</b>	<b>\$21,773.39</b>	<b>\$1,226.61</b>	<b>\$1,227.00</b>	<b>-94%</b>	
40800	Sales of Capital Assets			\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	-100%	Revenue from Sale of Quint Fire Truck
<b>Sales of Capital Assets</b>				<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000	Surplus Deficit -Available			\$40,233.00	\$40,233.31	\$40,233.31	(\$0.31)	\$67,759.00	68%	
<b>Surplus Deficit Prior Year</b>				<b>\$40,233.00</b>	<b>\$40,233.31</b>	<b>\$40,233.31</b>	<b>(\$0.31)</b>	<b>\$67,759.00</b>	<b>68%</b>	
43000	Transfers from Other Service	CC1000	General Government Services	\$37,381.00	\$0.00	\$0.00	\$37,381.00	\$37,381.00	0%	Area D CWF for training structure
43000	Transfers from Other Service	CC1000	General Government Services	\$75,100.00	\$0.00	\$75,099.74	\$0.26	\$0.00	-100%	Growing Communities fund for Radio Equip.
44000	Transfer from Reserve			\$50,000.00	\$37,826.34	\$37,826.34	\$12,173.66	\$12,174.00	-68%	From Capital reserve for new Quint equip.
44000	Transfer from Reserve			\$0.00	\$0.00	\$0.00	\$0.00	\$45,200.00	0%	From Capital reserve for Firehall Upgrades
44000	Transfer from Reserve			\$44,380.00	\$0.00	\$0.00	\$44,380.00	\$85,000.00	0%	From Area D Amenity reserve
<b>Transfer Revenue</b>				<b>\$206,861.00</b>	<b>\$37,826.34</b>	<b>\$112,926.08</b>	<b>\$93,934.92</b>	<b>\$179,755.00</b>	<b>59%</b>	
<b>Total Revenues</b>				<b>\$867,380.00</b>	<b>\$1,172,685.81</b>	<b>\$1,258,705.19</b>	<b>(\$391,325.19)</b>	<b>\$841,129.00</b>	<b>-33%</b>	
<b>Expenses</b>										
50110	Salaries			\$72,875.00	\$51,278.07	\$70,115.67	\$2,759.33	\$133,126.00	90%	includes 6 months of new FT Chief Position includes 6 months of new FT Chief Position, plus
50130	Benefits			\$8,531.00	\$5,616.62	\$5,841.28	\$2,689.72	\$44,370.00	660%	new H&D benefits proposal
50131	Employer Health Tax			\$1,392.00	\$622.70	\$830.27	\$561.73	\$2,571.00	210%	
50160	Training			\$65,000.00	\$17,733.36	\$18,885.71	\$46,114.29	\$56,000.00	197%	8-10 new recruits in 2026
50170	Dues/Subscriptions/Memberships			\$2,000.00	\$1,434.00	\$1,434.00	\$566.00	\$1,500.00	5%	
50180	Travel			\$6,500.00	\$4,623.25	\$4,692.37	\$1,807.63	\$6,500.00	39%	Training Seminars, FCABC Chief Conference
50195	Meeting Costs			\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	0%	
50210	Communications			\$200.00	\$162.54	\$199.42	\$0.58	\$300.00	50%	
50220	Courier			\$150.00	\$40.50	\$78.50	\$71.50	\$100.00	27%	
50240	Office Supplies			\$1,500.00	\$325.01	\$520.04	\$979.96	\$1,400.00	169%	
50310	Records Management			\$200.00	\$127.71	\$127.71	\$72.29	\$150.00	17%	
50320	Security			\$2,250.00	\$425.00	\$725.00	\$1,525.00	\$1,500.00	107%	1 camera upgrade for 2026
50330	Vehicle Expense			\$35,000.00	\$19,153.19	\$27,916.65	\$7,083.35	\$38,000.00	36%	
50335	Radio Expense			\$1,000.00	\$1,641.84	\$1,641.84	(\$641.84)	\$2,500.00	52%	Radios, pagers & radio licenses; increase for communications project
50400	Hardware			\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$3,500.00	0%	
50410	Software			\$400.00	\$547.00	\$571.60	(\$171.60)	\$1,000.00	75%	
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	\$0.00	\$1,200.00	\$1,200.00	0%	

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1714 - Howe Sound East Fire Services</b>										
50540	Consulting - Engineering			\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0%	
50580	Contracted Services			\$3,360.00	\$2,176.00	\$2,808.00	\$552.00	\$3,500.00	25%	Garbage pickup and fire hall cleaning services Callout responses, practices, training, required
50582	Recruitment & retention			\$105,340.00	\$105,340.00	\$105,340.00	\$0.00	\$115,359.00	10%	meetings
50590	Depreciation/Amortization			\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$115,000.00	10%	
50600	Insurance			\$16,558.00	\$16,557.46	\$16,557.46	\$0.54	\$17,882.00	8%	ICBC, property & equip, on and off duty ins.
50610	Miscellaneous Operating Cost			\$1,200.00	\$1,985.74	\$2,376.70	(\$1,176.70)	\$3,000.00	26%	Includes WCB for volunteer firefighters
50650	Operating Supplies - Other			\$10,000.00	\$1,622.65	\$2,354.71	\$7,645.29	\$10,000.00	325%	
50651	First Responder / Medical Aid			\$14,000.00	\$9,932.04	\$11,141.50	\$2,858.50	\$15,000.00	35%	
50670	Service / Site Maintenance			\$14,000.00	\$13,929.95	\$15,154.65	(\$1,154.65)	\$14,000.00	-8%	Firehall & site maintenance, including painting
50690	Utilities - Hydro			\$6,400.00	\$3,851.79	\$6,013.87	\$386.13	\$6,400.00	6%	
50700	Utilities - Telephone			\$4,104.00	\$1,793.42	\$2,569.85	\$1,534.15	\$3,000.00	17%	Internet/phone/ext upgrade CEPF Volunteer & Composite Fire Dept training
50900	Special Projects	SP314	2024-2025 CEPF Volunteer & C	\$23,000.00	\$21,773.39	\$21,773.39	\$1,226.61	\$1,227.00	-94%	grant expenses
51011	Non-Capitalized Equipment			\$45,000.00	\$30,264.82	\$30,609.19	\$14,390.81	\$50,000.00	63%	Firefighter wear, small equipment and tools
53200	Time Allocation from Other Services	CC1714	Howe Sound East Fire Services	\$36,000.00	\$22,241.70	\$22,401.59	\$13,598.41	\$30,000.00	34%	Staff time spent on service
<b>Operating Expenses</b>				<b>\$586,810.00</b>	<b>\$335,449.75</b>	<b>\$477,930.97</b>	<b>\$108,879.03</b>	<b>\$678,485.00</b>	<b>42%</b>	
99996	Fixed Asset Increase			\$50,000.00	\$37,826.34	\$37,826.34	\$12,173.66	\$12,174.00	-68%	Equipment for new Engine 2, capital reserve
99996	Fixed Asset Increase			\$37,381.00	\$0.00	\$0.00	\$37,381.00	\$37,381.00	0%	Fire practice structure using Area D CWF
99996	Fixed Asset Increase			\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0%	Training yard improvements
99996	Fixed Asset Increase			\$75,100.00	\$0.00	\$75,099.74	\$0.26	\$0.00	-100%	Radio Equip. using Growing Communities fund
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		Kitchen Floor Replacement (cap. reserve)
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00		Firehall LED Lighting Upgrade (capital reserve)
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	Firehall Parking Lot Paving (capital reserve)
<b>Capital Expenditures</b>				<b>\$165,481.00</b>	<b>\$37,826.34</b>	<b>\$112,926.08</b>	<b>\$52,554.92</b>	<b>\$97,755.00</b>	<b>-13%</b>	
52040	SLRD - Debt Charges - Principal			\$30,809.00	\$30,808.84	\$30,808.84	\$0.16	\$30,809.00	0%	Issue #158
52050	SLRD - Debt Charges - Interest			\$49,080.00	\$49,080.00	\$49,080.00	\$0.00	\$49,080.00	0%	Issue #158
<b>Principal &amp; Interest</b>				<b>\$79,889.00</b>	<b>\$79,888.84</b>	<b>\$79,888.84</b>	<b>\$0.16</b>	<b>\$79,889.00</b>	<b>0%</b>	
53000	Transfer to Reserve			\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	0%	Transfer to Capital reserve
53000	Transfer to Reserve	SP94	Surplus Reserve	\$40,200.00	\$40,200.00	\$40,200.00	\$0.00	\$0.00	-100%	Transfer to Operational Surplus reserve
53000	Transfer to Reserve			\$0.00	\$0.00	\$485,000.00	(\$485,000.00)	\$0.00	-100%	Transfer to Area D Amenity Reserve
<b>Transfer Expenses</b>				<b>\$140,200.00</b>	<b>\$140,200.00</b>	<b>\$625,200.00</b>	<b>(\$485,000.00)</b>	<b>\$100,000.00</b>	<b>-84%</b>	
50590	Depreciation/Amortization			(\$105,000.00)	\$0.00	(\$105,000.00)	\$0.00	(\$115,000.00)	10%	
<b>Non-Taxable Expenses (Depreciation)</b>				<b>(\$105,000.00)</b>	<b>\$0.00</b>	<b>(\$105,000.00)</b>	<b>\$0.00</b>	<b>(\$115,000.00)</b>	<b>10%</b>	
<b>Total Expenses</b>				<b>\$867,380.00</b>	<b>\$593,364.93</b>	<b>\$1,190,945.89</b>	<b>(\$323,565.89)</b>	<b>\$841,129.00</b>	<b>-29%</b>	
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$579,320.88</b>	<b>\$67,759.30</b>	<b>(\$67,759.30)</b>	<b>\$0.00</b>		
30000	Reserve - Capital Works and Equipment				\$364,538.98	\$364,538.98		\$452,364.98		
30134	Reserve - Area D Amenity for Howe Sound E Fire				\$122,233.00	\$607,233.00		\$522,233.00		
30999	Operational Surplus reserve				\$78,743.21	\$78,743.21		\$78,743.21		
<b>Reserves</b>					<b>\$565,515.19</b>	<b>\$1,050,515.19</b>		<b>\$1,053,341.19</b>		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 1714 - Howe Sound East Fire Services</b>											
<b>Revenues</b>											
40000	Requisition			\$560,188.00	\$560,188.00	\$0.00	\$575,228.00	\$606,425.00	\$636,061.00	\$702,972.00	\$875,105.00
<b>Requisitions</b>				<b>\$560,188.00</b>	<b>\$560,188.00</b>	<b>\$0.00</b>	<b>\$575,228.00</b>	<b>\$606,425.00</b>	<b>\$636,061.00</b>	<b>\$702,972.00</b>	<b>\$875,105.00</b>
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40080	Grant in Lieu of Taxes - Other			\$2,098.00	\$2,098.00	\$0.00	\$2,160.00	\$2,285.00	\$2,397.00	\$2,649.00	\$3,298.00
<b>GILT</b>				<b>\$2,098.00</b>	<b>\$2,098.00</b>	<b>\$0.00</b>	<b>\$2,160.00</b>	<b>\$2,285.00</b>	<b>\$2,397.00</b>	<b>\$2,649.00</b>	<b>\$3,298.00</b>
40220	Interest Earned on Investments			\$15,000.00	\$16,486.41	(\$1,486.41)	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
40650	Contributions from developers			\$0.00	\$485,000.00	(\$485,000.00)	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00
<b>Fees &amp; Other Revenues</b>				<b>\$15,000.00</b>	<b>\$501,486.41</b>	<b>(\$486,486.41)</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$7,015,000.00</b>	<b>\$15,000.00</b>
40960	Conditional Grants - Provincial	SP314	2024-2025 CEPF Volunteer & C	\$23,000.00	\$21,773.39	\$1,226.61	\$1,227.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grants</b>				<b>\$23,000.00</b>	<b>\$21,773.39</b>	<b>\$1,226.61</b>	<b>\$1,227.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40800	Sales of Capital Assets			\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sales of Capital Assets</b>				<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available			\$40,233.00	\$40,233.31	(\$0.31)	\$67,759.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>\$40,233.00</b>	<b>\$40,233.31</b>	<b>(\$0.31)</b>	<b>\$67,759.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
43000	Transfers from Other Service	CC1000	General Government Services	\$37,381.00	\$0.00	\$37,381.00	\$37,381.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$75,100.00	\$75,099.74	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve			\$50,000.00	\$37,826.34	\$12,173.66	\$12,174.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve			\$0.00	\$0.00	\$0.00	\$45,200.00	\$1,000.00	\$1,000.00	\$1,500.00	\$2,000.00
44000	Transfer from Reserve			\$44,380.00	\$0.00	\$44,380.00	\$85,000.00	\$170,000.00	\$180,000.00	\$150,000.00	\$22,233.00
<b>Transfer Revenue</b>				<b>\$206,861.00</b>	<b>\$112,926.08</b>	<b>\$93,934.92</b>	<b>\$179,755.00</b>	<b>\$171,000.00</b>	<b>\$181,000.00</b>	<b>\$151,500.00</b>	<b>\$24,233.00</b>
<b>Total Revenues</b>				<b>\$867,380.00</b>	<b>\$1,258,705.19</b>	<b>(\$391,325.19)</b>	<b>\$841,129.00</b>	<b>\$794,710.00</b>	<b>\$834,458.00</b>	<b>\$7,872,121.00</b>	<b>\$917,636.00</b>
<b>Expenses</b>											
50110	Salaries			\$72,875.00	\$70,115.67	\$2,759.33	\$133,126.00	\$148,583.00	\$153,040.00	\$157,631.00	\$162,360.00
50130	Benefits			\$8,531.00	\$5,841.28	\$2,689.72	\$44,370.00	\$55,882.00	\$57,558.00	\$59,285.00	\$61,064.00
50131	Employer Health Tax			\$1,392.00	\$830.27	\$561.73	\$2,571.00	\$3,783.00	\$3,896.00	\$4,013.00	\$4,133.00
50160	Training			\$65,000.00	\$18,885.71	\$46,114.29	\$56,000.00	\$62,000.00	\$64,000.00	\$66,000.00	\$68,000.00
50170	Dues/Subscriptions/Memberships			\$2,000.00	\$1,434.00	\$566.00	\$1,500.00	\$1,600.00	\$1,700.00	\$1,750.00	\$1,750.00
50180	Travel			\$6,500.00	\$4,692.37	\$1,807.63	\$6,500.00	\$6,800.00	\$7,000.00	\$7,200.00	\$7,400.00
50195	Meeting Costs			\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
50210	Communications			\$200.00	\$199.42	\$0.58	\$300.00	\$300.00	\$300.00	\$300.00	\$350.00
50220	Courier			\$150.00	\$78.50	\$71.50	\$100.00	\$110.00	\$120.00	\$130.00	\$140.00
50240	Office Supplies			\$1,500.00	\$520.04	\$979.96	\$1,400.00	\$1,500.00	\$1,700.00	\$1,900.00	\$2,000.00
50310	Records Management			\$200.00	\$127.71	\$72.29	\$150.00	\$150.00	\$150.00	\$150.00	\$200.00
50320	Security			\$2,250.00	\$725.00	\$1,525.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00
50330	Vehicle Expense			\$35,000.00	\$27,916.65	\$7,083.35	\$38,000.00	\$40,000.00	\$44,000.00	\$46,000.00	\$55,000.00
50335	Radio Expense			\$1,000.00	\$1,641.84	(\$641.84)	\$2,500.00	\$2,800.00	\$3,000.00	\$3,000.00	\$3,200.00
50400	Hardware			\$3,250.00	\$0.00	\$3,250.00	\$3,500.00	\$3,000.00	\$3,500.00	\$3,000.00	\$3,500.00
50410	Software			\$400.00	\$571.60	(\$171.60)	\$1,000.00	\$1,500.00	\$1,500.00	\$1,700.00	\$1,750.00
50505	Admin Fee from General Government			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50520	Consulting - Legal			\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
50540	Consulting - Engineering			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50580	Contracted Services			\$3,360.00	\$2,808.00	\$552.00	\$3,500.00	\$3,700.00	\$3,900.00	\$4,100.00	\$4,300.00

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 1714 - Howe Sound East Fire Services</b>											
50582	Recruitment & retention			\$105,340.00	\$105,340.00	\$0.00	\$115,359.00	\$120,000.00	\$125,000.00	\$130,000.00	\$135,000.00
50590	Depreciation/Amortization			\$105,000.00	\$105,000.00	\$0.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00
50600	Insurance			\$16,558.00	\$16,557.46	\$0.54	\$17,882.00	\$19,313.00	\$20,858.00	\$22,527.00	\$24,329.00
50610	Miscellaneous Operating Cost			\$1,200.00	\$2,376.70	(\$1,176.70)	\$3,000.00	\$3,200.00	\$3,400.00	\$3,600.00	\$3,800.00
50650	Operating Supplies - Other			\$10,000.00	\$2,354.71	\$7,645.29	\$10,000.00	\$11,000.00	\$12,000.00	\$13,000.00	\$14,000.00
50651	First Responder / Medical Aid			\$14,000.00	\$11,141.50	\$2,858.50	\$15,000.00	\$16,000.00	\$17,000.00	\$18,000.00	\$19,000.00
50670	Service / Site Maintenance			\$14,000.00	\$15,154.65	(\$1,154.65)	\$14,000.00	\$15,000.00	\$17,000.00	\$19,000.00	\$35,000.00
50690	Utilities - Hydro			\$6,400.00	\$6,013.87	\$386.13	\$6,400.00	\$6,500.00	\$6,689.00	\$7,023.00	\$7,374.00
50700	Utilities - Telephone			\$4,104.00	\$2,569.85	\$1,534.15	\$3,000.00	\$3,150.00	\$3,308.00	\$3,473.00	\$3,647.00
50900	Special Projects	SP314	2024-2025 CEPF Volunteer & C	\$23,000.00	\$21,773.39	\$1,226.61	\$1,227.00	\$0.00	\$0.00	\$0.00	\$0.00
51011	Non-Capitalized Equipment			\$45,000.00	\$30,609.19	\$14,390.81	\$50,000.00	\$55,000.00	\$60,000.00	\$65,000.00	\$75,000.00
53200	Time Allocation from Other Services	CC1714	Howe Sound East Fire Services	\$36,000.00	\$22,401.59	\$13,598.41	\$30,000.00	\$30,000.00	\$40,000.00	\$50,000.00	\$40,000.00
<b>Operating Expenses</b>				<b>\$586,810.00</b>	<b>\$477,930.97</b>	<b>\$108,879.03</b>	<b>\$678,485.00</b>	<b>\$728,821.00</b>	<b>\$768,569.00</b>	<b>\$805,732.00</b>	<b>\$850,747.00</b>
99996	Fixed Asset Increase			\$50,000.00	\$37,826.34	\$12,173.66	\$12,174.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$37,381.00	\$0.00	\$37,381.00	\$37,381.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,000.00	\$1,000.00	\$1,500.00	\$2,000.00
99996	Fixed Asset Increase			\$75,100.00	\$75,099.74	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$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	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00
<b>Capital Expenditures</b>				<b>\$165,481.00</b>	<b>\$112,926.08</b>	<b>\$52,554.92</b>	<b>\$97,755.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$7,001,500.00</b>	<b>\$2,000.00</b>
52040	SLRD - Debt Charges - Principal			\$30,809.00	\$30,808.84	\$0.16	\$30,809.00	\$30,809.00	\$30,809.00	\$30,809.00	\$30,809.00
52050	SLRD - Debt Charges - Interest			\$49,080.00	\$49,080.00	\$0.00	\$49,080.00	\$49,080.00	\$49,080.00	\$49,080.00	\$49,080.00
<b>Principal &amp; Interest</b>				<b>\$79,889.00</b>	<b>\$79,888.84</b>	<b>\$0.16</b>	<b>\$79,889.00</b>	<b>\$79,889.00</b>	<b>\$79,889.00</b>	<b>\$79,889.00</b>	<b>\$79,889.00</b>
53000	Transfer to Reserve			\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
53000	Transfer to Reserve	SP94	Surplus Reserve	\$40,200.00	\$40,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53000	Transfer to Reserve			\$0.00	\$485,000.00	(\$485,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Expenses</b>				<b>\$140,200.00</b>	<b>\$625,200.00</b>	<b>(\$485,000.00)</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
50590	Depreciation/Amortization			(\$105,000.00)	(\$105,000.00)	\$0.00	(\$115,000.00)	(\$115,000.00)	(\$115,000.00)	(\$115,000.00)	(\$115,000.00)
<b>Non-Taxable Expenses (Depreciation)</b>				<b>(\$105,000.00)</b>	<b>(\$105,000.00)</b>	<b>\$0.00</b>	<b>(\$115,000.00)</b>	<b>(\$115,000.00)</b>	<b>(\$115,000.00)</b>	<b>(\$115,000.00)</b>	<b>(\$115,000.00)</b>
<b>Total Expenses</b>				<b>\$867,380.00</b>	<b>\$1,190,945.89</b>	<b>(\$323,565.89)</b>	<b>\$841,129.00</b>	<b>\$794,710.00</b>	<b>\$834,458.00</b>	<b>\$7,872,121.00</b>	<b>\$917,636.00</b>
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$67,759.30</b>	<b>(\$67,759.30)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30000	Reserve - Capital Works and Equipment				\$364,538.98		\$452,364.98	\$551,364.98	\$650,364.98	\$748,864.98	\$846,864.98
30134	Reserve - Area D Amenity for Howe Sound E Fire				\$607,233.00		\$522,233.00	\$352,233.00	\$172,233.00	\$22,233.00	\$0.00
30999	Operational Surplus reserve				\$78,743.21		\$78,743.21	\$78,743.21	\$78,743.21	\$78,743.21	\$78,743.21

Squamish-Lillooet Regional District 2026 - 2030 Financial Plan	2025 Prior Year Budget	2026 Annual Budget	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029	Preliminary Budget 2030
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**Pemberton Meadows Fire Protection**

**1715**

40000 1715 Requisition

39,272      40,696      44,749      45,639      46,547      47,473

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

**ASSESSMENTS**

PEMBERTON MEADOWS FIRE PROTECTION      11,488,250      39,272      40,696      44,749      45,639      46,547      47,473

**TOTAL      11,488,250      39,272      40,696      44,749      45,639      46,547      47,473**

<b>Requisition maximums</b>	
<b>Dollar Maximum</b>	
<b>Tax Rate</b>	<b>0.8062      \$      90,713</b>

Est. Residential Tax rate /1,000      0.3763      0.3542      0.3895      0.3973      0.4052      0.4132

<b>SE Bylaw</b>	Bylaw 1082/1387
<b>Debt Issue #</b>	none
<b>Basis of Apportionment</b>	Converted Hosp L&I

**\$1Mil Home est      \$      376.30      \$      354.24      \$      389.52      \$      397.27      \$      405.17      \$      413.23**  
*(22.06)*

**Service Mandate**

This service 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 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1715 - Pemberton Meadows Fire Protection</b>										
<b>Revenues</b>										
40000	Requisition			\$39,272.00	\$39,272.00	\$39,272.00	\$0.00	\$40,696.00	4%	
<b>Requisitions</b>				<b>\$39,272.00</b>	<b>\$39,272.00</b>	<b>\$39,272.00</b>	<b>\$0.00</b>	<b>\$40,696.00</b>	<b>4%</b>	
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220	Interest Earned on Investments			\$150.00	\$60.55	\$80.73	\$69.27	\$69.00	-15%	
<b>Fees &amp; Other Revenues</b>				<b>\$150.00</b>	<b>\$60.55</b>	<b>\$80.73</b>	<b>\$69.27</b>	<b>\$69.00</b>	<b>-15%</b>	
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000	Surplus Deficit -Available			\$39.00	\$39.03	\$39.03	(\$0.03)	\$5,207.00	13241%	
<b>Surplus Deficit Prior Year</b>				<b>\$39.00</b>	<b>\$39.03</b>	<b>\$39.03</b>	<b>(\$0.03)</b>	<b>\$5,207.00</b>	<b>13241%</b>	
44000	Transfer from Reserve	SP94	Surplus Reserve	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	0%	Transfer from Operational Surplus Reserve
<b>Transfer Revenue</b>				<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Revenues</b>				<b>\$41,961.00</b>	<b>\$39,371.58</b>	<b>\$39,391.76</b>	<b>\$2,569.24</b>	<b>\$45,972.00</b>	<b>17%</b>	
<b>Expenses</b>										
50505	Admin Fee from General Government			\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50610	Miscellaneous Operating Cost			\$31,711.00	\$31,711.00	\$31,711.00	\$0.00	\$38,695.00	22%	VOP preliminary request
53200	Time Allocation from Other Services	CC1715	Pemberton Meadows Fire Prot	\$10,000.00	\$2,223.36	\$2,223.36	\$7,776.64	\$6,302.00	183%	Staff time on service
<b>Operating Expenses</b>				<b>\$41,961.00</b>	<b>\$34,184.36</b>	<b>\$34,184.36</b>	<b>\$7,776.64</b>	<b>\$45,247.00</b>	<b>32%</b>	
<b>Capital Expenditures</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
53000	Transfer to Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00	0%	
<b>Transfer Expenses</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725.00</b>	<b>0%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>				<b>\$41,961.00</b>	<b>\$34,184.36</b>	<b>\$34,184.36</b>	<b>\$7,776.64</b>	<b>\$45,972.00</b>	<b>34%</b>	
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$5,187.22</b>	<b>\$5,207.40</b>	<b>(\$5,207.40)</b>	<b>\$0.00</b>		
30999	Operational Surplus reserve				\$2,767.76	\$2,767.76		\$3,492.76		
<b>Reserves</b>					<b>\$2,767.76</b>	<b>\$2,767.76</b>		<b>\$3,492.76</b>		

<b>Squamish-Lillooet Regional District 2026-2030 Budget</b>	<b>2025 Prior Year Budget</b>	<b>2025 Forecast to Dec 31</b>	<b>2025 Budget vs Forecast</b>	<b>2026 Annual Budget</b>	<b>2027 Draft Budget</b>	<b>2028 Draft Budget</b>	<b>2029 Draft Budget</b>	<b>2030 Draft Budget</b>
<b>Exhibit 1715 - Pemberton Meadows Fire Protection</b>								
<b>Revenues</b>								
40000 Requisition	\$39,272.00	\$39,272.00	\$0.00	\$40,696.00	\$44,749.00	\$45,639.00	\$46,547.00	\$47,473.00
<b>Requisitions</b>	<b>\$39,272.00</b>	<b>\$39,272.00</b>	<b>\$0.00</b>	<b>\$40,696.00</b>	<b>\$44,749.00</b>	<b>\$45,639.00</b>	<b>\$46,547.00</b>	<b>\$47,473.00</b>
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220 Interest Earned on Investments	\$150.00	\$80.73	\$69.27	\$69.00	\$70.00	\$71.00	\$72.00	\$73.00
<b>Fees &amp; Other Revenues</b>	<b>\$150.00</b>	<b>\$80.73</b>	<b>\$69.27</b>	<b>\$69.00</b>	<b>\$70.00</b>	<b>\$71.00</b>	<b>\$72.00</b>	<b>\$73.00</b>
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000 Surplus Deficit -Available	\$39.00	\$39.03	(\$0.03)	\$5,207.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>	<b>\$39.00</b>	<b>\$39.03</b>	<b>(\$0.03)</b>	<b>\$5,207.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
44000 Transfer from Reserve	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Revenue</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>	<b>\$41,961.00</b>	<b>\$39,391.76</b>	<b>\$2,569.24</b>	<b>\$45,972.00</b>	<b>\$44,819.00</b>	<b>\$45,710.00</b>	<b>\$46,619.00</b>	<b>\$47,546.00</b>
<b>Expenses</b>								
50505 Admin Fee from General Government	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50610 Miscellaneous Operating Cost	\$31,711.00	\$31,711.00	\$0.00	\$38,695.00	\$39,469.00	\$40,258.00	\$41,063.00	\$41,884.00
53200 Time Allocation from Other Services	\$10,000.00	\$2,223.36	\$7,776.64	\$6,302.00	\$5,100.00	\$5,202.00	\$5,306.00	\$5,412.00
CC1715 Pemberton Meadows Fire Prot								
<b>Operating Expenses</b>	<b>\$41,961.00</b>	<b>\$34,184.36</b>	<b>\$7,776.64</b>	<b>\$45,247.00</b>	<b>\$44,819.00</b>	<b>\$45,710.00</b>	<b>\$46,619.00</b>	<b>\$47,546.00</b>
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53000 Transfer to Reserve	\$0.00	\$0.00	\$0.00	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00
SP94 Surplus Reserve								
<b>Transfer Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$41,961.00</b>	<b>\$34,184.36</b>	<b>\$7,776.64</b>	<b>\$45,972.00</b>	<b>\$44,819.00</b>	<b>\$45,710.00</b>	<b>\$46,619.00</b>	<b>\$47,546.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$5,207.40</b>	<b>(\$5,207.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30999 Operational Surplus reserve		\$2,767.76		\$3,492.76	\$3,492.76	\$3,492.76	\$3,492.76	\$3,492.76
<b>Reserves</b>		<b>\$2,767.76</b>		<b>\$3,492.76</b>	<b>\$3,492.76</b>	<b>\$3,492.76</b>	<b>\$3,492.76</b>	<b>\$3,492.76</b>

Squamish-Lillooet Regional District 2026 - 2030 Financial Plan	2025 Prior Year Budget	2026 Annual Budget	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029	Preliminary Budget 2030
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**Pemberton Heights Fire Protection 1716**

40000 1716 Requisition 60,915 67,133 73,482 74,951 76,449 77,977

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

**ASSESSMENTS**

THE HEIGHTS FIRE PROTECTION 21,799,764 60,915 67,133 73,482 74,951 76,449 77,977

**TOTAL 21,799,764 60,915 67,133 73,482 74,951 76,449 77,977**

<b>Requisition maximums</b>	
<b>Dollar Maximum</b>	
<b>Tax Rate</b>	<b>0.9047</b> \$    182,931

Est. Residential Tax rate /1,000	0.2954	0.3080	0.3371	0.3438	0.3507	0.3577
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<b>SE Bylaw</b>	Bylaw 1083/1388
<b>Debt Issue #</b>	none
<b>Basis of Apportionment</b>	Converted Hosp L&I

**\$1Mil Home est**    \$    295.40    \$    307.95    \$    337.08    \$    343.82    \$    350.69    \$    357.70  
12.55

**Service Mandate**

This service 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

**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 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1716 - Pemberton Heights Fire Protection</b>										
<b>Revenues</b>										
40000	Requisition			\$60,915.00	\$60,915.00	\$60,915.00	\$0.00	\$67,133.00	10%	
<b>Requisitions</b>				<b>\$60,915.00</b>	<b>\$60,915.00</b>	<b>\$60,915.00</b>	<b>\$0.00</b>	<b>\$67,133.00</b>	<b>10%</b>	
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220	Interest Earned on Investments			\$170.00	\$216.09	\$288.12	(\$118.12)	\$245.00	-15%	
<b>Fees &amp; Other Revenues</b>				<b>\$170.00</b>	<b>\$216.09</b>	<b>\$288.12</b>	<b>(\$118.12)</b>	<b>\$245.00</b>	<b>-15%</b>	
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000	Surplus Deficit -Available			(\$91.00)	(\$90.75)	(\$90.75)	(\$0.25)	\$2,409.00	-2755%	
<b>Surplus Deficit Prior Year</b>				<b>(\$91.00)</b>	<b>(\$90.75)</b>	<b>(\$90.75)</b>	<b>(\$0.25)</b>	<b>\$2,409.00</b>	<b>-2755%</b>	
44000	Transfer from Reserve	SP94	Surplus Reserve	\$1,709.00	\$0.00	\$0.00	\$1,709.00	\$3,500.00	0%	Transfer from Operational Surplus Reserve
<b>Transfer Revenue</b>				<b>\$1,709.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,709.00</b>	<b>\$3,500.00</b>	<b>0%</b>	
<b>Total Revenues</b>				<b>\$62,703.00</b>	<b>\$61,040.34</b>	<b>\$61,112.37</b>	<b>\$1,590.63</b>	<b>\$73,287.00</b>	<b>20%</b>	
<b>Expenses</b>										
50505	Admin Fee from General Government			\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50610	Miscellaneous Operating Cost			\$58,453.00	\$58,453.00	\$58,453.00	\$0.00	\$69,537.00	19%	VOP preliminary request
53200	Time Allocation from Other Services	CC1716	The Heights Fire Protection	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,500.00	0%	Staff time on service
<b>Operating Expenses</b>				<b>\$62,703.00</b>	<b>\$58,703.00</b>	<b>\$58,703.00</b>	<b>\$4,000.00</b>	<b>\$73,287.00</b>	<b>25%</b>	
<b>Capital Expenditures</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Transfer Expenses</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>				<b>\$62,703.00</b>	<b>\$58,703.00</b>	<b>\$58,703.00</b>	<b>\$4,000.00</b>	<b>\$73,287.00</b>	<b>25%</b>	
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$2,337.34</b>	<b>\$2,409.37</b>	<b>(\$2,409.37)</b>	<b>\$0.00</b>		
30999	Operational Surplus reserve				\$9,878.44	\$9,878.44		\$6,378.44		
<b>Reserves</b>					<b>\$9,878.44</b>	<b>\$9,878.44</b>		<b>\$6,378.44</b>		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 1716 - Pemberton Heights Fire Protection</b>											
<b>Revenues</b>											
40000	Requisition			\$60,915.00	\$60,915.00	\$0.00	\$67,133.00	\$73,482.00	\$74,951.00	\$76,449.00	\$77,977.00
<b>Requisitions</b>				<b>\$60,915.00</b>	<b>\$60,915.00</b>	<b>\$0.00</b>	<b>\$67,133.00</b>	<b>\$73,482.00</b>	<b>\$74,951.00</b>	<b>\$76,449.00</b>	<b>\$77,977.00</b>
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220	Interest Earned on Investments			\$170.00	\$288.12	(\$118.12)	\$245.00	\$246.00	\$247.00	\$248.00	\$249.00
<b>Fees &amp; Other Revenues</b>				<b>\$170.00</b>	<b>\$288.12</b>	<b>(\$118.12)</b>	<b>\$245.00</b>	<b>\$246.00</b>	<b>\$247.00</b>	<b>\$248.00</b>	<b>\$249.00</b>
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available			(\$91.00)	(\$90.75)	(\$0.25)	\$2,409.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>(\$91.00)</b>	<b>(\$90.75)</b>	<b>(\$0.25)</b>	<b>\$2,409.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
44000	Transfer from Reserve	SP94	Surplus Reserve	\$1,709.00	\$0.00	\$1,709.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Revenue</b>				<b>\$1,709.00</b>	<b>\$0.00</b>	<b>\$1,709.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>				<b>\$62,703.00</b>	<b>\$61,112.37</b>	<b>\$1,590.63</b>	<b>\$73,287.00</b>	<b>\$73,728.00</b>	<b>\$75,198.00</b>	<b>\$76,697.00</b>	<b>\$78,226.00</b>
<b>Expenses</b>											
50505	Admin Fee from General Government			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50610	Miscellaneous Operating Cost			\$58,453.00	\$58,453.00	\$0.00	\$69,537.00	\$70,928.00	\$72,347.00	\$73,794.00	\$75,270.00
53200	Time Allocation from Other Services	CC1716	The Heights Fire Protection	\$4,000.00	\$0.00	\$4,000.00	\$3,500.00	\$2,550.00	\$2,601.00	\$2,653.00	\$2,706.00
<b>Operating Expenses</b>				<b>\$62,703.00</b>	<b>\$58,703.00</b>	<b>\$4,000.00</b>	<b>\$73,287.00</b>	<b>\$73,728.00</b>	<b>\$75,198.00</b>	<b>\$76,697.00</b>	<b>\$78,226.00</b>
<b>Capital Expenditures</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53000	Transfer to Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Expenses</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>				<b>\$62,703.00</b>	<b>\$58,703.00</b>	<b>\$4,000.00</b>	<b>\$73,287.00</b>	<b>\$73,728.00</b>	<b>\$75,198.00</b>	<b>\$76,697.00</b>	<b>\$78,226.00</b>
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$2,409.37</b>	<b>(\$2,409.37)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30999	Operational Surplus reserve				\$9,878.44		\$6,378.44	\$6,378.44	\$6,378.44	\$6,378.44	\$6,378.44
<b>Reserves</b>					<b>\$9,878.44</b>		<b>\$6,378.44</b>	<b>\$6,378.44</b>	<b>\$6,378.44</b>	<b>\$6,378.44</b>	<b>\$6,378.44</b>

Squamish-Lillooet Regional District 2026 - 2030 Financial Plan	2025 Prior Year Budget	2026 Annual Budget	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029	Preliminary Budget 2030
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**WedgeWoods Estates Fire Protection**                              **1717**

40000 1717 Requisition		71,545	126,401	120,948	124,569	128,298	132,139
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**REQUISITION**                              **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

**ASSESSMENTS**

WEDGEWOODS FIRE PROTECTION	33,342,425	71,545	126,401	120,948	124,569	128,298	132,139
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<b>TOTAL</b>	<b>33,342,425</b>	<b>71,545</b>	<b>126,401</b>	<b>120,948</b>	<b>124,569</b>	<b>128,298</b>	<b>132,139</b>
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Requisition maximums (greater of)		
Dollar Maximum	\$	70,000
Tax Rate	1.02875	\$ 337,304

Est. Residential Tax rate /1,000	0.2465	0.3791	0.3627	0.3736	0.3848	0.3963
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SE Bylaw	Bylaw 1646	
Debt Issue #	none	
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)	

<b>\$1Mil Home est</b> \$	<b>246.49</b>	\$	<b>379.10</b>	\$	<b>362.75</b>
<i>Change /\$1M</i>			132.61		

**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 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1717 - WedgeWoods Estates Fire Protection and Suppression</b>										
<b>Revenues</b>										
40000	Requisition			\$71,545.00	\$71,545.00	\$71,545.00	\$0.00	\$126,401.00	77%	
<b>Requisitions</b>				<b>\$71,545.00</b>	<b>\$71,545.00</b>	<b>\$71,545.00</b>	<b>\$0.00</b>	<b>\$126,401.00</b>	<b>77%</b>	
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220	Interest Earned on Investments			\$200.00	\$203.49	\$268.41	(\$68.41)	\$50.00	-81%	Interest on reserve
<b>Fees &amp; Other Revenues</b>				<b>\$200.00</b>	<b>\$203.49</b>	<b>\$268.41</b>	<b>(\$68.41)</b>	<b>\$50.00</b>	<b>-81%</b>	
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000	Surplus Deficit -Available			\$129.00	\$129.45	\$129.45	(\$0.45)	(\$11,714.00)	-9149%	
<b>Surplus Deficit Prior Year</b>				<b>\$129.00</b>	<b>\$129.45</b>	<b>\$129.45</b>	<b>(\$0.45)</b>	<b>(\$11,714.00)</b>	<b>-9149%</b>	
44000	Transfer from Reserve	SP94	Surplus Reserve	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$2,996.00	-65%	Using remaining surplus funding
<b>Transfer Revenue</b>				<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$2,996.00</b>	<b>-65%</b>	
<b>Total Revenues</b>				<b>\$80,374.00</b>	<b>\$71,877.94</b>	<b>\$80,442.86</b>	<b>(\$68.86)</b>	<b>\$117,733.00</b>	<b>46%</b>	
<b>Expenses</b>										
50180	Travel			\$0.00	\$207.36	\$207.36	(\$207.36)	\$300.00	45%	
50505	Admin Fee from General Government			\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50610	Miscellaneous Operating Cost			\$73,124.00	\$80,623.78	\$80,623.78	(\$7,499.78)	\$114,183.00	42%	Change in contract happened after budget adpt
51030	Contingency			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
51040	Bad Debts			\$0.00	\$1,441.63	\$1,441.63	(\$1,441.63)	\$0.00	-100%	
53200	Time Allocation from Other Services	CC1717	WedgeWoods Estates Fire Pro	\$7,000.00	\$9,634.56	\$9,634.56	(\$2,634.56)	\$3,000.00	-69%	
<b>Operating Expenses</b>				<b>\$80,374.00</b>	<b>\$92,157.33</b>	<b>\$92,157.33</b>	<b>(\$11,783.33)</b>	<b>\$117,733.00</b>	<b>28%</b>	
<b>Capital Expenditures</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
53000	Transfer to Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Transfer Expenses</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>				<b>\$80,374.00</b>	<b>\$92,157.33</b>	<b>\$92,157.33</b>	<b>(\$11,783.33)</b>	<b>\$117,733.00</b>	<b>28%</b>	
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>(\$20,279.39)</b>	<b>(\$11,714.47)</b>	<b>\$11,714.47</b>	<b>\$0.00</b>		
30999	Operational Surplus reserve				\$11,496.13	\$2,996.13		\$0.13		
<b>Reserves</b>					<b>\$11,496.13</b>	<b>\$2,996.13</b>		<b>\$0.13</b>		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 1717 - WedgeWoods Estates Fire Protection and Suppression</b>											
<b>Revenues</b>											
40000	Requisition			\$71,545.00	\$71,545.00	\$0.00	\$126,401.00	\$120,948.00	\$124,569.00	\$128,298.00	\$132,139.00
<b>Requisitions</b>				<b>\$71,545.00</b>	<b>\$71,545.00</b>	<b>\$0.00</b>	<b>\$126,401.00</b>	<b>\$120,948.00</b>	<b>\$124,569.00</b>	<b>\$128,298.00</b>	<b>\$132,139.00</b>
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220	Interest Earned on Investments			\$200.00	\$268.41	(\$68.41)	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fees &amp; Other Revenues</b>				<b>\$200.00</b>	<b>\$268.41</b>	<b>(\$68.41)</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available			\$129.00	\$129.45	(\$0.45)	(\$11,714.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>\$129.00</b>	<b>\$129.45</b>	<b>(\$0.45)</b>	<b>(\$11,714.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
44000	Transfer from Reserve	SP94	Surplus Reserve	\$8,500.00	\$8,500.00	\$0.00	\$2,996.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Revenue</b>				<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$2,996.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>				<b>\$80,374.00</b>	<b>\$80,442.86</b>	<b>(\$68.86)</b>	<b>\$117,733.00</b>	<b>\$120,948.00</b>	<b>\$124,569.00</b>	<b>\$128,298.00</b>	<b>\$132,139.00</b>
<b>Expenses</b>											
50180	Travel			\$0.00	\$207.36	(\$207.36)	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
50505	Admin Fee from General Government			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50610	Miscellaneous Operating Cost			\$73,124.00	\$80,623.78	(\$7,499.78)	\$114,183.00	\$117,608.00	\$121,136.00	\$124,770.00	\$128,513.00
51040	Bad Debts			\$0.00	\$1,441.63	(\$1,441.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	CC1717	WedgeWoods Estates Fire Pro	\$7,000.00	\$9,634.56	(\$2,634.56)	\$3,000.00	\$3,090.00	\$3,183.00	\$3,278.00	\$3,376.00
<b>Operating Expenses</b>				<b>\$80,374.00</b>	<b>\$92,157.33</b>	<b>(\$11,783.33)</b>	<b>\$117,733.00</b>	<b>\$120,948.00</b>	<b>\$124,569.00</b>	<b>\$128,298.00</b>	<b>\$132,139.00</b>
<b>Capital Expenditures</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53000	Transfer to Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Expenses</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>				<b>\$80,374.00</b>	<b>\$92,157.33</b>	<b>(\$11,783.33)</b>	<b>\$117,733.00</b>	<b>\$120,948.00</b>	<b>\$124,569.00</b>	<b>\$128,298.00</b>	<b>\$132,139.00</b>
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>(\$11,714.47)</b>	<b>\$11,714.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30999	Operational Surplus reserve				\$2,996.13		\$0.13	\$0.00	\$0.13	\$0.00	\$0.13
<b>Reserves</b>					<b>\$2,996.13</b>		<b>\$0.13</b>	<b>\$0.00</b>	<b>\$0.13</b>	<b>\$0.00</b>	<b>\$0.13</b>

Squamish-Lillooet Regional District 2026 - 2030 Financial Plan			2025 Prior Year Budget	2026 Annual Budget	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029	Preliminary Budget 2030
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**Nuisance & Disturbances Regulation Control 1760**

40000	1760	Requisition	-	-	-	-	-	-
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**REQUISITION** Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

		<u>ASSESSMENTS</u>						
ELECTORAL AREA D		184,152,580	-	-	-	-	-	-
<b>TOTAL</b>		<b>184,152,580</b>	-	-	-	-	-	-
Est. Residential Tax rate /1,000			-	-	-	-	-	-

<b>Requisition maximums</b>	
<b>Dollar Maximum</b>	No Limitation
<b>Tax Rate</b>	

<b>SE Bylaw</b>	Bylaw 954
<b>Debt Issue #</b>	none
<b>Basis of Apportionment</b>	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 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1760 - Nuisance &amp; Disturbances Reg. Control</b>							
<b>Revenues</b>							
40000 Requisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Requisitions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220 Interest Earned on Investments	\$400.00	\$250.55	\$406.81	(\$6.81)	\$346.00	-15%	
<b>Fees &amp; Other Revenues</b>	<b>\$400.00</b>	<b>\$250.55</b>	<b>\$406.81</b>	<b>(\$6.81)</b>	<b>\$346.00</b>	<b>-15%</b>	
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000 Surplus Deficit -Available	\$1,477.00	\$1,476.67	\$1,476.67	\$0.33	\$1,883.00	28%	
<b>Surplus Deficit Prior Year</b>	<b>\$1,477.00</b>	<b>\$1,476.67</b>	<b>\$1,476.67</b>	<b>\$0.33</b>	<b>\$1,883.00</b>	<b>28%</b>	
44000 Transfer from Reserve	\$14,155.00	\$0.00	\$0.00	\$14,155.00	\$14,154.00	0%	
<b>Transfer Revenue</b>	<b>\$14,155.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,155.00</b>	<b>\$14,154.00</b>	<b>0%</b>	
<b>Total Revenues</b>	<b>\$16,032.00</b>	<b>\$1,727.22</b>	<b>\$1,883.48</b>	<b>\$14,148.52</b>	<b>\$16,383.00</b>	<b>770%</b>	
<b>Expenses</b>							
50520 Consulting - Legal	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%	
50610 Miscellaneous Operating Cost	\$11,335.00	\$0.00	\$0.00	\$11,335.00	\$11,335.00	0%	
53200 Time Allocation from Other Services	\$3,697.00	\$0.00	\$0.00	\$3,697.00	\$4,048.00	0%	CC1760 Nuisance & Disturbances Regu
<b>Operating Expenses</b>	<b>\$16,032.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,032.00</b>	<b>\$16,383.00</b>	<b>0%</b>	
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Transfer Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>	<b>\$16,032.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,032.00</b>	<b>\$16,383.00</b>	<b>0%</b>	
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$1,727.22</b>	<b>\$1,883.48</b>	<b>(\$1,883.48)</b>	<b>\$0.00</b>		
30999 Operational Surplus reserve		\$14,154.76	\$14,154.76		\$0.76		
<b>Reserves</b>		<b>\$14,154.76</b>	<b>\$14,154.76</b>		<b>\$0.76</b>		

Squamish-Lillooet Regional District 2026-2030 Budget	2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 1760 - Nuisance &amp; Disturbances Reg. Control</b>								
<b>Revenues</b>								
40000 Requisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Requisitions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220 Interest Earned on Investments	\$400.00	\$406.81	(\$6.81)	\$346.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fees &amp; Other Revenues</b>	<b>\$400.00</b>	<b>\$406.81</b>	<b>(\$6.81)</b>	<b>\$346.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000 Surplus Deficit -Available	\$1,477.00	\$1,476.67	\$0.33	\$1,883.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>	<b>\$1,477.00</b>	<b>\$1,476.67</b>	<b>\$0.33</b>	<b>\$1,883.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
44000 Transfer from Reserve	\$14,155.00	\$0.00	\$14,155.00	\$14,154.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Revenue</b>	<b>\$14,155.00</b>	<b>\$0.00</b>	<b>\$14,155.00</b>	<b>\$14,154.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>	<b>\$16,032.00</b>	<b>\$1,883.48</b>	<b>\$14,148.52</b>	<b>\$16,383.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenses</b>								
50520 Consulting - Legal	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
50610 Miscellaneous Operating Cost	\$11,335.00	\$0.00	\$11,335.00	\$11,335.00	\$0.00	\$0.00	\$0.00	\$0.00
53200 Time Allocation from Other Services	\$3,697.00	\$0.00	\$3,697.00	\$4,048.00	\$0.00	\$0.00	\$0.00	\$0.00
CC1760 Nuisance & Disturbances Regu								
<b>Operating Expenses</b>	<b>\$16,032.00</b>	<b>\$0.00</b>	<b>\$16,032.00</b>	<b>\$16,383.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$16,032.00</b>	<b>\$0.00</b>	<b>\$16,032.00</b>	<b>\$16,383.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$1,883.48</b>	<b>(\$1,883.48)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30999 Operational Surplus reserve		\$14,154.76		\$0.76	\$0.76	\$0.76	\$0.76	\$0.76
<b>Reserves</b>		<b>\$14,154.76</b>		<b>\$0.76</b>	<b>\$0.76</b>	<b>\$0.76</b>	<b>\$0.76</b>	<b>\$0.76</b>

Squamish-Lillooet Regional District 2026 - 2030 Financial Plan	2025 Prior Year Budget	2026 Annual Budget	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029	Preliminary Budget 2030
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**Emergency Planning**

**1761**

40000 1761 Requisition

639,982    679,383    788,564    793,318    841,795    844,090

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

**ASSESSMENTS**

ELECTORAL AREA A	43,276,611	58,187	62,764	72,851	73,290	77,769	77,981
ELECTORAL AREA B	24,296,809	32,684	35,238	40,901	41,147	43,662	43,781
ELECTORAL AREA C	216,715,281	286,449	314,303	364,814	367,013	389,440	390,502
ELECTORAL AREA D	184,152,580	262,662	267,078	309,999	311,867	330,925	331,827

<b>Requisition maximums</b>	
Dollar Maximum	No Limitation
Tax Rate	

**TOTAL    468,441,281    639,982    679,383    788,564    793,318    841,795    844,090**

Est. Residential Tax rate /1,000	0.1417	0.1450	0.1683	0.1694	0.1797	0.1802
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SE Bylaw	Bylaw 921
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

<i>Cost per \$500K</i>	\$ 70.83	\$ 72.52	\$ 84.17	\$ 84.68	\$ 89.85	\$ 90.10
<i>increase /\$500K</i>		1.68				

**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 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1761 - Emergency Planning</b>										
<b>Revenues</b>										
40000	Requisition			\$639,982.00	\$639,982.00	\$639,982.00	\$0.00	\$679,383.00	6%	
<b>Requisitions</b>				<b>\$639,982.00</b>	<b>\$639,982.00</b>	<b>\$639,982.00</b>	<b>\$0.00</b>	<b>\$679,383.00</b>	<b>6%</b>	
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40125	Special Events Permit Application Fees			\$500.00	\$400.00	\$400.00	\$100.00	\$400.00	0%	
40220	Interest Earned on Investments			\$3,800.00	\$3,293.56	\$4,327.22	(\$527.22)	\$3,800.00	-12%	Interest on reserve balances
40240	Time Allocation To Other Services			\$225,000.00	\$131,280.16	\$140,530.33	\$84,469.67	\$175,700.00	25%	Time in other services (Fire Depts, 911, GG)
40300	Miscellaneous Revenue			\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	0%	Placeholder for EMBC tasks
40300	Miscellaneous Revenue	PEP1-25	Task#25-4090 - Place Glacier	\$0.00	\$61,436.66	\$136,606.65	(\$136,606.65)	\$600,000.00	339%	Task reimbursement
40300	Miscellaneous Revenue	PEP3-24	Task# 24 - 4884 Poole Creek FI	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	0%	
<b>Fees &amp; Other Revenues</b>				<b>\$1,039,300.00</b>	<b>\$196,410.38</b>	<b>\$281,864.20</b>	<b>\$757,435.80</b>	<b>\$1,579,900.00</b>	<b>461%</b>	
40960	Conditional Grants - Provincial			\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	0%	Budget for potential grants
40960	Conditional Grants - Provincial	SP284	Next Gen 911 Local Preparedn	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0%	UBCM NG911 preparedness Grant
40960	Conditional Grants - Provincial	SP286	2023 CRI FireSmart Communit	\$149,748.00	\$0.00	\$0.00	\$149,748.00	\$0.00	0%	
40960	Conditional Grants - Provincial	SP295	IAF Livestock Emergency Plan	\$167,396.00	\$67,470.00	\$125,988.42	\$41,407.58	\$0.00	-100%	
40960	Conditional Grants - Provincial	SP308	2024 CEPF DRR-CA Mt Meager	\$149,500.00	\$74,750.00	\$74,750.00	\$74,750.00	\$74,750.00	0%	
40960	Conditional Grants - Provincial	SP312	2025 UBCM CEPF ESS Funding	\$0.00	\$25,783.38	\$25,783.39	(\$25,783.39)	\$5,985.00	-77%	
40960	Conditional Grants - Provincial	SP313	2025 CRI FireSmart Communit	\$550,000.00	\$77,384.54	\$236,467.21	\$313,532.79	\$0.00	-100%	
40960	Conditional Grants - Provincial	SP314	2024-2025 CEPF Volunteer & C	\$45,025.00	\$22,789.80	\$34,677.55	\$10,347.45	\$0.00	-100%	
40960	Conditional Grants - Provincial	SP324	UBCM 2025 Next Generation S	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	UBCM 2025 Next Generation 911 program
40960	Conditional Grants - Provincial	SP330	2026 CRI FireSmart Project	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	0%	2026 CRI FireSmart program
40960	Conditional Grants - Provincial			\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	Plug for grant applications thru 2026
<b>Grants</b>				<b>\$1,606,669.00</b>	<b>\$268,177.72</b>	<b>\$497,666.57</b>	<b>\$1,109,002.43</b>	<b>\$1,125,735.00</b>	<b>126%</b>	
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000	Surplus Deficit -Available			\$108,582.00	\$105,117.19	\$105,117.19	\$3,464.81	\$105,597.00	0%	
<b>Surplus Deficit Prior Year</b>				<b>\$108,582.00</b>	<b>\$105,117.19</b>	<b>\$105,117.19</b>	<b>\$3,464.81</b>	<b>\$105,597.00</b>	<b>0%</b>	
43000	Transfers from Other Service	CC1000	General Government Services	\$20,427.00	\$0.00	\$10,084.09	\$10,342.91	\$10,500.00	4%	PVDD Gauge maint.-Area C Amenity
43000	Transfers from Other Service	CC2902	Electoral Area B Select Gen Ser	\$0.00	\$83.00	\$83.00	(\$83.00)	\$0.00	-100%	Plaque for retirement Chief Oike -select funds
<b>Transfer Revenue</b>				<b>\$20,427.00</b>	<b>\$83.00</b>	<b>\$10,167.09</b>	<b>\$10,259.91</b>	<b>\$10,500.00</b>	<b>3%</b>	
<b>Total Revenues</b>				<b>\$3,414,960.00</b>	<b>\$1,209,770.29</b>	<b>\$1,534,797.05</b>	<b>\$1,880,162.95</b>	<b>\$3,501,115.00</b>	<b>128%</b>	
<b>Expenses</b>										
Staff Expenses				\$908,666.00	\$623,887.88	\$810,198.71	\$98,467.29	\$907,076.00	12%	
Emergency Planning Operations				\$159,635.00	\$43,799.85	\$90,756.30	\$68,878.70	\$178,559.00	97%	
IT Expenses				\$7,250.00	\$5,240.00	\$5,240.00	\$2,010.00	\$10,900.00	108%	
Special Projects				\$2,299,794.00	\$337,946.51	\$483,390.45	\$1,816,403.55	\$2,393,335.00	395%	
<b>Operating Expenses</b>				<b>\$3,375,345.00</b>	<b>\$1,010,874.24</b>	<b>\$1,389,585.46</b>	<b>\$1,985,759.54</b>	<b>\$3,489,870.00</b>	<b>151%</b>	
<b>Capital Expenditures</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
53000	Transfer to Reserve	SP94	Surplus Reserve	\$38,211.00	\$38,211.00	\$38,211.00	\$0.00	\$9,438.00	-75%	Transfer to meet the reserve guidelines
53100	Contribution To Other Services	CC1000	General Government Services	\$1,404.00	\$1,404.00	\$1,404.00	\$0.00	\$1,807.00	29%	

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1761 - Emergency Planning</b>							
Transfer Expenses	\$39,615.00	\$39,615.00	\$39,615.00	\$0.00	\$11,245.00	-72%	
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Total Expenses</b>	\$3,414,960.00	\$1,050,489.24	\$1,429,200.46	\$1,985,759.54	\$3,501,115.00	145%	
<b>Surplus/ (Deficit)</b>	\$0.00	\$159,281.05	\$105,596.59	(\$105,596.59)	\$0.00		
30004 Reserve - Emergency Planning		\$150,562.00	\$150,562.00		\$160,000.00		
<b>Reserves</b>		\$150,562.00	\$150,562.00		\$160,000.00		Minimum 2 mos operating = \$160,000

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 1761 - Emergency Planning</b>											
<b>Revenues</b>											
40000	Requisition			\$639,982.00	\$639,982.00	\$0.00	\$679,383.00	\$788,564.00	\$793,318.00	\$841,795.00	\$844,090.00
<b>Requisitions</b>				<b>\$639,982.00</b>	<b>\$639,982.00</b>	<b>\$0.00</b>	<b>\$679,383.00</b>	<b>\$788,564.00</b>	<b>\$793,318.00</b>	<b>\$841,795.00</b>	<b>\$844,090.00</b>
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40125	Special Events Permit Application Fees			\$500.00	\$400.00	\$100.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
40220	Interest Earned on Investments			\$3,800.00	\$4,327.22	(\$527.22)	\$3,800.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
40240	Time Allocation To Other Services			\$225,000.00	\$140,530.33	\$84,469.67	\$175,700.00	\$180,971.00	\$186,400.00	\$191,992.00	\$197,752.00
40300	Miscellaneous Revenue			\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00
40300	Miscellaneous Revenue	PEP1-25	Task#25-4090 - Place Glacier	\$0.00	\$136,606.65	(\$136,606.65)	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00
40300	Miscellaneous Revenue	PEP3-24	Task# 24 - 4884 Poole Creek FI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fees &amp; Other Revenues</b>				<b>\$1,039,300.00</b>	<b>\$281,864.20</b>	<b>\$757,435.80</b>	<b>\$1,579,900.00</b>	<b>\$1,584,871.00</b>	<b>\$1,590,300.00</b>	<b>\$1,595,892.00</b>	<b>\$1,601,652.00</b>
40960	Conditional Grants - Provincial			\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40960	Conditional Grants - Provincial	SP284	Next Gen 911 Local Preparedn	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
40960	Conditional Grants - Provincial	SP286	2023 CRI FireSmart Communit	\$149,748.00	\$0.00	\$149,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40960	Conditional Grants - Provincial	SP295	IAF Livestock Emergency Plan	\$167,396.00	\$125,988.42	\$41,407.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40960	Conditional Grants - Provincial	SP308	2024 CEPF DRR-CA Mt Meager	\$149,500.00	\$74,750.00	\$74,750.00	\$74,750.00	\$0.00	\$0.00	\$0.00	\$0.00
40960	Conditional Grants - Provincial	SP312	2025 UBCM CEPF ESS Funding	\$0.00	\$25,783.39	(\$25,783.39)	\$5,985.00	\$0.00	\$0.00	\$0.00	\$0.00
40960	Conditional Grants - Provincial	SP313	2025 CRI FireSmart Communit	\$550,000.00	\$236,467.21	\$313,532.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40960	Conditional Grants - Provincial	SP314	2024-2025 CEPF Volunteer & C	\$45,025.00	\$34,677.55	\$10,347.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40960	Conditional Grants - Provincial	SP324	UBCM 2025 Next Generation S	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
40960	Conditional Grants - Provincial	SP330	2026 CRI FireSmart Project	\$0.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00
40960	Conditional Grants - Provincial			\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grants</b>				<b>\$1,606,669.00</b>	<b>\$497,666.57</b>	<b>\$1,109,002.43</b>	<b>\$1,125,735.00</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available			\$108,582.00	\$105,117.19	\$3,464.81	\$105,597.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>\$108,582.00</b>	<b>\$105,117.19</b>	<b>\$3,464.81</b>	<b>\$105,597.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
43000	Transfers from Other Service	CC1000	General Government Services	\$20,427.00	\$10,084.09	\$10,342.91	\$10,500.00	\$10,815.00	\$11,139.00	\$11,473.00	\$11,817.00
43000	Transfers from Other Service	CC2902	Electoral Area B Select Gen Ser	\$0.00	\$83.00	(\$83.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Revenue</b>				<b>\$20,427.00</b>	<b>\$10,167.09</b>	<b>\$10,259.91</b>	<b>\$10,500.00</b>	<b>\$10,815.00</b>	<b>\$11,139.00</b>	<b>\$11,473.00</b>	<b>\$11,817.00</b>
<b>Total Revenues</b>				<b>\$3,414,960.00</b>	<b>\$1,534,797.05</b>	<b>\$1,880,162.95</b>	<b>\$3,501,115.00</b>	<b>\$3,184,250.00</b>	<b>\$3,194,757.00</b>	<b>\$3,249,160.00</b>	<b>\$3,257,559.00</b>
<b>Expenses</b>											
	Staff Expenses			\$908,666.00	\$810,198.71	\$98,467.29	\$907,076.00	\$950,546.00	\$956,069.00	\$1,005,337.00	\$1,008,449.00
	Emergency Planning Operations			\$159,635.00	\$90,756.30	\$68,878.70	\$178,559.00	\$153,016.00	\$157,607.00	\$162,337.00	\$167,207.00
	IT Expenses			\$7,250.00	\$5,240.00	\$2,010.00	\$10,900.00	\$11,227.00	\$11,564.00	\$11,911.00	\$12,269.00
	Special Projects			\$2,299,794.00	\$483,390.45	\$1,816,403.55	\$2,393,335.00	\$2,067,600.00	\$2,067,600.00	\$2,067,600.00	\$2,067,600.00
<b>Operating Expenses</b>				<b>\$3,375,345.00</b>	<b>\$1,389,585.46</b>	<b>\$1,985,759.54</b>	<b>\$3,489,870.00</b>	<b>\$3,182,389.00</b>	<b>\$3,192,840.00</b>	<b>\$3,247,185.00</b>	<b>\$3,255,525.00</b>
<b>Capital Expenditures</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53000	Transfer to Reserve	SP94	Surplus Reserve	\$38,211.00	\$38,211.00	\$0.00	\$9,438.00	\$0.00	\$0.00	\$0.00	\$0.00
53100	Contribution To Other Services	CC1000	General Government Services	\$1,404.00	\$1,404.00	\$0.00	\$1,807.00	\$1,861.00	\$1,917.00	\$1,975.00	\$2,034.00

<b>Squamish-Lillooet Regional District 2026-2030 Budget</b>	<b>2025 Prior Year Budget</b>	<b>2025 Forecast to Dec 31</b>	<b>2025 Budget vs Forecast</b>	<b>2026 Annual Budget</b>	<b>2027 Draft Budget</b>	<b>2028 Draft Budget</b>	<b>2029 Draft Budget</b>	<b>2030 Draft Budget</b>
<b>Exhibit 1761 - Emergency Planning</b>								
Transfer Expenses	\$39,615.00	\$39,615.00	\$0.00	\$11,245.00	\$1,861.00	\$1,917.00	\$1,975.00	\$2,034.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$3,414,960.00</b>	<b>\$1,429,200.46</b>	<b>\$1,985,759.54</b>	<b>\$3,501,115.00</b>	<b>\$3,184,250.00</b>	<b>\$3,194,757.00</b>	<b>\$3,249,160.00</b>	<b>\$3,257,559.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$105,596.59</b>	<b>(\$105,596.59)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30004 Reserve - Emergency Planning Reserves		\$150,562.00		\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
		<b>\$150,562.00</b>		<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**911 Interior**

**1763**

40000 1763 Requisition

8,301      8,557      11,944      12,622      13,320      14,040

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

**ASSESSMENTS**

DISTRICT OF LILLOOET	69,577,084	4,234	4,341	6,059	6,403	6,757	7,123
ELECTORAL AREA A	43,276,611	2,604	2,700	3,769	3,983	4,203	4,430
ELECTORAL AREA B	24,296,809	1,463	1,516	2,116	2,236	2,360	2,487

**TOTAL      137,150,504      8,301      8,557      11,944      12,622      13,320      14,040**

<b>Requisition maximums</b>	
<b>Dollar Maximum</b>	No Limitation
<b>Tax Rate</b>	

Est. Residential Tax rate /1,000	0.0063	0.0062	0.009	0.009	0.010	0.010
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<b>SE Bylaw</b>	Bylaw 1033
<b>Debt Issue #</b>	none
<b>Basis of Apportionment</b>	Gen L&I (Mun)/Hosp L&I (EA)

*Cost per \$500K \$      3.17 \$      3.12 \$      4.35 \$      4.60 \$      4.86 \$      5.12*  
*increase /\$500K      -      0.05*

**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 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1763 - 911 Interior</b>										
<b>Revenues</b>										
40000	Requisition			\$8,301.00	\$8,301.00	\$8,301.00	\$0.00	\$8,557.00	3%	
<b>Requisitions</b>				<b>\$8,301.00</b>	<b>\$8,301.00</b>	<b>\$8,301.00</b>	<b>\$0.00</b>	<b>\$8,557.00</b>	<b>3%</b>	
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220	Interest Earned on Investments			\$7,100.00	\$4,443.79	\$5,838.46	\$1,261.54	\$4,963.00	-15%	Interest earned on reserve balances
40300	Miscellaneous Revenue			\$10,990.00	\$7,061.69	\$10,484.40	\$505.60	\$10,000.00	-5%	911 levy
<b>Fees &amp; Other Revenues</b>				<b>\$18,090.00</b>	<b>\$11,505.48</b>	<b>\$16,322.86</b>	<b>\$1,767.14</b>	<b>\$14,963.00</b>	<b>-8%</b>	
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000	Surplus Deficit -Available			\$13,236.00	\$13,486.15	\$13,486.15	(\$250.15)	\$9,275.00	-31%	
<b>Surplus Deficit Prior Year</b>				<b>\$13,236.00</b>	<b>\$13,486.15</b>	<b>\$13,486.15</b>	<b>(\$250.15)</b>	<b>\$9,275.00</b>	<b>-31%</b>	
44000	Transfer from Reserve			\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0%	From capital reserve -potential upgrades
44000	Transfer from Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462.00	0%	From Operational surplus as needed
<b>Transfer Revenue</b>				<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$32,462.00</b>	<b>0%</b>	
<b>Total Revenues</b>				<b>\$69,627.00</b>	<b>\$33,292.63</b>	<b>\$38,110.01</b>	<b>\$31,516.99</b>	<b>\$65,257.00</b>	<b>71%</b>	
<b>Expenses</b>										
50210	Communications			\$1,800.00	\$1,219.02	\$1,625.36	\$174.64	\$1,800.00	11%	Satellite communications (Infosat)
50300	Publications/Resources			\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	0%	ABC911 Provider Membership Fee
50335	Radio Expense			\$135.00	\$130.58	\$130.58	\$4.42	\$150.00	15%	Radio license fee
50505	Admin Fee from General Government			\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50580	Contracted Services			\$15,235.00	\$6,906.00	\$15,034.00	\$201.00	\$16,500.00	10%	Dispatch operating, RDCO & City of Surrey
50590	Depreciation/Amortization			\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$18,000.00	64%	
50600	Insurance			\$407.00	\$156.35	\$156.35	\$250.65	\$407.00	160%	Property & Equipment insurance
50670	Service / Site Maintenance			\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0%	For unexpected repairs
50690	Utilities - Hydro			\$150.00	\$97.43	\$129.91	\$20.09	\$150.00	15%	
50700	Utilities - Telephone			\$4,000.00	\$2,317.52	\$3,508.90	\$491.10	\$4,000.00	14%	911 Interior (Lillooet, Seton Portage, Bralorne)
53200	Time Allocation from Other Services	CC1763	911 Interior	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0%	Staff time on service
<b>Operating Expenses</b>				<b>\$42,627.00</b>	<b>\$11,076.90</b>	<b>\$31,835.10</b>	<b>\$10,791.90</b>	<b>\$50,757.00</b>	<b>59%</b>	
99996	Fixed Asset Increase			\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0%	Potential NG911 upgrade & renewals from capital reserve
<b>Capital Expenditures</b>				<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
53000	Transfer to Reserve			\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$2,500.00	-69%	Transfer to capital reserve
<b>Transfer Expenses</b>				<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>-69%</b>	
50590	Depreciation/Amortization			(\$11,000.00)	\$0.00	(\$11,000.00)	\$0.00	(\$18,000.00)	64%	
<b>Non-Taxable Expenses (Depreciation)</b>				<b>(\$11,000.00)</b>	<b>\$0.00</b>	<b>(\$11,000.00)</b>	<b>\$0.00</b>	<b>(\$18,000.00)</b>	<b>64%</b>	
<b>Total Expenses</b>				<b>\$69,627.00</b>	<b>\$19,076.90</b>	<b>\$28,835.10</b>	<b>\$40,791.90</b>	<b>\$65,257.00</b>	<b>126%</b>	
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$14,215.73</b>	<b>\$9,274.91</b>	<b>(\$9,274.91)</b>	<b>\$0.00</b>		
30000	Reserve - Capital Works and Equipment				\$169,387.49	\$169,387.49		\$141,887.49		

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
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**Exhibit 1763 - 911 Interior**

30999 Operational Surplus reserve

**Reserves**

		\$33,756.37	\$33,756.37		\$31,294.37	Minimum 2 mos operating = \$8,500
		<b>\$203,143.86</b>	<b>\$203,143.86</b>		<b>\$173,181.86</b>	

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 1763 - 911 Interior</b>											
<b>Revenues</b>											
40000	Requisition			\$8,301.00	\$8,301.00	\$0.00	\$8,557.00	\$11,944.00	\$12,622.00	\$13,320.00	\$14,040.00
<b>Requisitions</b>				<b>\$8,301.00</b>	<b>\$8,301.00</b>	<b>\$0.00</b>	<b>\$8,557.00</b>	<b>\$11,944.00</b>	<b>\$12,622.00</b>	<b>\$13,320.00</b>	<b>\$14,040.00</b>
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220	Interest Earned on Investments			\$7,100.00	\$5,838.46	\$1,261.54	\$4,963.00	\$5,013.00	\$5,063.00	\$5,113.00	\$5,163.00
40300	Miscellaneous Revenue			\$10,990.00	\$10,484.40	\$505.60	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<b>Fees &amp; Other Revenues</b>				<b>\$18,090.00</b>	<b>\$16,322.86</b>	<b>\$1,767.14</b>	<b>\$14,963.00</b>	<b>\$15,013.00</b>	<b>\$15,063.00</b>	<b>\$15,113.00</b>	<b>\$15,163.00</b>
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available			\$13,236.00	\$13,486.15	(\$250.15)	\$9,275.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>\$13,236.00</b>	<b>\$13,486.15</b>	<b>(\$250.15)</b>	<b>\$9,275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
44000	Transfer from Reserve			\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$2,462.00	\$2,536.00	\$2,612.00	\$2,690.00	\$2,771.00
<b>Transfer Revenue</b>				<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$32,462.00</b>	<b>\$2,536.00</b>	<b>\$2,612.00</b>	<b>\$2,690.00</b>	<b>\$2,771.00</b>
<b>Total Revenues</b>				<b>\$69,627.00</b>	<b>\$38,110.01</b>	<b>\$31,516.99</b>	<b>\$65,257.00</b>	<b>\$29,493.00</b>	<b>\$30,297.00</b>	<b>\$31,123.00</b>	<b>\$31,974.00</b>
<b>Expenses</b>											
50210	Communications			\$1,800.00	\$1,625.36	\$174.64	\$1,800.00	\$1,854.00	\$1,910.00	\$1,967.00	\$2,026.00
50300	Publications/Resources			\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50335	Radio Expense			\$135.00	\$130.58	\$4.42	\$150.00	\$155.00	\$160.00	\$165.00	\$170.00
50505	Admin Fee from General Government			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50580	Contracted Services			\$15,235.00	\$15,034.00	\$201.00	\$16,500.00	\$16,995.00	\$17,505.00	\$18,030.00	\$18,571.00
50590	Depreciation/Amortization			\$11,000.00	\$11,000.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
50600	Insurance			\$407.00	\$156.35	\$250.65	\$407.00	\$419.00	\$432.00	\$445.00	\$458.00
50670	Service / Site Maintenance			\$1,500.00	\$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	\$129.91	\$20.09	\$150.00	\$155.00	\$160.00	\$165.00	\$170.00
50700	Utilities - Telephone			\$4,000.00	\$3,508.90	\$491.10	\$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	\$0.00	\$8,000.00	\$8,000.00	\$1,500.00	\$1,545.00	\$1,591.00	\$1,639.00
<b>Operating Expenses</b>				<b>\$42,627.00</b>	<b>\$31,835.10</b>	<b>\$10,791.90</b>	<b>\$50,757.00</b>	<b>\$44,993.00</b>	<b>\$45,797.00</b>	<b>\$46,623.00</b>	<b>\$47,474.00</b>
99996	Fixed Asset Increase			\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Expenditures</b>				<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53000	Transfer to Reserve			\$8,000.00	\$8,000.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>Transfer Expenses</b>				<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
50590	Depreciation/Amortization			(\$11,000.00)	(\$11,000.00)	\$0.00	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
<b>Non-Taxable Expenses (Depreciation)</b>				<b>(\$11,000.00)</b>	<b>(\$11,000.00)</b>	<b>\$0.00</b>	<b>(\$18,000.00)</b>	<b>(\$18,000.00)</b>	<b>(\$18,000.00)</b>	<b>(\$18,000.00)</b>	<b>(\$18,000.00)</b>
<b>Total Expenses</b>				<b>\$69,627.00</b>	<b>\$28,835.10</b>	<b>\$40,791.90</b>	<b>\$65,257.00</b>	<b>\$29,493.00</b>	<b>\$30,297.00</b>	<b>\$31,123.00</b>	<b>\$31,974.00</b>
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$9,274.91</b>	<b>(\$9,274.91)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30000	Reserve - Capital Works and Equipment				\$169,387.49		\$141,887.49	\$144,387.49	\$146,887.49	\$149,387.49	\$151,887.49

Squamish-Lillooet Regional District 2026-2030 Budget	2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
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**Exhibit 1763 - 911 Interior**

30999 Operational Surplus reserve

**Reserves**

	\$33,756.37		\$31,294.37	\$28,758.37	\$26,146.37	\$23,456.37	\$20,685.37
	<b>\$203,143.86</b>		<b>\$173,181.86</b>	<b>\$173,145.86</b>	<b>\$173,033.86</b>	<b>\$172,843.86</b>	<b>\$172,572.86</b>

Squamish-Lillooet Regional District 2026 - 2030 Financial Plan	2025 Prior Year Budget	2026 Annual Budget	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029	Preliminary Budget 2030
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**911 South**

**1764**

40000 1764 Requisition

58,517      61,945      70,389      72,808      75,302      77,874

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

**ASSESSMENTS**

ELECTORAL AREA C	216,715,281	19,342	21,179	24,066	24,893	25,746	26,626
ELECTORAL AREA D	184,152,580	17,736	17,997	20,450	21,153	21,878	22,625
VILLAGE OF PEMBERTON	232,977,130	21,438	22,769	25,872	26,761	27,678	28,623

<b>Requisition maximums</b>	<b>TOTAL</b>	<b>633,844,991</b>	<b>58,517</b>	<b>61,945</b>	<b>70,389</b>	<b>72,808</b>	<b>75,302</b>	<b>77,874</b>
Dollar Maximum	No Limitation							
Tax Rate	Est. Residential Tax rate /1,000	0.0096	0.0098	0.0111	0.0115	0.0119	0.0123	

SE Bylaw	Bylaw 1099	<b>\$1Mil Home est</b>	\$ 9.57	\$ 9.77	\$ 11.11	\$ 11.49	\$ 11.88	\$ 12.29
Debt Issue #	none		Change /\$1M					
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 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1764 - 911 South</b>										
<b>Revenues</b>										
40000	Requisition			\$58,517.00	\$58,517.00	\$58,517.00	\$0.00	\$61,945.00	6%	
<b>Requisitions</b>				<b>\$58,517.00</b>	<b>\$58,517.00</b>	<b>\$58,517.00</b>	<b>\$0.00</b>	<b>\$61,945.00</b>	<b>6%</b>	
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220	Interest Earned on Investments			\$2,000.00	\$1,380.82	\$1,814.18	\$185.82	\$1,542.00	-15%	Interest earned on reserves
40300	Miscellaneous Revenue			\$14,600.00	\$11,363.57	\$14,860.84	(\$260.84)	\$14,700.00	-1%	911 levy
<b>Fees &amp; Other Revenues</b>				<b>\$16,600.00</b>	<b>\$12,744.39</b>	<b>\$16,675.02</b>	<b>(\$75.02)</b>	<b>\$16,242.00</b>	<b>-3%</b>	
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000	Surplus Deficit -Available			(\$677.00)	(\$677.49)	(\$677.49)	\$0.49	\$0.00	-100%	
<b>Surplus Deficit Prior Year</b>				<b>(\$677.00)</b>	<b>(\$677.49)</b>	<b>(\$677.49)</b>	<b>\$0.49</b>	<b>\$0.00</b>	<b>-100%</b>	
44000	Transfer from Reserve			\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%	From capital reserve for 99996 fixed assets
44000	Transfer from Reserve	SP94	Surplus Reserve	\$10,000.00	\$0.00	\$3,880.52	\$6,119.48	\$7,100.00	83%	From Operational surplus as needed
<b>Transfer Revenue</b>				<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$3,880.52</b>	<b>\$31,119.48</b>	<b>\$32,100.00</b>	<b>727%</b>	
<b>Total Revenues</b>				<b>\$109,440.00</b>	<b>\$70,583.90</b>	<b>\$78,395.05</b>	<b>\$31,044.95</b>	<b>\$110,287.00</b>	<b>41%</b>	
<b>Expenses</b>										
50300	Publications/Resources			\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	0%	BC 9-1-1
50335	Radio Expense			\$1,100.00	\$572.07	\$572.07	\$527.93	\$610.00	7%	Radio Licenses
50505	Admin Fee from General Government			\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50580	Contracted Services			\$71,440.00	\$53,130.00	\$70,860.00	\$580.00	\$72,277.00	2%	
50590	Depreciation/Amortization			\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$19,000.00	36%	
50700	Utilities - Telephone			\$6,500.00	\$4,747.33	\$6,562.98	(\$62.98)	\$7,000.00	7%	
53200	Time Allocation from Other Services	CC1764	911 South	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%	
<b>Operating Expenses</b>				<b>\$98,440.00</b>	<b>\$58,699.40</b>	<b>\$92,395.05</b>	<b>\$6,044.95</b>	<b>\$104,287.00</b>	<b>13%</b>	
99996	Fixed Asset Increase			\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%	Potential NG911 upgrade from capital reserve
<b>Capital Expenditures</b>				<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Transfer Expenses</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
50590	Depreciation/Amortization			(\$14,000.00)	\$0.00	(\$14,000.00)	\$0.00	(\$19,000.00)	36%	
<b>Non-Taxable Expenses (Depreciation)</b>				<b>(\$14,000.00)</b>	<b>\$0.00</b>	<b>(\$14,000.00)</b>	<b>\$0.00</b>	<b>(\$19,000.00)</b>	<b>36%</b>	
<b>Total Expenses</b>				<b>\$109,440.00</b>	<b>\$58,699.40</b>	<b>\$78,395.05</b>	<b>\$31,044.95</b>	<b>\$110,287.00</b>	<b>41%</b>	
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$11,884.50</b>	<b>\$0.00</b>	<b>(\$0.00)</b>	<b>\$0.00</b>		
30000	Reserve - Capital Works and Equipment				\$25,000.00	\$25,000.00		\$0.00		
30999	Operational Surplus reserve				\$38,122.88	\$34,242.36		\$27,142.36		Minimum 2 mos operating = \$14K
<b>Reserves</b>					<b>\$63,122.88</b>	<b>\$59,242.36</b>		<b>\$27,142.36</b>		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 1764 - 911 South</b>											
<b>Revenues</b>											
40000	Requisition			\$58,517.00	\$58,517.00	\$0.00	\$61,945.00	\$70,389.00	\$72,808.00	\$75,302.00	\$77,874.00
<b>Requisitions</b>				<b>\$58,517.00</b>	<b>\$58,517.00</b>	<b>\$0.00</b>	<b>\$61,945.00</b>	<b>\$70,389.00</b>	<b>\$72,808.00</b>	<b>\$75,302.00</b>	<b>\$77,874.00</b>
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220	Interest Earned on Investments			\$2,000.00	\$1,814.18	\$185.82	\$1,542.00	\$1,600.00	\$1,700.00	\$1,800.00	\$1,900.00
40300	Miscellaneous Revenue			\$14,600.00	\$14,860.84	(\$260.84)	\$14,700.00	\$14,700.00	\$14,700.00	\$14,700.00	\$14,700.00
<b>Fees &amp; Other Revenues</b>				<b>\$16,600.00</b>	<b>\$16,675.02</b>	<b>(\$75.02)</b>	<b>\$16,242.00</b>	<b>\$16,300.00</b>	<b>\$16,400.00</b>	<b>\$16,500.00</b>	<b>\$16,600.00</b>
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available			(\$677.00)	(\$677.49)	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>(\$677.00)</b>	<b>(\$677.49)</b>	<b>\$0.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
44000	Transfer from Reserve			\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve	SP94	Surplus Reserve	\$10,000.00	\$3,880.52	\$6,119.48	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Revenue</b>				<b>\$35,000.00</b>	<b>\$3,880.52</b>	<b>\$31,119.48</b>	<b>\$32,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>				<b>\$109,440.00</b>	<b>\$78,395.05</b>	<b>\$31,044.95</b>	<b>\$110,287.00</b>	<b>\$86,689.00</b>	<b>\$89,208.00</b>	<b>\$91,802.00</b>	<b>\$94,474.00</b>
<b>Expenses</b>											
50300	Publications/Resources			\$150.00	\$150.00	\$0.00	\$150.00	\$155.00	\$160.00	\$165.00	\$170.00
50335	Radio Expense			\$1,100.00	\$572.07	\$527.93	\$610.00	\$628.00	\$647.00	\$666.00	\$686.00
50505	Admin Fee from General Government			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50580	Contracted Services			\$71,440.00	\$70,860.00	\$580.00	\$72,277.00	\$74,445.00	\$76,678.00	\$78,978.00	\$81,347.00
50590	Depreciation/Amortization			\$14,000.00	\$14,000.00	\$0.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
50700	Utilities - Telephone			\$6,500.00	\$6,562.98	(\$62.98)	\$7,000.00	\$7,210.00	\$7,426.00	\$7,649.00	\$7,878.00
53200	Time Allocation from Other Services	CC1764	911 South	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,500.00	\$1,545.00	\$1,591.00	\$1,639.00
<b>Operating Expenses</b>				<b>\$98,440.00</b>	<b>\$92,395.05</b>	<b>\$6,044.95</b>	<b>\$104,287.00</b>	<b>\$103,189.00</b>	<b>\$105,708.00</b>	<b>\$108,302.00</b>	<b>\$110,974.00</b>
99996	Fixed Asset Increase			\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Expenditures</b>				<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53000	Transfer to Reserve			\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>Transfer Expenses</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
50590	Depreciation/Amortization			(\$14,000.00)	(\$14,000.00)	\$0.00	(\$19,000.00)	(\$19,000.00)	(\$19,000.00)	(\$19,000.00)	(\$19,000.00)
<b>Non-Taxable Expenses (Depreciation)</b>				<b>(\$14,000.00)</b>	<b>(\$14,000.00)</b>	<b>\$0.00</b>	<b>(\$19,000.00)</b>	<b>(\$19,000.00)</b>	<b>(\$19,000.00)</b>	<b>(\$19,000.00)</b>	<b>(\$19,000.00)</b>
<b>Total Expenses</b>				<b>\$109,440.00</b>	<b>\$78,395.05</b>	<b>\$31,044.95</b>	<b>\$110,287.00</b>	<b>\$86,689.00</b>	<b>\$89,208.00</b>	<b>\$91,802.00</b>	<b>\$94,474.00</b>
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30000	Reserve - Capital Works and Equipment				\$25,000.00		\$0.00	\$2,500.00	\$5,000.00	\$7,500.00	\$10,000.00
30999	Operational Surplus reserve				\$34,242.36		\$27,142.36	\$27,142.36	\$27,142.36	\$27,142.36	\$27,142.36
<b>Reserves</b>					<b>\$59,242.36</b>		<b>\$27,142.36</b>	<b>\$29,642.36</b>	<b>\$32,142.36</b>	<b>\$34,642.36</b>	<b>\$37,142.36</b>

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**Gold Bridge Street Lighting 1800**

40000 1800 Requisition 3,399      2,630      3,353      3,445      3,540      3,639

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

		<u>ASSESSMENTS</u>						
	GOLDBRIDGE STREET LIGHT	1,096,130	3,399	2,630	3,353	3,445	3,540	3,639
	<b>TOTAL</b>	<b>1,096,130</b>	<b>3,399</b>	<b>2,630</b>	<b>3,353</b>	<b>3,445</b>	<b>3,540</b>	<b>3,639</b>
	<b>Est. Residential tax rate /\$1,000</b>	<b>0.3282</b>	<b>0.2399</b>	<b>0.3059</b>	<b>0.3143</b>	<b>0.3230</b>	<b>0.3320</b>	

<b>Requisition maximums</b>	
<b>Dollar Maximum</b>	No Limitation
<b>Tax Rate</b>	

<b>SE Bylaw</b>	Bylaw 40
<b>Debt Issue #</b>	none
<b>Basis of Apportionment</b>	Gen L&I (Mun)/Hosp L&I (EA)

<b>Cost /\$500K</b>	<b>\$ 164.09</b>	<b>\$ 119.97</b>	<b>\$ 152.95</b>	<b>\$ 157.14</b>	<b>\$ 161.48</b>	<b>\$ 165.99</b>
	-	44.12				

**Service Mandate**

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

**Items of Significance**

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget		2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1800 - Gold Bridge Street Lighting</b>								
<b>Revenues</b>								
40000	Requisition	\$3,399.00	\$3,399.00	\$3,399.00	\$0.00	\$2,630.00	-23%	
<b>Requisitions</b>		<b>\$3,399.00</b>	<b>\$3,399.00</b>	<b>\$3,399.00</b>	<b>\$0.00</b>	<b>\$2,630.00</b>	<b>-23%</b>	
<b>Parcel Tax</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220	Interest Earned on Investments	\$170.00	\$86.23	\$137.33	\$32.67	\$160.00	17%	
<b>Fees &amp; Other Revenues</b>		<b>\$170.00</b>	<b>\$86.23</b>	<b>\$137.33</b>	<b>\$32.67</b>	<b>\$160.00</b>	<b>17%</b>	
<b>Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000	Surplus Deficit -Available	\$31.00	\$31.12	\$31.12	(\$0.12)	\$2,210.00	7002%	
<b>Surplus Deficit Prior Year</b>		<b>\$31.00</b>	<b>\$31.12</b>	<b>\$31.12</b>	<b>(\$0.12)</b>	<b>\$2,210.00</b>	<b>7002%</b>	
<b>Transfer Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Revenues</b>		<b>\$3,600.00</b>	<b>\$3,516.35</b>	<b>\$3,567.45</b>	<b>\$32.55</b>	<b>\$5,000.00</b>	<b>40%</b>	
<b>Expenses</b>								
50180	Travel	\$0.00	\$21.12	\$21.12	(\$21.12)	\$100.00	373%	
50505	Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50690	Utilities - Hydro	\$2,500.00	\$4,776.88	(\$48.96)	\$2,548.96	\$1,750.00	-3674%	BC Hydro -light billing issue
53200	Time Allocation from Other Services	\$700.00	\$812.82	\$985.64	(\$285.64)	\$1,400.00	42%	Staff time on service
<b>Operating Expenses</b>		<b>\$3,450.00</b>	<b>\$5,860.82</b>	<b>\$1,207.80</b>	<b>\$2,242.20</b>	<b>\$3,500.00</b>	<b>190%</b>	
<b>Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
53000	Transfer to Reserve	\$150.00	\$150.00	\$150.00	\$0.00	\$500.00	233%	Transfer to Capital reserve
53000	Transfer to Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	Transfer to Surplus reserve
<b>Transfer Expenses</b>		<b>\$150.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>900%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>		<b>\$3,600.00</b>	<b>\$6,010.82</b>	<b>\$1,357.80</b>	<b>\$2,242.20</b>	<b>\$5,000.00</b>	<b>268%</b>	
<b>Surplus/ (Deficit)</b>		<b>\$0.00</b>	<b>(\$2,494.47)</b>	<b>\$2,209.65</b>	<b>(\$2,209.65)</b>	<b>\$0.00</b>		
30000	Reserve - Capital Works and Equipment		\$4,521.00	\$4,521.00		\$5,021.00		
30999	Operational Surplus reserve		\$350.00	\$350.00		\$1,350.00		
<b>Reserves</b>			<b>\$4,871.00</b>	<b>\$4,871.00</b>		<b>\$6,371.00</b>		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 1800 - Gold Bridge Street Lighting</b>											
<b>Revenues</b>											
40000	Requisition			\$3,399.00	\$3,399.00	\$0.00	\$2,630.00	\$3,353.00	\$3,445.00	\$3,540.00	\$3,639.00
<b>Requisitions</b>				<b>\$3,399.00</b>	<b>\$3,399.00</b>	<b>\$0.00</b>	<b>\$2,630.00</b>	<b>\$3,353.00</b>	<b>\$3,445.00</b>	<b>\$3,540.00</b>	<b>\$3,639.00</b>
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220	Interest Earned on Investments			\$170.00	\$137.33	\$32.67	\$160.00	\$170.00	\$180.00	\$190.00	\$200.00
<b>Fees &amp; Other Revenues</b>				<b>\$170.00</b>	<b>\$137.33</b>	<b>\$32.67</b>	<b>\$160.00</b>	<b>\$170.00</b>	<b>\$180.00</b>	<b>\$190.00</b>	<b>\$200.00</b>
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available			\$31.00	\$31.12	(\$0.12)	\$2,210.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>\$31.00</b>	<b>\$31.12</b>	<b>(\$0.12)</b>	<b>\$2,210.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Revenue</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>				<b>\$3,600.00</b>	<b>\$3,567.45</b>	<b>\$32.55</b>	<b>\$5,000.00</b>	<b>\$3,523.00</b>	<b>\$3,625.00</b>	<b>\$3,730.00</b>	<b>\$3,839.00</b>
<b>Expenses</b>											
50180	Travel			\$0.00	\$21.12	(\$21.12)	\$100.00	\$103.00	\$106.00	\$109.00	\$112.00
50505	Admin Fee from General Government			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50690	Utilities - Hydro			\$2,500.00	(\$48.96)	\$2,548.96	\$1,750.00	\$1,820.00	\$1,893.00	\$1,969.00	\$2,048.00
53200	Time Allocation from Other Services	CC1800	Gold Bridge Street Lighting SA	\$700.00	\$985.64	(\$285.64)	\$1,400.00	\$850.00	\$876.00	\$902.00	\$929.00
<b>Operating Expenses</b>				<b>\$3,450.00</b>	<b>\$1,207.80</b>	<b>\$2,242.20</b>	<b>\$3,500.00</b>	<b>\$3,023.00</b>	<b>\$3,125.00</b>	<b>\$3,230.00</b>	<b>\$3,339.00</b>
<b>Capital Expenditures</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53000	Transfer to Reserve			\$150.00	\$150.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
53000	Transfer to Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Expenses</b>				<b>\$150.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>				<b>\$3,600.00</b>	<b>\$1,357.80</b>	<b>\$2,242.20</b>	<b>\$5,000.00</b>	<b>\$3,523.00</b>	<b>\$3,625.00</b>	<b>\$3,730.00</b>	<b>\$3,839.00</b>
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$2,209.65</b>	<b>(\$2,209.65)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30000	Reserve - Capital Works and Equipment				\$4,521.00		\$5,021.00	\$5,521.00	\$6,021.00	\$6,521.00	\$7,021.00
30999	Operational Surplus reserve				\$350.00		\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00
<b>Reserves</b>					<b>\$4,871.00</b>		<b>\$6,371.00</b>	<b>\$6,871.00</b>	<b>\$7,371.00</b>	<b>\$7,871.00</b>	<b>\$8,371.00</b>

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**Bralorne Street Lighting**

**1801**

40000 1801 Requisition

4,760	4,559	4,833	5,001	5,176	5,358
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**REQUISITION**                      **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

**ASSESSMENTS**

BRALORNE STREET LIGHTING

3,780,625	4,760	4,559	4,833	5,001	5,176	5,358
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<b>TOTAL</b>	<b>3,780,625</b>	<b>4,760</b>	<b>4,559</b>	<b>4,833</b>	<b>5,001</b>	<b>5,176</b>	<b>5,358</b>
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<b>Requisition maximums</b>	
<b>Dollar Maximum</b>	No Limitation
<b>Tax Rate</b>	

<b>Est. Residential tax rate /\$1,000</b>	0.1389	0.1206	0.1278	0.1323	0.1369	0.1417
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<b>SE Bylaw</b>	Bylaw 169
<b>Debt Issue #</b>	none
<b>Basis of Apportionment</b>	Gen L&I (Mun)/Hosp L&I (EA)

<b>Cost /\$500K</b>	\$ 69.46	\$ 60.29	\$ 63.92	\$ 66.14	\$ 68.45	\$ 70.86
	-	9.17				

**Service Mandate**

This service provides street lighting for the community of Bralorne.

**Items of Significance**

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget		2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1801 - Bralorne Street Lighting</b>								
<b>Revenues</b>								
40000	Requisition	\$4,760.00	\$4,760.00	\$4,760.00	\$0.00	\$4,559.00	-4%	
<b>Requisitions</b>		<b>\$4,760.00</b>	<b>\$4,760.00</b>	<b>\$4,760.00</b>	<b>\$0.00</b>	<b>\$4,559.00</b>	<b>-4%</b>	
<b>Parcel Tax</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220	Interest Earned on Investments	\$400.00	\$222.40	\$351.01	\$48.99	\$350.00	0%	
<b>Fees &amp; Other Revenues</b>		<b>\$400.00</b>	<b>\$222.40</b>	<b>\$351.01</b>	<b>\$48.99</b>	<b>\$350.00</b>	<b>0%</b>	
<b>Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000	Surplus Deficit -Available	\$1,187.00	\$1,186.78	\$1,186.78	\$0.22	\$841.00	-29%	
<b>Surplus Deficit Prior Year</b>		<b>\$1,187.00</b>	<b>\$1,186.78</b>	<b>\$1,186.78</b>	<b>\$0.22</b>	<b>\$841.00</b>	<b>-29%</b>	
<b>Transfer Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Revenues</b>		<b>\$6,347.00</b>	<b>\$6,169.18</b>	<b>\$6,297.79</b>	<b>\$49.21</b>	<b>\$5,750.00</b>	<b>-9%</b>	
<b>Expenses</b>								
50180	Travel	\$0.00	\$21.12	\$21.12	(\$21.12)	\$100.00	373%	
50505	Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50690	Utilities - Hydro	\$4,200.00	\$4,461.03	\$1,961.93	\$2,238.07	\$3,400.00	73%	BC Hydro -light billing issue
53200	Time Allocation from Other Services	\$700.00	\$1,298.50	\$2,026.98	(\$1,326.98)	\$1,500.00	-26%	Staff time on service
<b>Operating Expenses</b>		<b>\$5,150.00</b>	<b>\$6,030.65</b>	<b>\$4,260.03</b>	<b>\$889.97</b>	<b>\$5,250.00</b>	<b>23%</b>	
<b>Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
53000	Transfer to Reserve	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	0%	Transfer to Capital reserve
53000	Transfer to Reserve	\$897.00	\$897.00	\$897.00	\$0.00	\$200.00	-78%	Transfer to Operating Surplus reserve
<b>Transfer Expenses</b>		<b>\$1,197.00</b>	<b>\$1,197.00</b>	<b>\$1,197.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>-58%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>		<b>\$6,347.00</b>	<b>\$7,227.65</b>	<b>\$5,457.03</b>	<b>\$889.97</b>	<b>\$5,750.00</b>	<b>5%</b>	
<b>Surplus/ (Deficit)</b>		<b>\$0.00</b>	<b>(\$1,058.47)</b>	<b>\$840.76</b>	<b>(\$840.76)</b>	<b>\$0.00</b>		
30000	Reserve - Capital Works and Equipment		\$8,806.07	\$8,806.07		\$9,106.07		
30999	Operational Surplus reserve		\$3,758.00	\$3,758.00		\$3,958.00		
<b>Reserves</b>			<b>\$12,564.07</b>	<b>\$12,564.07</b>		<b>\$13,064.07</b>		

Squamish-Lillooet Regional District 2026-2030 Budget		2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 1801 - Bralorne Street Lighting</b>									
<b>Revenues</b>									
40000	Requisition	\$4,760.00	\$4,760.00	\$0.00	\$4,559.00	\$4,833.00	\$5,001.00	\$5,176.00	\$5,358.00
<b>Requisitions</b>		<b>\$4,760.00</b>	<b>\$4,760.00</b>	<b>\$0.00</b>	<b>\$4,559.00</b>	<b>\$4,833.00</b>	<b>\$5,001.00</b>	<b>\$5,176.00</b>	<b>\$5,358.00</b>
<b>Parcel Tax</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220	Interest Earned on Investments	\$400.00	\$351.01	\$48.99	\$350.00	\$355.00	\$360.00	\$365.00	\$370.00
<b>Fees &amp; Other Revenues</b>		<b>\$400.00</b>	<b>\$351.01</b>	<b>\$48.99</b>	<b>\$350.00</b>	<b>\$355.00</b>	<b>\$360.00</b>	<b>\$365.00</b>	<b>\$370.00</b>
<b>Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available	\$1,187.00	\$1,186.78	\$0.22	\$841.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>		<b>\$1,187.00</b>	<b>\$1,186.78</b>	<b>\$0.22</b>	<b>\$841.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$2.00</b>	<b>\$3.00</b>	<b>\$4.00</b>
<b>Total Revenues</b>		<b>\$6,347.00</b>	<b>\$6,297.79</b>	<b>\$49.21</b>	<b>\$5,750.00</b>	<b>\$5,189.00</b>	<b>\$5,363.00</b>	<b>\$5,544.00</b>	<b>\$5,732.00</b>
<b>Expenses</b>									
50180	Travel	\$0.00	\$21.12	(\$21.12)	\$100.00	\$103.00	\$106.00	\$109.00	\$112.00
50505	Admin Fee from General Government	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50690	Utilities - Hydro	\$4,200.00	\$1,961.93	\$2,238.07	\$3,400.00	\$3,536.00	\$3,677.00	\$3,824.00	\$3,977.00
53200	Time Allocation from Other Services	\$700.00	\$2,026.98	(\$1,326.98)	\$1,500.00	\$1,000.00	\$1,030.00	\$1,061.00	\$1,093.00
CC1801	Bralorne Street Lighting SA								
<b>Operating Expenses</b>		<b>\$5,150.00</b>	<b>\$4,260.03</b>	<b>\$889.97</b>	<b>\$5,250.00</b>	<b>\$4,889.00</b>	<b>\$5,063.00</b>	<b>\$5,244.00</b>	<b>\$5,432.00</b>
<b>Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53000	Transfer to Reserve	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
53000	Transfer to Reserve	\$897.00	\$897.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
SP94	Surplus Reserve								
<b>Transfer Expenses</b>		<b>\$1,197.00</b>	<b>\$1,197.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>		<b>\$6,347.00</b>	<b>\$5,457.03</b>	<b>\$889.97</b>	<b>\$5,750.00</b>	<b>\$5,189.00</b>	<b>\$5,363.00</b>	<b>\$5,544.00</b>	<b>\$5,732.00</b>
<b>Surplus/ (Deficit)</b>		<b>\$0.00</b>	<b>\$840.76</b>	<b>(\$840.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30000	Reserve - Capital Works and Equipment		\$8,806.07		\$9,106.07	\$9,406.07	\$9,706.07	\$10,006.07	\$10,306.07
30999	Operational Surplus reserve		\$3,758.00		\$3,958.00	\$3,958.00	\$3,958.00	\$3,958.00	\$3,958.00
<b>Reserves</b>			<b>\$12,564.07</b>		<b>\$13,064.07</b>	<b>\$13,364.07</b>	<b>\$13,664.07</b>	<b>\$13,964.07</b>	<b>\$14,264.07</b>

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**Seton Street Lighting 1802**

40000 1802 Requisition 3,303 3,386 3,857 3,906 3,906 3,906

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

**ASSESSMENTS**

SETON STREET LIGHTING      2,220,930      3,303      3,386      3,857      3,906      3,906      3,906

**TOTAL      2,220,930      3,303      3,386      3,857      3,906      3,906      3,906**

<b>Requisition maximums</b>	
Dollar Maximum	\$ 3,906
Tax Rate (per \$1,000)	none

**Est. Residential tax rate /\$1,000**      0.1522      0.1525      0.1737      0.1759      0.1759      0.1759

SE Bylaw	Bylaw 318/570/1226/1402/1505/1803	Cost /\$500K	\$ 76.08	\$ 76.23	\$ 86.83	\$ 87.94	\$ 87.94	\$ 87.94
Debt Issue #	none			0.15				
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 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1802 - Seton Street Lighting</b>							
<b>Revenues</b>							
40000 Requisition	\$3,303.00	\$3,303.00	\$3,303.00	\$0.00	\$3,386.00	3%	
<b>Requisitions</b>	<b>\$3,303.00</b>	<b>\$3,303.00</b>	<b>\$3,303.00</b>	<b>\$0.00</b>	<b>\$3,386.00</b>	<b>3%</b>	
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220 Interest Earned on Investments	\$115.00	\$67.97	\$108.17	\$6.83	\$108.00	0%	
<b>Fees &amp; Other Revenues</b>	<b>\$115.00</b>	<b>\$67.97</b>	<b>\$108.17</b>	<b>\$6.83</b>	<b>\$108.00</b>	<b>0%</b>	
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000 Surplus Deficit -Available	\$797.00	\$796.78	\$796.78	\$0.22	\$791.00	-1%	
<b>Surplus Deficit Prior Year</b>	<b>\$797.00</b>	<b>\$796.78</b>	<b>\$796.78</b>	<b>\$0.22</b>	<b>\$791.00</b>	<b>-1%</b>	
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Revenues</b>	<b>\$4,215.00</b>	<b>\$4,167.75</b>	<b>\$4,207.95</b>	<b>\$7.05</b>	<b>\$4,285.00</b>	<b>2%</b>	
<b>Expenses</b>							
50505 Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50690 Utilities - Hydro	\$2,940.00	\$1,401.03	\$2,442.33	\$497.67	\$2,790.00	14%	
53200 Time Allocation from Other Services	\$300.00	\$0.00	\$0.00	\$300.00	\$500.00	0%	CC1802 Seton Street Lighting LSA
<b>Operating Expenses</b>	<b>\$3,490.00</b>	<b>\$1,651.03</b>	<b>\$2,692.33</b>	<b>\$797.67</b>	<b>\$3,540.00</b>	<b>31%</b>	
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
53000 Transfer to Reserve	\$250.00	\$250.00	\$250.00	\$0.00	\$300.00	20%	Transfer to Capital reserve
53000 Transfer to Reserve	\$475.00	\$475.00	\$475.00	\$0.00	\$445.00	-6%	Transfer to Operating Surplus reserve
<b>Transfer Expenses</b>	<b>\$725.00</b>	<b>\$725.00</b>	<b>\$725.00</b>	<b>\$0.00</b>	<b>\$745.00</b>	<b>3%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>	<b>\$4,215.00</b>	<b>\$2,376.03</b>	<b>\$3,417.33</b>	<b>\$797.67</b>	<b>\$4,285.00</b>	<b>25%</b>	
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$1,791.72</b>	<b>\$790.62</b>	<b>(\$790.62)</b>	<b>\$0.00</b>		
30000 Reserve - Capital Works and Equipment		\$2,609.00	\$2,609.00		\$2,909.00		
30999 Operational Surplus reserve		\$1,231.00	\$1,231.00		\$1,676.00		
<b>Reserves</b>		<b>\$3,840.00</b>	<b>\$3,840.00</b>		<b>\$4,585.00</b>		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 1802 - Seton Street Lighting</b>											
<b>Revenues</b>											
40000	Requisition			\$3,303.00	\$3,303.00	\$0.00	\$3,386.00	\$3,857.00	\$3,906.00	\$3,906.00	\$3,906.00
<b>Requisitions</b>				<b>\$3,303.00</b>	<b>\$3,303.00</b>	<b>\$0.00</b>	<b>\$3,386.00</b>	<b>\$3,857.00</b>	<b>\$3,906.00</b>	<b>\$3,906.00</b>	<b>\$3,906.00</b>
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220	Interest Earned on Investments			\$115.00	\$108.17	\$6.83	\$108.00	\$115.00	\$120.00	\$125.00	\$130.00
<b>Fees &amp; Other Revenues</b>				<b>\$115.00</b>	<b>\$108.17</b>	<b>\$6.83</b>	<b>\$108.00</b>	<b>\$115.00</b>	<b>\$120.00</b>	<b>\$125.00</b>	<b>\$130.00</b>
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available			\$797.00	\$796.78	\$0.22	\$791.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>\$797.00</b>	<b>\$796.78</b>	<b>\$0.22</b>	<b>\$791.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
44000	Transfer from Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.00	\$221.00	\$365.00
<b>Transfer Revenue</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.00</b>	<b>\$221.00</b>	<b>\$365.00</b>
<b>Total Revenues</b>				<b>\$4,215.00</b>	<b>\$4,207.95</b>	<b>\$7.05</b>	<b>\$4,285.00</b>	<b>\$3,972.00</b>	<b>\$4,109.00</b>	<b>\$4,252.00</b>	<b>\$4,401.00</b>
<b>Expenses</b>											
50505	Admin Fee from General Government			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50690	Utilities - Hydro			\$2,940.00	\$2,442.33	\$497.67	\$2,790.00	\$2,902.00	\$3,018.00	\$3,139.00	\$3,265.00
53200	Time Allocation from Other Services	CC1802	Seton Street Lighting LSA	\$300.00	\$0.00	\$300.00	\$500.00	\$520.00	\$541.00	\$563.00	\$586.00
<b>Operating Expenses</b>				<b>\$3,490.00</b>	<b>\$2,692.33</b>	<b>\$797.67</b>	<b>\$3,540.00</b>	<b>\$3,672.00</b>	<b>\$3,809.00</b>	<b>\$3,952.00</b>	<b>\$4,101.00</b>
<b>Capital Expenditures</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53000	Transfer to Reserve			\$250.00	\$250.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
53000	Transfer to Reserve	SP94	Surplus Reserve	\$475.00	\$475.00	\$0.00	\$445.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Expenses</b>				<b>\$725.00</b>	<b>\$725.00</b>	<b>\$0.00</b>	<b>\$745.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>				<b>\$4,215.00</b>	<b>\$3,417.33</b>	<b>\$797.67</b>	<b>\$4,285.00</b>	<b>\$3,972.00</b>	<b>\$4,109.00</b>	<b>\$4,252.00</b>	<b>\$4,401.00</b>
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$790.62</b>	<b>(\$790.62)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30000	Reserve - Capital Works and Equipment				\$2,609.00		\$2,909.00	\$3,209.00	\$3,509.00	\$3,809.00	\$4,109.00
30999	Operational Surplus reserve				\$1,231.00		\$1,676.00	\$1,676.00	\$1,593.00	\$1,372.00	\$1,007.00
<b>Reserves</b>					<b>\$3,840.00</b>		<b>\$4,585.00</b>	<b>\$4,885.00</b>	<b>\$5,102.00</b>	<b>\$5,181.00</b>	<b>\$5,116.00</b>

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**D'Arcy Street Lighting**

**1803**

40010 1803 Parcel Tax

3,125      3,300      3,796      3,906      3,906      3,906

**REQUISITION**

Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

D'ARCY STREET LIGHTING  
PARCEL TAX

**ASSESSMENTS**

3,071,725

Folios **43**

Est. Cost per Parcel	\$ 76.49	\$ 80.77	\$ 92.91	\$ 95.61	\$ 95.61	\$ 95.61
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Includes 5.25% Provincial fee

<b>Increase /parcel</b>	\$ 4.28	\$ 12.14	\$ 2.69	\$ -	\$ -	\$ -
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**Requisition maximums**

Dollar Maximum	\$ 3,906
Tax Rate (per \$1,000)	none

SE Bylaw	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 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1803 - D'Arcy Street Lighting</b>										
<b>Revenues</b>										
<b>Requisitions</b>										
				\$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	\$3,300.00	6%	
<b>Parcel Tax</b>				<b>\$3,125.00</b>	<b>\$3,125.00</b>	<b>\$3,125.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>6%</b>	
<b>Water &amp; Sewer Rates</b>										
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Water &amp; Sewer Connection Fees</b>										
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>GILT</b>										
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220	Interest Earned on Investments			\$300.00	\$209.28	\$334.48	(\$34.48)	\$334.00	0%	
<b>Fees &amp; Other Revenues</b>				<b>\$300.00</b>	<b>\$209.28</b>	<b>\$334.48</b>	<b>(\$34.48)</b>	<b>\$334.00</b>	<b>0%</b>	
<b>Grants</b>										
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Sales of Capital Assets</b>										
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Proceeds from Borrowing</b>										
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000	Surplus Deficit -Available			\$1,866.00	\$1,879.68	\$1,879.68	(\$13.68)	(\$1,340.00)	-171%	
<b>Surplus Deficit Prior Year</b>				<b>\$1,866.00</b>	<b>\$1,879.68</b>	<b>\$1,879.68</b>	<b>(\$13.68)</b>	<b>(\$1,340.00)</b>	<b>-171%</b>	
44000	Transfer from Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$1,706.00	0%	
<b>Transfer Revenue</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,706.00</b>	<b>0%</b>	
<b>Total Revenues</b>				<b>\$5,291.00</b>	<b>\$5,213.96</b>	<b>\$5,339.16</b>	<b>(\$48.16)</b>	<b>\$4,000.00</b>	<b>-25%</b>	
<b>Expenses</b>										
50505	Admin Fee from General Government			\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50690	Utilities - Hydro			\$3,300.00	\$856.47	\$5,094.91	(\$1,794.91)	\$3,000.00	-41%	BC Hydro -light billing issue
53200	Time Allocation from Other Services	CC1803	D'Arcy Street Lighting LSA	\$407.00	\$0.00	\$0.00	\$407.00	\$500.00	0%	Staff time on service
<b>Operating Expenses</b>				<b>\$3,957.00</b>	<b>\$1,106.47</b>	<b>\$5,344.91</b>	<b>(\$1,387.91)</b>	<b>\$3,750.00</b>	<b>-30%</b>	
<b>Capital Expenditures</b>										
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Principal &amp; Interest</b>										
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53000	Transfer to Reserve			\$1,334.00	\$1,334.00	\$1,334.00	\$0.00	\$250.00	-81%	Transfer to Capital reserve
53000	Transfer to Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	Transfer to Operating Surplus reserve
<b>Transfer Expenses</b>				<b>\$1,334.00</b>	<b>\$1,334.00</b>	<b>\$1,334.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>-81%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>										
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Total Expenses</b>				<b>\$5,291.00</b>	<b>\$2,440.47</b>	<b>\$6,678.91</b>	<b>(\$1,387.91)</b>	<b>\$4,000.00</b>	<b>-40%</b>	
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$2,773.49</b>	<b>(\$1,339.75)</b>	<b>\$1,339.75</b>	<b>\$0.00</b>		
30000	Reserve - Capital Works and Equipment				\$8,030.03	\$8,030.03		\$8,280.03		
30999	Operational Surplus reserve				\$3,793.16	\$3,793.16		\$2,087.16		
<b>Reserves</b>					<b>\$11,823.19</b>	<b>\$11,823.19</b>		<b>\$10,367.19</b>		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 1803 - D'Arcy Street Lighting</b>											
<b>Revenues</b>											
<b>Requisitions</b>											
				\$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	\$0.00	\$3,300.00	\$3,796.00	\$3,906.00	\$3,906.00	\$3,906.00
<b>Parcel Tax</b>				<b>\$3,125.00</b>	<b>\$3,125.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>\$3,796.00</b>	<b>\$3,906.00</b>	<b>\$3,906.00</b>	<b>\$3,906.00</b>
<b>Water &amp; Sewer Rates</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Water &amp; Sewer Connection Fees</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>GILT</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40220	Interest Earned on Investments			\$300.00	\$334.48	(\$34.48)	\$334.00	\$339.00	\$344.00	\$349.00	\$354.00
<b>Fees &amp; Other Revenues</b>				<b>\$300.00</b>	<b>\$334.48</b>	<b>(\$34.48)</b>	<b>\$334.00</b>	<b>\$339.00</b>	<b>\$344.00</b>	<b>\$349.00</b>	<b>\$354.00</b>
<b>Grants</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sales of Capital Assets</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Proceeds from Borrowing</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42000	Surplus Deficit -Available			\$1,866.00	\$1,879.68	(\$13.68)	(\$1,340.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>\$1,866.00</b>	<b>\$1,879.68</b>	<b>(\$13.68)</b>	<b>(\$1,340.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
44000	Transfer from Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$1,706.00	\$0.00	\$25.00	\$166.00	\$312.00
<b>Transfer Revenue</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,706.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$166.00</b>	<b>\$312.00</b>
<b>Total Revenues</b>				<b>\$5,291.00</b>	<b>\$5,339.16</b>	<b>(\$48.16)</b>	<b>\$4,000.00</b>	<b>\$4,135.00</b>	<b>\$4,275.00</b>	<b>\$4,421.00</b>	<b>\$4,572.00</b>
<b>Expenses</b>											
50505	Admin Fee from General Government			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50690	Utilities - Hydro			\$3,300.00	\$5,094.91	(\$1,794.91)	\$3,000.00	\$3,120.00	\$3,245.00	\$3,375.00	\$3,510.00
53200	Time Allocation from Other Services	CC1803	D'Arcy Street Lighting LSA	\$407.00	\$0.00	\$407.00	\$500.00	\$515.00	\$530.00	\$546.00	\$562.00
<b>Operating Expenses</b>				<b>\$3,957.00</b>	<b>\$5,344.91</b>	<b>(\$1,387.91)</b>	<b>\$3,750.00</b>	<b>\$3,885.00</b>	<b>\$4,025.00</b>	<b>\$4,171.00</b>	<b>\$4,322.00</b>
<b>Capital Expenditures</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Principal &amp; Interest</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53000	Transfer to Reserve			\$1,334.00	\$1,334.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
53000	Transfer to Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Expenses</b>				<b>\$1,334.00</b>	<b>\$1,334.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>				<b>\$5,291.00</b>	<b>\$6,678.91</b>	<b>(\$1,387.91)</b>	<b>\$4,000.00</b>	<b>\$4,135.00</b>	<b>\$4,275.00</b>	<b>\$4,421.00</b>	<b>\$4,572.00</b>
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>(\$1,339.75)</b>	<b>\$1,339.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30000	Reserve - Capital Works and Equipment				\$8,030.03		\$8,280.03	\$8,530.03	\$8,780.03	\$9,030.03	\$9,280.03
30999	Operational Surplus reserve				\$3,793.16		\$2,087.16	\$2,087.16	\$2,062.16	\$1,896.16	\$1,584.16
<b>Reserves</b>					<b>\$11,823.19</b>		<b>\$10,367.19</b>	<b>\$10,617.19</b>	<b>\$10,842.19</b>	<b>\$10,926.19</b>	<b>\$10,864.19</b>

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**Furry Creek Street Lighting 1804**

40000 1804 Requisition	13,828	13,828	14,381	14,956	15,554	16,176
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**REQUISITION**      **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

**ASSESSMENTS**

FURRY CREEK ST LIGHT	33,228,826	13,828	13,828	14,381	14,956	15,554	16,176
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<b>TOTAL</b>	<b>33,228,826</b>	<b>13,828</b>	<b>13,828</b>	<b>14,381</b>	<b>14,956</b>	<b>15,554</b>	<b>16,176</b>
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<b>Requisition maximums (greater of)</b>	
Dollar Maximum	\$ 12,000
Tax Rate (per \$1,000)	0.3000 \$ 97,947

Est. Residential tax rate /\$1,000	0.0397	0.0416	0.0433	0.0450	0.0468	0.0487
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SE Bylaw	Bylaw 657
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

<b>Cost /\$1M</b>	<b>\$ 39.68</b>	<b>\$ 41.61</b>	<b>\$ 43.28</b>	<b>\$ 45.01</b>	<b>\$ 46.81</b>	<b>\$ 48.68</b>
		1.93				

**Service Mandate**

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

**Items of Significance**

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget		2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1804 - Furry Creek Street Lighting</b>								
<b>Revenues</b>								
40000	Requisition	\$13,828.00	\$13,828.00	\$13,828.00	\$0.00	\$13,828.00	0%	
<b>Requisitions</b>		<b>\$13,828.00</b>	<b>\$13,828.00</b>	<b>\$13,828.00</b>	<b>\$0.00</b>	<b>\$13,828.00</b>	<b>0%</b>	
<b>Parcel Tax</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220	Interest Earned on Investments	\$2,500.00	\$1,885.97	\$2,751.69	(\$251.69)	\$2,800.00	2%	
<b>Fees &amp; Other Revenues</b>		<b>\$2,500.00</b>	<b>\$1,885.97</b>	<b>\$2,751.69</b>	<b>(\$251.69)</b>	<b>\$2,800.00</b>	<b>2%</b>	
<b>Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000	Surplus Deficit -Available	\$1,288.00	\$1,287.57	\$1,287.57	\$0.43	\$4,742.00	268%	
<b>Surplus Deficit Prior Year</b>		<b>\$1,288.00</b>	<b>\$1,287.57</b>	<b>\$1,287.57</b>	<b>\$0.43</b>	<b>\$4,742.00</b>	<b>268%</b>	
44000	Transfer from Reserve	\$39,204.00	\$19,866.58	\$33,110.96	\$6,093.04	\$0.00	-100%	Street lighting upgrades using capital reserve
<b>Transfer Revenue</b>		<b>\$39,204.00</b>	<b>\$19,866.58</b>	<b>\$33,110.96</b>	<b>\$6,093.04</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Total Revenues</b>		<b>\$56,820.00</b>	<b>\$36,868.12</b>	<b>\$50,978.22</b>	<b>\$5,841.78</b>	<b>\$21,370.00</b>	<b>-58%</b>	
<b>Expenses</b>								
50505	Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50580	Contracted Services	\$6,000.00	\$0.00	\$1,504.00	\$4,496.00	\$5,000.00	232%	Bulb changes and lighting maintenance
50590	Depreciation/Amortization	\$700.00	\$0.00	\$800.00	(\$100.00)	\$800.00	0%	
50690	Utilities - Hydro	\$7,500.00	\$4,018.34	\$6,997.54	\$502.46	\$7,985.00	14%	
53200	Time Allocation from Other Services	\$2,700.00	\$2,880.31	\$3,208.22	(\$508.22)	\$2,500.00	-22%	
<b>Operating Expenses</b>		<b>\$17,150.00</b>	<b>\$7,148.65</b>	<b>\$12,759.76</b>	<b>\$4,390.24</b>	<b>\$16,535.00</b>	<b>30%</b>	
99996	Fixed Asset Increase	\$39,204.00	\$33,110.96	\$33,110.96	\$6,093.04	\$0.00	-100%	Street lighting upgrades using capital reserve
<b>Capital Expenditures</b>		<b>\$39,204.00</b>	<b>\$33,110.96</b>	<b>\$33,110.96</b>	<b>\$6,093.04</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Principal &amp; Interest</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
53000	Transfer to Reserve	\$1,166.00	\$1,166.00	\$1,166.00	\$0.00	\$3,135.00	169%	Transfer to Capital reserve
53000	Transfer to Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	Transfer to Operating Surplus reserve
<b>Transfer Expenses</b>		<b>\$1,166.00</b>	<b>\$1,166.00</b>	<b>\$1,166.00</b>	<b>\$0.00</b>	<b>\$5,635.00</b>	<b>383%</b>	
50590	Depreciation/Amortization	(\$700.00)	\$0.00	(\$800.00)	\$100.00	(\$800.00)	0%	
<b>Non-Taxable Expenses (Depreciation)</b>		<b>(\$700.00)</b>	<b>\$0.00</b>	<b>(\$800.00)</b>	<b>\$100.00</b>	<b>(\$800.00)</b>	<b>0%</b>	
<b>Total Expenses</b>		<b>\$56,820.00</b>	<b>\$41,425.61</b>	<b>\$46,236.72</b>	<b>\$10,583.28</b>	<b>\$21,370.00</b>	<b>-54%</b>	
<b>Surplus/ (Deficit)</b>		<b>\$0.00</b>	<b>(\$4,557.49)</b>	<b>\$4,741.50</b>	<b>(\$4,741.50)</b>	<b>\$0.00</b>		
30000	Reserve - Capital Works and Equipment		\$72,875.91	\$59,631.53		\$62,766.53		
30999	Operational Surplus reserve		\$19,007.51	\$19,007.51		\$21,507.51		
<b>Reserves</b>			<b>\$91,883.42</b>	<b>\$78,639.04</b>		<b>\$84,274.04</b>		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 1804 - Furry Creek Street Lighting</b>											
<b>Revenues</b>											
40000	Requisition			\$13,828.00	\$13,828.00	\$0.00	\$13,828.00	\$14,381.00	\$14,956.00	\$15,554.00	\$16,176.00
<b>Requisitions</b>				<b>\$13,828.00</b>	<b>\$13,828.00</b>	<b>\$0.00</b>	<b>\$13,828.00</b>	<b>\$14,381.00</b>	<b>\$14,956.00</b>	<b>\$15,554.00</b>	<b>\$16,176.00</b>
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220	Interest Earned on Investments			\$2,500.00	\$2,751.69	(\$251.69)	\$2,800.00	\$2,870.00	\$2,940.00	\$3,010.00	\$3,080.00
<b>Fees &amp; Other Revenues</b>				<b>\$2,500.00</b>	<b>\$2,751.69</b>	<b>(\$251.69)</b>	<b>\$2,800.00</b>	<b>\$2,870.00</b>	<b>\$2,940.00</b>	<b>\$3,010.00</b>	<b>\$3,080.00</b>
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available			\$1,288.00	\$1,287.57	\$0.43	\$4,742.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>\$1,288.00</b>	<b>\$1,287.57</b>	<b>\$0.43</b>	<b>\$4,742.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
44000	Transfer from Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.00	\$1,147.00	\$1,103.00	\$1,056.00
44000	Transfer from Reserve			\$39,204.00	\$33,110.96	\$6,093.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Revenue</b>				<b>\$39,204.00</b>	<b>\$33,110.96</b>	<b>\$6,093.04</b>	<b>\$0.00</b>	<b>\$1,188.00</b>	<b>\$1,147.00</b>	<b>\$1,103.00</b>	<b>\$1,056.00</b>
<b>Total Revenues</b>				<b>\$56,820.00</b>	<b>\$50,978.22</b>	<b>\$5,841.78</b>	<b>\$21,370.00</b>	<b>\$18,439.00</b>	<b>\$19,043.00</b>	<b>\$19,667.00</b>	<b>\$20,312.00</b>
<b>Expenses</b>											
50505	Admin Fee from General Government			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50580	Contracted Services			\$6,000.00	\$1,504.00	\$4,496.00	\$5,000.00	\$5,150.00	\$5,305.00	\$5,464.00	\$5,628.00
50590	Depreciation/Amortization			\$700.00	\$800.00	(\$100.00)	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
50690	Utilities - Hydro			\$7,500.00	\$6,997.54	\$502.46	\$7,985.00	\$8,304.00	\$8,636.00	\$8,981.00	\$9,340.00
53200	Time Allocation from Other Services	CC1804	Furry Creek - Street Lighting	\$2,700.00	\$3,208.22	(\$508.22)	\$2,500.00	\$2,575.00	\$2,652.00	\$2,732.00	\$2,814.00
<b>Operating Expenses</b>				<b>\$17,150.00</b>	<b>\$12,759.76</b>	<b>\$4,390.24</b>	<b>\$16,535.00</b>	<b>\$17,079.00</b>	<b>\$17,643.00</b>	<b>\$18,227.00</b>	<b>\$18,832.00</b>
99996	Fixed Asset Increase			\$39,204.00	\$33,110.96	\$6,093.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Expenditures</b>				<b>\$39,204.00</b>	<b>\$33,110.96</b>	<b>\$6,093.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53000	Transfer to Reserve			\$1,166.00	\$1,166.00	\$0.00	\$3,135.00	\$2,160.00	\$2,200.00	\$2,240.00	\$2,280.00
53000	Transfer to Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Expenses</b>				<b>\$1,166.00</b>	<b>\$1,166.00</b>	<b>\$0.00</b>	<b>\$5,635.00</b>	<b>\$2,160.00</b>	<b>\$2,200.00</b>	<b>\$2,240.00</b>	<b>\$2,280.00</b>
50590	Depreciation/Amortization			(\$700.00)	(\$800.00)	\$100.00	(\$800.00)	(\$800.00)	(\$800.00)	(\$800.00)	(\$800.00)
<b>Non-Taxable Expenses (Depreciation)</b>				<b>(\$700.00)</b>	<b>(\$800.00)</b>	<b>\$100.00</b>	<b>(\$800.00)</b>	<b>(\$800.00)</b>	<b>(\$800.00)</b>	<b>(\$800.00)</b>	<b>(\$800.00)</b>
<b>Total Expenses</b>				<b>\$56,820.00</b>	<b>\$46,236.72</b>	<b>\$10,583.28</b>	<b>\$21,370.00</b>	<b>\$18,439.00</b>	<b>\$19,043.00</b>	<b>\$19,667.00</b>	<b>\$20,312.00</b>
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$4,741.50</b>	<b>(\$4,741.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30000	Reserve - Capital Works and Equipment				\$59,631.53		\$62,766.53	\$64,926.53	\$67,126.53	\$69,366.53	\$71,646.53
30999	Operational Surplus reserve				\$19,007.51		\$21,507.51	\$20,319.51	\$19,172.51	\$18,069.51	\$17,013.51
<b>Reserves</b>					<b>\$78,639.04</b>		<b>\$84,274.04</b>	<b>\$85,246.04</b>	<b>\$86,299.04</b>	<b>\$87,436.04</b>	<b>\$88,660.04</b>

Squamish-Lillooet Regional District 2026 - 2030 Financial Plan	2025 Prior Year Budget	2026 Annual Budget	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029	Preliminary Budget 2030
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**Britannia Beach Street Lighting 1805**

40000 1805 Requisition 16,129 17,531 20,124 21,103 22,609 23,393

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

		<u>ASSESSMENTS</u>						
	BRITANNIA BEACH STREET LIGHTING	39,454,364	16,129	17,531	20,124	21,103	22,609	23,393
	<b>TOTAL</b>	<b>39,454,364</b>	<b>16,129</b>	<b>17,531</b>	<b>20,124</b>	<b>21,103</b>	<b>22,609</b>	<b>23,393</b>
<b>Requisition maximums (greater of)</b>								
<b>Dollar Maximum</b>	\$ 20,000							
<b>Tax Rate (per \$1,000)</b>	<b>0.1225</b> \$ 48,308							
		<b>Est. Residential tax rate /\$1,000</b>	0.0410	0.0444	0.0510	0.0535	0.0573	0.0593

SE Bylaw	Bylaw 951/1146/1385/1539	<b>Cost /\$1M</b>	\$ 41.00	\$ 44.43	\$ 51.01	\$ 53.49	\$ 57.30	\$ 59.29
Debt Issue #				3.43				
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 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1805 - Britannia Beach Street Lighting</b>										
<b>Revenues</b>										
40000	Requisition			\$16,129.00	\$16,129.00	\$16,129.00	\$0.00	\$17,531.00	9%	
<b>Requisitions</b>				<b>\$16,129.00</b>	<b>\$16,129.00</b>	<b>\$16,129.00</b>	<b>\$0.00</b>	<b>\$17,531.00</b>	<b>9%</b>	
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220	Interest Earned on Investments			\$1,200.00	\$728.00	\$1,166.51	\$33.49	\$1,150.00	-1%	
<b>Fees &amp; Other Revenues</b>				<b>\$1,200.00</b>	<b>\$728.00</b>	<b>\$1,166.51</b>	<b>\$33.49</b>	<b>\$1,150.00</b>	<b>-1%</b>	
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000	Surplus Deficit -Available			\$4,092.00	\$4,091.82	\$4,091.82	\$0.18	\$539.00	-87%	
<b>Surplus Deficit Prior Year</b>				<b>\$4,092.00</b>	<b>\$4,091.82</b>	<b>\$4,091.82</b>	<b>\$0.18</b>	<b>\$539.00</b>	<b>-87%</b>	
44000	Transfer from Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	Transfer from Operational surplus reserve
<b>Transfer Revenue</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	
<b>Total Revenues</b>				<b>\$21,421.00</b>	<b>\$20,948.82</b>	<b>\$21,387.33</b>	<b>\$33.67</b>	<b>\$21,220.00</b>	<b>-1%</b>	
<b>Expenses</b>										
50505	Admin Fee from General Government			\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50580	Contracted Services			\$5,000.00	\$0.00	\$1,000.00	\$4,000.00	\$6,000.00	500%	bulb replacements & maintenance
50590	Depreciation/Amortization			\$545.00	\$0.00	\$545.00	\$0.00	\$545.00	0%	
50690	Utilities - Hydro			\$8,100.00	\$4,447.00	\$13,327.02	(\$5,227.02)	\$11,020.00	-17%	BC Hydro -light billing issue
53200	Time Allocation from Other Services	CC1805	Britannia Street Lighting	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$2,800.00	0%	Staff time on service
<b>Operating Expenses</b>				<b>\$15,695.00</b>	<b>\$4,697.00</b>	<b>\$15,122.02</b>	<b>\$572.98</b>	<b>\$20,615.00</b>	<b>36%</b>	
<b>Capital Expenditures</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
53000	Transfer to Reserve			\$4,271.00	\$4,271.00	\$4,271.00	\$0.00	\$1,150.00	-73%	Transfer to Capital reserve
53000	Transfer to Reserve	SP94	Surplus Reserve	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	-100%	Transfer to Operational surplus reserve
<b>Transfer Expenses</b>				<b>\$6,271.00</b>	<b>\$6,271.00</b>	<b>\$6,271.00</b>	<b>\$0.00</b>	<b>\$1,150.00</b>	<b>-82%</b>	
50590	Depreciation/Amortization			(\$545.00)	\$0.00	(\$545.00)	\$0.00	(\$545.00)	0%	
<b>Non-Taxable Expenses (Depreciation)</b>				<b>(\$545.00)</b>	<b>\$0.00</b>	<b>(\$545.00)</b>	<b>\$0.00</b>	<b>(\$545.00)</b>	<b>0%</b>	
<b>Total Expenses</b>				<b>\$21,421.00</b>	<b>\$10,968.00</b>	<b>\$20,848.02</b>	<b>\$572.98</b>	<b>\$21,220.00</b>	<b>2%</b>	
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$9,980.82</b>	<b>\$539.31</b>	<b>(\$539.31)</b>	<b>\$0.00</b>		
30000	Reserve - Capital Works and Equipment				\$33,354.35	\$33,354.35		\$34,504.35		
30999	Operational Surplus reserve				\$7,773.00	\$7,773.00		\$5,773.00		
<b>Reserves</b>					<b>\$41,127.35</b>	<b>\$41,127.35</b>		<b>\$40,277.35</b>		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 1805 - Britannia Beach Street Lighting</b>											
<b>Revenues</b>											
40000	Requisition			\$16,129.00	\$16,129.00	\$0.00	\$17,531.00	\$20,124.00	\$21,103.00	\$22,609.00	\$23,393.00
<b>Requisitions</b>				<b>\$16,129.00</b>	<b>\$16,129.00</b>	<b>\$0.00</b>	<b>\$17,531.00</b>	<b>\$20,124.00</b>	<b>\$21,103.00</b>	<b>\$22,609.00</b>	<b>\$23,393.00</b>
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220	Interest Earned on Investments			\$1,200.00	\$1,166.51	\$33.49	\$1,150.00	\$1,151.00	\$1,152.00	\$1,153.00	\$1,154.00
<b>Fees &amp; Other Revenues</b>				<b>\$1,200.00</b>	<b>\$1,166.51</b>	<b>\$33.49</b>	<b>\$1,150.00</b>	<b>\$1,151.00</b>	<b>\$1,152.00</b>	<b>\$1,153.00</b>	<b>\$1,154.00</b>
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available			\$4,092.00	\$4,091.82	\$0.18	\$539.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>\$4,092.00</b>	<b>\$4,091.82</b>	<b>\$0.18</b>	<b>\$539.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
44000	Transfer from Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$750.00	\$0.00	\$0.00
<b>Transfer Revenue</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$1,000.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>				<b>\$21,421.00</b>	<b>\$21,387.33</b>	<b>\$33.67</b>	<b>\$21,220.00</b>	<b>\$22,275.00</b>	<b>\$23,005.00</b>	<b>\$23,762.00</b>	<b>\$24,547.00</b>
<b>Expenses</b>											
50505	Admin Fee from General Government			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50580	Contracted Services			\$5,000.00	\$1,000.00	\$4,000.00	\$6,000.00	\$6,180.00	\$6,365.00	\$6,556.00	\$6,753.00
50590	Depreciation/Amortization			\$545.00	\$545.00	\$0.00	\$545.00	\$545.00	\$545.00	\$545.00	\$545.00
50690	Utilities - Hydro			\$8,100.00	\$13,327.02	(\$5,227.02)	\$11,020.00	\$11,461.00	\$11,919.00	\$12,396.00	\$12,892.00
53200	Time Allocation from Other Services	CC1805	Britannia Street Lighting	\$1,800.00	\$0.00	\$1,800.00	\$2,800.00	\$2,884.00	\$2,971.00	\$3,060.00	\$3,152.00
<b>Operating Expenses</b>				<b>\$15,695.00</b>	<b>\$15,122.02</b>	<b>\$572.98</b>	<b>\$20,615.00</b>	<b>\$21,320.00</b>	<b>\$22,050.00</b>	<b>\$22,807.00</b>	<b>\$23,592.00</b>
<b>Capital Expenditures</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53000	Transfer to Reserve			\$4,271.00	\$4,271.00	\$0.00	\$1,150.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
53000	Transfer to Reserve	SP94	Surplus Reserve	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Expenses</b>				<b>\$6,271.00</b>	<b>\$6,271.00</b>	<b>\$0.00</b>	<b>\$1,150.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
50590	Depreciation/Amortization			(\$545.00)	(\$545.00)	\$0.00	(\$545.00)	(\$545.00)	(\$545.00)	(\$545.00)	(\$545.00)
<b>Non-Taxable Expenses (Depreciation)</b>				<b>(\$545.00)</b>	<b>(\$545.00)</b>	<b>\$0.00</b>	<b>(\$545.00)</b>	<b>(\$545.00)</b>	<b>(\$545.00)</b>	<b>(\$545.00)</b>	<b>(\$545.00)</b>
<b>Total Expenses</b>				<b>\$21,421.00</b>	<b>\$20,848.02</b>	<b>\$572.98</b>	<b>\$21,220.00</b>	<b>\$22,275.00</b>	<b>\$23,005.00</b>	<b>\$23,762.00</b>	<b>\$24,547.00</b>
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$539.31</b>	<b>(\$539.31)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30000	Reserve - Capital Works and Equipment				\$33,354.35		\$34,504.35	\$36,004.35	\$37,504.35	\$39,004.35	\$40,504.35
30999	Operational Surplus reserve				\$7,773.00		\$5,773.00	\$4,773.00	\$4,023.00	\$4,023.00	\$4,023.00
<b>Reserves</b>					<b>\$41,127.35</b>		<b>\$40,277.35</b>	<b>\$40,777.35</b>	<b>\$41,527.35</b>	<b>\$43,027.35</b>	<b>\$44,527.35</b>

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**Pemberton Refuse Grounds**

**1900**

40000 1900 Requisition

861,721      861,721      833,141      843,127      868,885      910,539

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

**ASSESSMENTS**

VILLAGE OF PEMBERTON	232,977,130	496,058	490,048	473,795	479,474	494,122	517,810
PEMBERTON REFUSE	176,699,687	365,663	371,673	359,346	363,653	374,763	392,729

<b>Requisition maximums (greater of)</b>		<b>TOTAL</b>	<b>409,676,817</b>	<b>861,721</b>	<b>861,721</b>	<b>833,141</b>	<b>843,127</b>	<b>868,885</b>	<b>910,539</b>
Dollar Maximum	\$ 750,000								
Tax Rate (per \$1,000)	0.3436	\$ 1,045,074	<b>Est. Residential Tax rate /1,000</b>	0.2213	0.2103	0.2034	0.2058	0.2121	0.2223

SE Bylaw	SE Bylaw 568/957/1003/1780	<i>Cost per \$1Mil</i>	\$ 221.34	\$ 210.34	\$ 203.37	\$ 205.80	\$ 212.09	\$ 222.26
Debt Issue #	Issue #146; Issue #152; Issue#153; Issue #158							
Maturity dates	19-Sep-48; 2-Oct-50; 15-Apr-51; 23-Sep-52							
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**

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1900 - Pemberton Refuse Grounds</b>										
<b>Revenues</b>										
40000	Requisition			\$861,721.00	\$861,721.00	\$861,721.00	\$0.00	\$861,721.00	0%	
<b>Requisitions</b>				<b>\$861,721.00</b>	<b>\$861,721.00</b>	<b>\$861,721.00</b>	<b>\$0.00</b>	<b>\$861,721.00</b>	<b>0%</b>	
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220	Interest Earned on Investments			\$5,400.00	\$2,759.75	\$5,046.72	\$353.28	\$7,100.00	41%	Interest on reserve balances
40230	Dumping/Tipping Fees			\$122,300.00	\$83,256.60	\$118,504.64	\$3,795.36	\$118,500.00	0%	
40235	Recycling Revenue			\$48,500.00	\$52,126.97	\$82,844.60	(\$34,344.60)	\$82,840.00	0%	
<b>Fees &amp; Other Revenues</b>				<b>\$176,200.00</b>	<b>\$138,143.32</b>	<b>\$206,395.95</b>	<b>(\$30,195.95)</b>	<b>\$208,440.00</b>	<b>1%</b>	
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000	Surplus Deficit -Available			\$11,850.00	\$14,360.73	\$14,360.73	(\$2,510.73)	\$145,782.00	915%	
<b>Surplus Deficit Prior Year</b>				<b>\$11,850.00</b>	<b>\$14,360.73</b>	<b>\$14,360.73</b>	<b>(\$2,510.73)</b>	<b>\$145,782.00</b>	<b>915%</b>	
<b>Transfer Revenue</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Revenues</b>				<b>\$1,049,771.00</b>	<b>\$1,014,225.05</b>	<b>\$1,082,477.68</b>	<b>(\$32,706.68)</b>	<b>\$1,215,943.00</b>	<b>12%</b>	
<b>Expenses</b>										
50180	Travel			\$400.00	\$0.00	\$100.00	\$300.00	\$500.00	400%	
50190	Advertising			\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	0%	
50195	Meeting Costs			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	
50200	Bank Charges & Interest			\$2,300.00	\$1,420.87	\$1,933.45	\$366.55	\$2,300.00	19%	
50210	Communications			\$700.00	\$267.49	\$510.29	\$189.71	\$700.00	37%	
50410	Software			\$4,200.00	\$2,087.50	\$3,105.00	\$1,095.00	\$3,210.00	3%	
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	\$0.00	\$1,200.00	\$1,200.00	0%	
50580	Contracted Services			\$356,064.00	\$292,413.83	\$410,439.76	(\$54,375.76)	\$415,275.00	1%	Garbage & recycling contracts
50580	Contracted Services	U21	Composting Operations	\$3,500.00	\$2,849.00	\$5,856.00	(\$2,356.00)	\$10,000.00	71%	Composting service
50580	Contracted Services	U22	Services - Equipment rentals and	\$154,236.00	\$25,351.06	\$112,950.74	\$41,285.26	\$144,236.00	28%	GFL Servicing costs
50580	Contracted Services	U23	Tipping Fees	\$207,464.00	\$103,073.35	\$162,413.64	\$45,050.36	\$200,000.00	23%	Tipping fees - change in budgeting
50590	Depreciation/Amortization			\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0%	
50600	Insurance			\$888.00	\$887.51	\$887.51	\$0.49	\$960.00	8%	
50610	Miscellaneous Operating Cost			\$454.00	\$454.03	\$454.03	(\$0.03)	\$455.00	0%	
50650	Operating Supplies - Other			\$8,800.00	\$1,294.75	\$2,580.34	\$6,219.66	\$8,800.00	241%	
50670	Service / Site Maintenance			\$20,000.00	\$2,991.50	\$7,991.50	\$12,008.50	\$20,000.00	150%	
50690	Utilities - Hydro			\$2,500.00	\$1,476.98	\$2,184.20	\$315.80	\$2,400.00	10%	
50700	Utilities - Telephone			\$1,680.00	\$1,067.54	\$1,543.74	\$136.26	\$1,680.00	9%	
50900	Special Projects	SP292	Pemberton Transfer Station W	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	-100%	Waste audit
51030	Contingency			\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$30,000.00	0%	
53200	Time Allocation from Other Services	CC1900	Pemberton Refuse Grounds LS	\$20,000.00	\$15,664.79	\$21,091.67	(\$1,091.67)	\$22,000.00	4%	
<b>Operating Expenses</b>				<b>\$920,136.00</b>	<b>\$451,550.20</b>	<b>\$809,291.87</b>	<b>\$110,844.13</b>	<b>\$924,716.00</b>	<b>14%</b>	
<b>Capital Expenditures</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
52040	SLRD - Debt Charges - Principal			\$48,733.00	\$35,917.90	\$48,732.78	\$0.22	\$44,729.00	-8%	New actuarial rate for Issue 152 2026
52050	SLRD - Debt Charges - Interest			\$60,402.00	\$49,993.09	\$60,401.84	\$0.16	\$71,002.00	18%	New interest rate for Issue 152 2026

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1900 - Pemberton Refuse Grounds</b>										
52060	Short-term Debt Charges - Principal			\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	0%	Final payment
52065	Short-term Debt Charges - Interest			\$5,500.00	\$2,803.51	\$3,269.10	\$2,230.90	\$2,200.00	-33%	
<b>Principal &amp; Interest</b>				<b>\$174,635.00</b>	<b>\$148,714.50</b>	<b>\$172,403.72</b>	<b>\$2,231.28</b>	<b>\$177,931.00</b>	<b>3%</b>	
53000	Transfer to Reserve			\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$47,296.00	215%	
53000	Transfer to Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$124,000.00	0%	
53100	Contribution To Other Services	CC1904	D'Arcy Dev-Birkenhead Refuse	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	Contribution to D'arcy transfer stn MMBC rev.
<b>Transfer Expenses</b>				<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$173,296.00</b>	<b>1055%</b>	
50590	Depreciation/Amortization			(\$60,000.00)	\$0.00	(\$60,000.00)	\$0.00	(\$60,000.00)	0%	
<b>Non-Taxable Expenses (Depreciation)</b>				<b>(\$60,000.00)</b>	<b>\$0.00</b>	<b>(\$60,000.00)</b>	<b>\$0.00</b>	<b>(\$60,000.00)</b>	<b>0%</b>	
<b>Total Expenses</b>				<b>\$1,049,771.00</b>	<b>\$615,264.70</b>	<b>\$936,695.59</b>	<b>\$113,075.41</b>	<b>\$1,215,943.00</b>	<b>30%</b>	
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$398,960.35</b>	<b>\$145,782.09</b>	<b>(\$145,782.09)</b>	<b>\$0.00</b>		
30000	Reserve - Capital Works and Equipment				\$195,909.07	\$195,909.07		\$243,205.07		
30999	Operational Surplus reserve				\$20,000.00	\$20,000.00		\$144,000.00		Minimum 2 mos operating = \$144K
<b>Reserves</b>					<b>\$215,909.07</b>	<b>\$215,909.07</b>		<b>\$387,205.07</b>		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 1900 - Pemberton Refuse Grounds</b>											
<b>Revenues</b>											
40000	Requisition			\$861,721.00	\$861,721.00	\$0.00	\$861,721.00	\$833,141.00	\$843,127.00	\$868,885.00	\$910,539.00
<b>Requisitions</b>				<b>\$861,721.00</b>	<b>\$861,721.00</b>	<b>\$0.00</b>	<b>\$861,721.00</b>	<b>\$833,141.00</b>	<b>\$843,127.00</b>	<b>\$868,885.00</b>	<b>\$910,539.00</b>
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220	Interest Earned on Investments			\$5,400.00	\$5,046.72	\$353.28	\$7,100.00	\$8,000.00	\$8,800.00	\$9,600.00	\$10,300.00
40230	Dumping/Tipping Fees			\$122,300.00	\$118,504.64	\$3,795.36	\$118,500.00	\$118,500.00	\$118,500.00	\$118,500.00	\$118,500.00
40235	Recycling Revenue			\$48,500.00	\$82,844.60	(\$34,344.60)	\$82,840.00	\$82,840.00	\$82,840.00	\$82,840.00	\$82,840.00
<b>Fees &amp; Other Revenues</b>				<b>\$176,200.00</b>	<b>\$206,395.95</b>	<b>(\$30,195.95)</b>	<b>\$208,440.00</b>	<b>\$209,340.00</b>	<b>\$210,140.00</b>	<b>\$210,940.00</b>	<b>\$211,640.00</b>
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available			\$11,850.00	\$14,360.73	(\$2,510.73)	\$145,782.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>\$11,850.00</b>	<b>\$14,360.73</b>	<b>(\$2,510.73)</b>	<b>\$145,782.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
44000	Transfer from Reserve			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Revenue</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>				<b>\$1,049,771.00</b>	<b>\$1,082,477.68</b>	<b>(\$32,706.68)</b>	<b>\$1,215,943.00</b>	<b>\$1,042,481.00</b>	<b>\$1,053,267.00</b>	<b>\$1,079,825.00</b>	<b>\$1,122,179.00</b>
<b>Expenses</b>											
50180	Travel			\$400.00	\$100.00	\$300.00	\$500.00	\$515.00	\$530.00	\$546.00	\$562.00
50190	Advertising			\$500.00	\$0.00	\$500.00	\$500.00	\$515.00	\$530.00	\$546.00	\$562.00
50195	Meeting Costs			\$0.00	\$0.00	\$0.00	\$250.00	\$258.00	\$266.00	\$274.00	\$282.00
50200	Bank Charges & Interest			\$2,300.00	\$1,933.45	\$366.55	\$2,300.00	\$2,369.00	\$2,440.00	\$2,513.00	\$2,588.00
50210	Communications			\$700.00	\$510.29	\$189.71	\$700.00	\$721.00	\$743.00	\$765.00	\$788.00
50410	Software			\$4,200.00	\$3,105.00	\$1,095.00	\$3,210.00	\$3,306.00	\$3,405.00	\$3,507.00	\$3,612.00
50505	Admin Fee from General Government			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50520	Consulting - Legal			\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,236.00	\$1,273.00	\$1,311.00	\$1,350.00
50580	Contracted Services			\$356,064.00	\$410,439.76	(\$54,375.76)	\$415,275.00	\$427,733.00	\$440,565.00	\$453,782.00	\$467,395.00
50580	Contracted Services	U21	Composting Operations	\$3,500.00	\$5,856.00	(\$2,356.00)	\$10,000.00	\$10,300.00	\$10,609.00	\$10,927.00	\$11,255.00
50580	Contracted Services	U22	Services - Equipment rentals and	\$154,236.00	\$112,950.74	\$41,285.26	\$144,236.00	\$148,563.00	\$153,020.00	\$157,611.00	\$162,339.00
50580	Contracted Services	U23	Tipping Fees	\$207,464.00	\$162,413.64	\$45,050.36	\$200,000.00	\$206,000.00	\$212,180.00	\$218,545.00	\$225,101.00
50590	Depreciation/Amortization			\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
50600	Insurance			\$888.00	\$887.51	\$0.49	\$960.00	\$989.00	\$1,019.00	\$1,050.00	\$1,082.00
50610	Miscellaneous Operating Cost			\$454.00	\$454.03	(\$0.03)	\$455.00	\$469.00	\$483.00	\$497.00	\$512.00
50650	Operating Supplies - Other			\$8,800.00	\$2,580.34	\$6,219.66	\$8,800.00	\$9,064.00	\$9,336.00	\$9,616.00	\$9,904.00
50670	Service / Site Maintenance			\$20,000.00	\$7,991.50	\$12,008.50	\$20,000.00	\$20,600.00	\$21,218.00	\$21,855.00	\$22,511.00
50690	Utilities - Hydro			\$2,500.00	\$2,184.20	\$315.80	\$2,400.00	\$2,472.00	\$2,546.00	\$2,622.00	\$2,701.00
50700	Utilities - Telephone			\$1,680.00	\$1,543.74	\$136.26	\$1,680.00	\$1,730.00	\$1,782.00	\$1,835.00	\$1,890.00
50900	Special Projects	SP292	Pemberton Transfer Station W	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
51030	Contingency			\$60,000.00	\$0.00	\$60,000.00	\$30,000.00	\$0.00	\$1.00	\$2.00	\$3.00
53200	Time Allocation from Other Services	CC1900	Pemberton Refuse Grounds LS	\$20,000.00	\$21,091.67	(\$1,091.67)	\$22,000.00	\$22,660.00	\$23,340.00	\$24,040.00	\$24,761.00
<b>Operating Expenses</b>				<b>\$920,136.00</b>	<b>\$809,291.87</b>	<b>\$110,844.13</b>	<b>\$924,716.00</b>	<b>\$934,750.00</b>	<b>\$945,536.00</b>	<b>\$972,094.00</b>	<b>\$1,014,448.00</b>
<b>Capital Expenditures</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
52040	SLRD - Debt Charges - Principal			\$48,733.00	\$48,732.78	\$0.22	\$44,729.00	\$44,729.00	\$44,729.00	\$44,729.00	\$44,729.00

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 1900 - Pemberton Refuse Grounds</b>											
52050	SLRD - Debt Charges - Interest			\$60,402.00	\$60,401.84	\$0.16	\$71,002.00	\$71,002.00	\$71,002.00	\$71,002.00	\$71,002.00
52060	Short-term Debt Charges - Principal			\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
52065	Short-term Debt Charges - Interest			\$5,500.00	\$3,269.10	\$2,230.90	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Principal &amp; Interest</b>				<b>\$174,635.00</b>	<b>\$172,403.72</b>	<b>\$2,231.28</b>	<b>\$177,931.00</b>	<b>\$115,731.00</b>	<b>\$115,731.00</b>	<b>\$115,731.00</b>	<b>\$115,731.00</b>
53000	Transfer to Reserve			\$15,000.00	\$15,000.00	\$0.00	\$47,296.00	\$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	\$124,000.00	\$0.00	\$0.00	\$0.00	\$0.00
53100	Contribution To Other Services	CC1904	DArcy Dev-Birkenhead Refuse	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>Transfer Expenses</b>				<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$173,296.00</b>	<b>\$52,000.00</b>	<b>\$52,000.00</b>	<b>\$52,000.00</b>	<b>\$52,000.00</b>
50590	Depreciation/Amortization			(\$60,000.00)	(\$60,000.00)	\$0.00	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
<b>Non-Taxable Expenses (Depreciation)</b>				<b>(\$60,000.00)</b>	<b>(\$60,000.00)</b>	<b>\$0.00</b>	<b>(\$60,000.00)</b>	<b>(\$60,000.00)</b>	<b>(\$60,000.00)</b>	<b>(\$60,000.00)</b>	<b>(\$60,000.00)</b>
<b>Total Expenses</b>				<b>\$1,049,771.00</b>	<b>\$936,695.59</b>	<b>\$113,075.41</b>	<b>\$1,215,943.00</b>	<b>\$1,042,481.00</b>	<b>\$1,053,267.00</b>	<b>\$1,079,825.00</b>	<b>\$1,122,179.00</b>
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$145,782.09</b>	<b>(\$145,782.09)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30000	Reserve - Capital Works and Equipment				\$195,909.07		\$243,205.07	\$293,205.07	\$343,205.07	\$393,205.07	\$443,205.07
30999	Operational Surplus reserve				\$20,000.00		\$144,000.00	\$144,000.00	\$144,000.00	\$144,000.00	\$144,000.00
<b>Reserves</b>					<b>\$215,909.07</b>		<b>\$387,205.07</b>	<b>\$437,205.07</b>	<b>\$487,205.07</b>	<b>\$537,205.07</b>	<b>\$587,205.07</b>

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**Lillooet Area Refuse Grounds 1902**

40000 1902 Requisition	210,215	245,563	289,641	299,165	314,183	347,708
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**REQUISITION**                      **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

**ASSESSMENTS**

DISTRICT OF LILLOOET	69,577,084	107,229	124,575	146,936	151,768	159,386	176,394
ELECTORAL AREA A	43,276,611	65,944	77,485	91,394	94,399	99,138	109,716
ELECTORAL AREA B	24,296,809	37,041	43,503	51,311	52,998	55,659	61,598

<b>TOTAL</b>	<b>137,150,504</b>	<b>210,215</b>	<b>245,563</b>	<b>289,641</b>	<b>299,165</b>	<b>314,183</b>	<b>347,708</b>
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<b>Requisition maximums (greater of)</b>	
Dollar Maximum	\$ 488,074
Tax Rate (per \$1,000)	0.5000 \$ 560,038

<b>Est. Residential Tax rate /1,000</b>	0.1606	0.1790	0.21118	0.21813	0.22908	0.25352
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SE Bylaw	Bylaw 508/624/1703/1834
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

<i>Cost /\$500K assessment</i>	<b>\$ 80.28</b>	<b>\$ 89.52</b>	<b>\$ 105.59</b>	<b>\$ 109.06</b>	<b>\$ 114.54</b>	<b>\$ 126.76</b>
<i>Change /\$500K</i>		<b>9.25</b>				

**Service Mandate**

This service provides a landfill for the District of Lillooet, Electoral Area A & Electoral Area B

**Items of Significance**

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1902 - Lillooet Area Refuse Ground</b>										
<b>Revenues</b>										
40000	Requisition			\$210,215.00	\$210,215.00	\$210,215.00	\$0.00	\$245,563.00	17%	
<b>Requisitions</b>				<b>\$210,215.00</b>	<b>\$210,215.00</b>	<b>\$210,215.00</b>	<b>\$0.00</b>	<b>\$245,563.00</b>	<b>17%</b>	
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220	Interest Earned on Investments			\$55,000.00	\$30,819.60	\$49,769.27	\$5,230.73	\$50,000.00	0%	Interest earned on reserve balances
40230	Dumping/Tipping Fees			\$270,000.00	\$149,117.35	\$243,923.15	\$26,076.85	\$243,920.00	0%	
40230	Dumping/Tipping Fees	CC1906	Area A Refuse Grounds LSA	\$14,500.00	\$10,166.50	\$17,453.10	(\$2,953.10)	\$17,450.00	0%	Area A refuse tipping fee surcharge
40235	Recycling Revenue			\$103,000.00	\$89,223.94	\$174,104.57	(\$71,104.57)	\$162,810.00	-6%	
40300	Miscellaneous Revenue			\$1,500.00	\$2,020.00	\$2,020.00	(\$520.00)	\$1,500.00	-26%	BC Hydro access and RCF incentive claim
<b>Fees &amp; Other Revenues</b>				<b>\$444,000.00</b>	<b>\$281,347.39</b>	<b>\$487,270.09</b>	<b>(\$43,270.09)</b>	<b>\$475,680.00</b>	<b>-2%</b>	
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40800	Sales of Capital Assets			\$15,000.00	\$20,200.00	\$20,200.00	(\$5,200.00)	\$0.00	-100%	Sale of skidsteer
<b>Sales of Capital Assets</b>				<b>\$15,000.00</b>	<b>\$20,200.00</b>	<b>\$20,200.00</b>	<b>(\$5,200.00)</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000	Surplus Deficit -Available			\$14,607.00	\$15,661.93	\$15,661.93	(\$1,054.93)	\$20,227.00	29%	
<b>Surplus Deficit Prior Year</b>				<b>\$14,607.00</b>	<b>\$15,661.93</b>	<b>\$15,661.93</b>	<b>(\$1,054.93)</b>	<b>\$20,227.00</b>	<b>29%</b>	
43000	Transfers from Other Service	CC1000	General Government Services	\$250,000.00	\$2,382.88	\$8,130.93	\$241,869.07	\$263,760.00	3144%	GCF for Upgrades, interest earned added
43000	Transfers from Other Service	CC1000	General Government Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0%	Landfill Planning Assessment using Area B CWF
44000	Transfer from Reserve	SP94	Surplus Reserve	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	0%	From surplus reserve if needed
<b>Transfer Revenue</b>				<b>\$310,000.00</b>	<b>\$2,382.88</b>	<b>\$8,130.93</b>	<b>\$301,869.07</b>	<b>\$273,760.00</b>	<b>3267%</b>	
<b>Total Revenues</b>				<b>\$993,822.00</b>	<b>\$529,807.20</b>	<b>\$741,477.95</b>	<b>\$252,344.05</b>	<b>\$1,015,230.00</b>	<b>37%</b>	
<b>Expenses</b>										
50180	Travel			\$1,000.00	\$886.34	\$918.96	\$81.04	\$1,100.00	20%	
50190	Advertising			\$1,200.00	\$522.00	\$522.00	\$678.00	\$1,200.00	130%	
50195	Meeting Costs			\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	0%	
50200	Bank Charges & Interest			\$1,910.00	\$1,618.22	\$2,187.56	(\$277.56)	\$2,300.00	5%	
50210	Communications			\$500.00	\$171.20	\$171.20	\$328.80	\$500.00	192%	
50220	Courier			\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	0%	
50240	Office Supplies			\$500.00	\$57.72	\$57.72	\$442.28	\$500.00	766%	
50400	Hardware			\$250.00	\$296.35	\$296.35	(\$46.35)	\$500.00	69%	
50410	Software			\$4,000.00	\$4,709.00	\$3,157.50	\$842.50	\$4,000.00	27%	
50440	Support Services			\$550.00	\$60.00	\$60.00	\$490.00	\$550.00	817%	
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	0%	
50540	Consulting - Engineering			\$22,300.00	\$12,737.54	\$19,486.26	\$2,813.74	\$26,300.00	35%	Landfill monitoring & annual reporting
50540	Consulting - Engineering			\$0.00	\$0.00	\$2,382.88	(\$2,382.88)	\$0.00	-100%	BC Hydro Access ramp, using GCF
50540	Consulting - Engineering			\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0%	Long term planning assessment (Area B CWF)
50540	Consulting - Engineering	SP232	Design Operation and Closure	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	DOCP review with MOEP; Consultant
50540	Consulting - Engineering	SP232	Design Operation and Closure	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	Groundwater Monitoring Program Review
50580	Contracted Services			\$390,000.00	\$254,741.50	\$381,675.27	\$8,324.73	\$409,500.00	7%	
50580	Contracted Services	U19	Recycling	\$44,472.00	\$27,808.00	\$41,712.00	\$2,760.00	\$46,700.00	12%	
50580	Contracted Services	U21	Composting Operations	\$19,350.00	\$12,896.00	\$19,344.00	\$6.00	\$20,300.00	5%	
50590	Depreciation/Amortization			\$50,000.00	\$0.00	\$60,000.00	(\$10,000.00)	\$70,000.00	17%	

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1902 - Lillooet Area Refuse Ground</b>										
50600	Insurance			\$1,640.00	\$1,639.12	\$1,639.12	\$0.88	\$1,770.00	8%	
50605	Licenses & Permits			\$1,000.00	\$400.03	\$990.03	\$9.97	\$1,080.00	9%	
50650	Operating Supplies - Other			\$12,000.00	\$847.60	\$5,919.23	\$6,080.77	\$12,000.00	103%	
50650	Operating Supplies - Other	U19	Recycling	\$6,000.00	\$5,057.51	\$5,057.51	\$942.49	\$6,000.00	19%	
50650	Operating Supplies - Other	U21	Composting Operations	\$150.00	\$0.00	\$0.00	\$150.00	\$200.00	0%	
50670	Service / Site Maintenance			\$25,000.00	\$15,177.22	\$28,618.67	(\$3,618.67)	\$31,000.00	8%	
50670	Service / Site Maintenance	U21	Composting Operations	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00	0%	Chipping, screening yard waste & compost pile
50675	Tipping Fee Surcharge			\$13,500.00	\$11,569.50	\$11,569.50	\$1,930.50	\$12,500.00	8%	
50690	Utilities - Hydro			\$3,600.00	\$2,733.53	\$3,865.75	(\$265.75)	\$4,170.00	8%	
50700	Utilities - Telephone			\$4,200.00	\$2,601.06	\$3,346.17	\$853.83	\$3,600.00	8%	
50900	Special Projects	SP317	Lillooet Landfill Organics Review	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%	Organics review (2025-2026)
51040	Bad Debts			\$0.00	\$513.10	\$513.10	(\$513.10)	\$0.00	-100%	Unrecoverable account
53200	Time Allocation from Other Services	CC1902	Lillooet Area Refuse Ground LSA	\$60,000.00	\$32,697.45	\$44,904.85	\$15,095.15	\$50,000.00	11%	
<b>Operating Expenses</b>				<b>\$685,222.00</b>	<b>\$389,989.99</b>	<b>\$638,645.64</b>	<b>\$46,576.36</b>	<b>\$762,870.00</b>	<b>19%</b>	
99996	Fixed Asset Increase			\$250,000.00	\$1,368.05	\$1,368.05	\$248,631.95	\$263,760.00	19180%	Improvements to the Landfill using GCF
99996	Fixed Asset Increase			\$0.00	\$0.00	\$4,380.00	(\$4,380.00)	\$0.00	-100%	Electrified vehicle gate using GCF
<b>Capital Expenditures</b>				<b>\$250,000.00</b>	<b>\$1,368.05</b>	<b>\$5,748.05</b>	<b>\$244,251.95</b>	<b>\$263,760.00</b>	<b>4489%</b>	
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
51015	Transfer to Landfill Closure			\$80,000.00	\$14,455.14	\$108,256.92	(\$28,256.92)	\$50,000.00	-54%	Interest and transfer to landfill closure reserve
53000	Transfer to Reserve			\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$5,000.00	-80%	Transfer to Capital reserve
53100	Contribution To Other Services	CC1906	Area A Refuse Grounds LSA	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	0%	Contribution to GB transfer stn MMBC rev.
<b>Transfer Expenses</b>				<b>\$108,600.00</b>	<b>\$43,055.14</b>	<b>\$136,856.92</b>	<b>(\$28,256.92)</b>	<b>\$58,600.00</b>	<b>-57%</b>	
50590	Depreciation/Amortization			(\$50,000.00)	\$0.00	(\$60,000.00)	\$10,000.00	(\$70,000.00)	17%	
<b>Non-Taxable Expenses (Depreciation)</b>				<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>(\$60,000.00)</b>	<b>\$10,000.00</b>	<b>(\$70,000.00)</b>	<b>17%</b>	
<b>Total Expenses</b>				<b>\$993,822.00</b>	<b>\$434,413.18</b>	<b>\$721,250.61</b>	<b>\$272,571.39</b>	<b>\$1,015,230.00</b>	<b>41%</b>	
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$95,394.02</b>	<b>\$20,227.34</b>	<b>(\$20,227.34)</b>	<b>\$0.00</b>		
30000	Reserve - Capital Works and Equipment				\$656,964.72	\$656,964.72		\$661,964.72		
30999	Operational Surplus reserve				\$50,000.00	\$50,000.00		\$50,000.00		Minimum 2 mos operating = \$115.5K
<b>Reserves</b>					<b>\$949,887.49</b>	<b>\$1,043,689.27</b>		<b>\$1,098,689.27</b>		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 1902 - Lillooet Area Refuse Ground</b>											
<b>Revenues</b>											
40000	Requisition			\$210,215.00	\$210,215.00	\$0.00	\$245,563.00	\$289,641.00	\$299,165.00	\$314,183.00	\$347,708.00
<b>Requisitions</b>				<b>\$210,215.00</b>	<b>\$210,215.00</b>	<b>\$0.00</b>	<b>\$245,563.00</b>	<b>\$289,641.00</b>	<b>\$299,165.00</b>	<b>\$314,183.00</b>	<b>\$347,708.00</b>
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220	Interest Earned on Investments			\$55,000.00	\$49,769.27	\$5,230.73	\$50,000.00	\$41,000.00	\$41,820.00	\$42,656.00	\$43,509.00
40230	Dumping/Tipping Fees			\$270,000.00	\$243,923.15	\$26,076.85	\$243,920.00	\$248,798.00	\$253,774.00	\$258,849.00	\$264,026.00
40230	Dumping/Tipping Fees	CC1906	Area A Refuse Grounds LSA	\$14,500.00	\$17,453.10	(\$2,953.10)	\$17,450.00	\$17,450.00	\$17,450.00	\$17,450.00	\$17,450.00
40235	Recycling Revenue			\$103,000.00	\$174,104.57	(\$71,104.57)	\$162,810.00	\$162,810.00	\$162,810.00	\$162,810.00	\$162,810.00
40300	Miscellaneous Revenue			\$1,500.00	\$2,020.00	(\$520.00)	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
<b>Fees &amp; Other Revenues</b>				<b>\$444,000.00</b>	<b>\$487,270.09</b>	<b>(\$43,270.09)</b>	<b>\$475,680.00</b>	<b>\$471,558.00</b>	<b>\$477,354.00</b>	<b>\$483,265.00</b>	<b>\$489,295.00</b>
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40800	Sales of Capital Assets			\$15,000.00	\$20,200.00	(\$5,200.00)	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>Sales of Capital Assets</b>				<b>\$15,000.00</b>	<b>\$20,200.00</b>	<b>(\$5,200.00)</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available			\$14,607.00	\$15,661.93	(\$1,054.93)	\$20,227.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>\$14,607.00</b>	<b>\$15,661.93</b>	<b>(\$1,054.93)</b>	<b>\$20,227.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
43000	Transfers from Other Service	CC1000	General Government Services	\$250,000.00	\$8,130.93	\$241,869.07	\$263,760.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve			\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve	SP94	Surplus Reserve	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Revenue</b>				<b>\$310,000.00</b>	<b>\$8,130.93</b>	<b>\$301,869.07</b>	<b>\$273,760.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>				<b>\$993,822.00</b>	<b>\$741,477.95</b>	<b>\$252,344.05</b>	<b>\$1,015,230.00</b>	<b>\$923,199.00</b>	<b>\$776,519.00</b>	<b>\$797,448.00</b>	<b>\$837,003.00</b>
<b>Expenses</b>											
50180	Travel			\$1,000.00	\$918.96	\$81.04	\$1,100.00	\$1,133.00	\$1,167.00	\$1,202.00	\$1,238.00
50190	Advertising			\$1,200.00	\$522.00	\$678.00	\$1,200.00	\$1,236.00	\$1,273.00	\$1,311.00	\$1,350.00
50195	Meeting Costs			\$250.00	\$0.00	\$250.00	\$250.00	\$258.00	\$266.00	\$274.00	\$282.00
50200	Bank Charges & Interest			\$1,910.00	\$2,187.56	(\$277.56)	\$2,300.00	\$2,369.00	\$2,440.00	\$2,513.00	\$2,588.00
50210	Communications			\$500.00	\$171.20	\$328.80	\$500.00	\$515.00	\$530.00	\$546.00	\$562.00
50220	Courier			\$100.00	\$0.00	\$100.00	\$100.00	\$103.00	\$106.00	\$109.00	\$112.00
50240	Office Supplies			\$500.00	\$57.72	\$442.28	\$500.00	\$515.00	\$530.00	\$546.00	\$562.00
50400	Hardware			\$250.00	\$296.35	(\$46.35)	\$500.00	\$515.00	\$530.00	\$546.00	\$562.00
50410	Software			\$4,000.00	\$3,157.50	\$842.50	\$4,000.00	\$4,120.00	\$4,244.00	\$4,371.00	\$4,502.00
50440	Support Services			\$550.00	\$60.00	\$490.00	\$550.00	\$567.00	\$584.00	\$602.00	\$620.00
50505	Admin Fee from General Government			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50520	Consulting - Legal			\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,545.00	\$1,591.00	\$1,639.00	\$1,688.00
50540	Consulting - Engineering			\$22,300.00	\$19,486.26	\$2,813.74	\$26,300.00	\$27,089.00	\$27,902.00	\$28,739.00	\$29,601.00
50540	Consulting - Engineering			\$0.00	\$2,382.88	(\$2,382.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50540	Consulting - Engineering			\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
50540	Consulting - Engineering	SP232	Design Operation and Closure	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
50540	Consulting - Engineering	SP232	Design Operation and Closure	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
50580	Contracted Services			\$390,000.00	\$381,675.27	\$8,324.73	\$409,500.00	\$421,785.00	\$434,439.00	\$447,472.00	\$460,896.00
50580	Contracted Services	U19	Recycling	\$44,472.00	\$41,712.00	\$2,760.00	\$46,700.00	\$48,101.00	\$49,544.00	\$51,030.00	\$52,561.00
50580	Contracted Services	U21	Composting Operations	\$19,350.00	\$19,344.00	\$6.00	\$20,300.00	\$20,909.00	\$21,536.00	\$22,182.00	\$22,847.00

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 1902 - Lillooet Area Refuse Ground</b>											
50590	Depreciation/Amortization			\$50,000.00	\$60,000.00	(\$10,000.00)	\$70,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
50600	Insurance			\$1,640.00	\$1,639.12	\$0.88	\$1,770.00	\$1,823.00	\$1,878.00	\$1,934.00	\$1,992.00
50605	Licenses & Permits			\$1,000.00	\$990.03	\$9.97	\$1,080.00	\$1,112.00	\$1,145.00	\$1,179.00	\$1,214.00
50650	Operating Supplies - Other			\$12,000.00	\$5,919.23	\$6,080.77	\$12,000.00	\$12,360.00	\$12,731.00	\$13,113.00	\$13,506.00
50650	Operating Supplies - Other	U19	Recycling	\$6,000.00	\$5,057.51	\$942.49	\$6,000.00	\$6,180.00	\$6,365.00	\$6,556.00	\$6,753.00
50650	Operating Supplies - Other	U21	Composting Operations	\$150.00	\$0.00	\$150.00	\$200.00	\$206.00	\$212.00	\$218.00	\$225.00
50670	Service / Site Maintenance			\$25,000.00	\$28,618.67	(\$3,618.67)	\$31,000.00	\$31,930.00	\$32,888.00	\$33,875.00	\$34,891.00
50670	Service / Site Maintenance	U21	Composting Operations	\$5,000.00	\$0.00	\$5,000.00	\$15,000.00	\$15,450.00	\$15,914.00	\$16,391.00	\$16,883.00
50675	Tipping Fee Surcharge			\$13,500.00	\$11,569.50	\$1,930.50	\$12,500.00	\$12,875.00	\$13,261.00	\$13,659.00	\$14,069.00
50690	Utilities - Hydro			\$3,600.00	\$3,865.75	(\$265.75)	\$4,170.00	\$4,295.00	\$4,424.00	\$4,557.00	\$4,694.00
50700	Utilities - Telephone			\$4,200.00	\$3,346.17	\$853.83	\$3,600.00	\$3,708.00	\$3,819.00	\$3,934.00	\$4,052.00
50900	Special Projects	SP317	Lillooet Landfill Organics Review	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,150.00	\$5,305.00	\$5,464.00	\$5,628.00
50900	Special Projects	SP237	Lillooet Landfill Waste Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$18,000.00
51040	Bad Debts			\$0.00	\$513.10	(\$513.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	CC1902	Lillooet Area Refuse Ground LS	\$60,000.00	\$44,904.85	\$15,095.15	\$50,000.00	\$51,500.00	\$53,045.00	\$54,636.00	\$56,275.00
<b>Operating Expenses</b>				<b>\$685,222.00</b>	<b>\$638,645.64</b>	<b>\$46,576.36</b>	<b>\$762,870.00</b>	<b>\$779,599.00</b>	<b>\$782,919.00</b>	<b>\$803,848.00</b>	<b>\$843,403.00</b>
99996	Fixed Asset Increase			\$250,000.00	\$1,368.05	\$248,631.95	\$263,760.00	\$150,000.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$0.00	\$4,380.00	(\$4,380.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Expenditures</b>				<b>\$250,000.00</b>	<b>\$5,748.05</b>	<b>\$244,251.95</b>	<b>\$263,760.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
51015	Transfer to Landfill Closure			\$80,000.00	\$108,256.92	(\$28,256.92)	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
53000	Transfer to Reserve			\$25,000.00	\$25,000.00	\$0.00	\$5,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
53100	Contribution To Other Services	CC1906	Area A Refuse Grounds LSA	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
<b>Transfer Expenses</b>				<b>\$108,600.00</b>	<b>\$136,856.92</b>	<b>(\$28,256.92)</b>	<b>\$58,600.00</b>	<b>\$78,600.00</b>	<b>\$78,600.00</b>	<b>\$78,600.00</b>	<b>\$78,600.00</b>
50590	Depreciation/Amortization			(\$50,000.00)	(\$60,000.00)	\$10,000.00	(\$70,000.00)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)
<b>Non-Taxable Expenses (Depreciation)</b>				<b>(\$50,000.00)</b>	<b>(\$60,000.00)</b>	<b>\$10,000.00</b>	<b>(\$70,000.00)</b>	<b>(\$85,000.00)</b>	<b>(\$85,000.00)</b>	<b>(\$85,000.00)</b>	<b>(\$85,000.00)</b>
<b>Total Expenses</b>				<b>\$993,822.00</b>	<b>\$721,250.61</b>	<b>\$272,571.39</b>	<b>\$1,015,230.00</b>	<b>\$923,199.00</b>	<b>\$776,519.00</b>	<b>\$797,448.00</b>	<b>\$837,003.00</b>
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$20,227.34</b>	<b>(\$20,227.34)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30000	Reserve - Capital Works and Equipment				\$656,964.72		\$661,964.72	\$536,964.72	\$561,964.72	\$586,964.72	\$611,964.72
30999	Operational Surplus reserve				\$50,000.00		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
<b>Reserves</b>					<b>\$706,964.72</b>		<b>\$711,964.72</b>	<b>\$586,964.72</b>	<b>\$611,964.72</b>	<b>\$636,964.72</b>	<b>\$661,964.72</b>

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**D'Arcy Dev-Birkenhead Refuse 1904**

40000 1904 Requisition	10,351	10,351	10,351	10,351	10,351	10,351
40010 1904 Parcel Tax	39,063	39,063	39,063	39,063	39,063	39,063

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

**ASSESSMENTS**

BIRKENHEAD LK REFUSE		2,474,307	10,351	10,351	10,351	10,351	10,351	10,351
<b>Est. Residential Tax rate /1,000</b>			0.4473	0.4183	0.4183	0.4183	0.4183	0.4183
<b>500K Home est.</b>		<b>\$ 223.66</b>	<b>\$ 209.17</b>	<b>\$ 209.17</b>	<b>\$ 209.17</b>	<b>\$ 209.17</b>	<b>\$ 209.17</b>	<b>\$ 209.17</b>
D'ARCY DEVINE REFUSE		26,538,735						
PARCEL TAX E (LSA9)		<b>Folios 359</b>	39,063	39,063	39,063	39,063	39,063	39,063
<b>*Est. Cost per Parcel</b>			<b>\$ 114.84</b>	<b>\$ 114.52</b>	<b>\$ 114.52</b>	<b>\$ 114.52</b>	<b>\$ 114.52</b>	<b>\$ 114.52</b>

\*Includes Provincial fee of 5.25%

<b>Requisition maximums</b>	
Dollar Maximum	\$ 39,063
Tax Rate (per \$1,000)	none
Dollar Maximum	\$ 10,351
Tax Rate (per \$1,000)	none

D'Arcy Devine  
Birkenhead Lake

SE Bylaws	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

**Items of Significance**

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1904 - D'Arcy Devine Birkenhead Refuse</b>										
<b>Revenues</b>										
40000	Requisition			\$10,351.00	\$10,351.00	\$10,351.00	\$0.00	\$10,351.00	0%	current maximum
<b>Requisitions</b>				<b>\$10,351.00</b>	<b>\$10,351.00</b>	<b>\$10,351.00</b>	<b>\$0.00</b>	<b>\$10,351.00</b>	<b>0%</b>	
40010	Parcel Tax			\$39,063.00	\$39,063.00	\$39,063.00	\$0.00	\$39,063.00	0%	current maximum
<b>Parcel Tax</b>				<b>\$39,063.00</b>	<b>\$39,063.00</b>	<b>\$39,063.00</b>	<b>\$0.00</b>	<b>\$39,063.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220	Interest Earned on Investments			\$700.00	\$398.15	\$635.59	\$64.41	\$600.00	-6%	Interest earned on reserve balances
40230	Dumping/Tipping Fees			\$12,500.00	\$6,495.50	\$13,999.33	(\$1,499.33)	\$14,000.00	0%	
<b>Fees &amp; Other Revenues</b>				<b>\$13,200.00</b>	<b>\$6,893.65</b>	<b>\$14,634.92</b>	<b>(\$1,434.92)</b>	<b>\$14,600.00</b>	<b>0%</b>	
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000	Surplus Deficit -Available			\$4,003.00	\$2,953.09	\$2,953.09	\$1,049.91	\$0.00	-100%	
<b>Surplus Deficit Prior Year</b>				<b>\$4,003.00</b>	<b>\$2,953.09</b>	<b>\$2,953.09</b>	<b>\$1,049.91</b>	<b>\$0.00</b>	<b>-100%</b>	
43000	Transfers from Other Service	CC1000	General Government Services	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0%	Area C CWF funds for recycling infrastructure
43000	Transfers from Other Service	CC1000	General Government Services	\$5,363.00	\$2,810.08	\$2,810.08	\$2,552.92	\$0.00	-100%	Long Term Planning assessment-CWF Funds
43000	Transfers from Other Service	CC1000	General Government Services	\$3,863.00	\$0.00	\$0.00	\$3,863.00	\$3,863.00	0%	Area C Amenity -Land Tenure
43000	Transfers from Other Service	CC1000	General Government Services	\$7,439.00	\$0.00	\$7,439.00	\$0.00	\$0.00	-100%	Area C Amenity funds for operations
43000	Transfers from Other Service	CC1000	General Government Services	\$33,418.00	\$0.00	\$26,579.00	\$6,839.00	\$6,839.00	-74%	Area C Amenity funds for operations remainder
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$0.00	\$0.00	\$0.00	\$48,871.00	0%	New request Area C Amenity
43000	Transfers from Other Service	CC1900	Pemberton Refuse Grounds LS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	MMBC recycling rev -Pemberton transfer stn
43000	Transfers from Other Service	CC1905	Anderson Lake Refuse LSA	\$7,563.00	\$7,563.00	\$7,563.00	\$0.00	\$7,563.00	0%	Anderson Lake Refuse
43000	Transfers from Other Service	CC2903	Electoral Area C Select Genera	\$493.00	\$94.50	\$240.20	\$252.80	\$253.00	5%	Area C Select funds for rental of metal bins
<b>Transfer Revenue</b>				<b>\$158,139.00</b>	<b>\$10,467.58</b>	<b>\$44,631.28</b>	<b>\$113,507.72</b>	<b>\$169,389.00</b>	<b>280%</b>	
<b>Total Revenues</b>				<b>\$224,756.00</b>	<b>\$69,728.32</b>	<b>\$111,633.29</b>	<b>\$113,122.71</b>	<b>\$233,403.00</b>	<b>109%</b>	
<b>Expenses</b>										
50180	Travel			\$200.00	\$0.00	\$0.00	\$200.00	\$100.00	0%	
50190	Advertising			\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	0%	
50210	Communications			\$250.00	\$171.20	\$171.20	\$78.80	\$600.00	250%	
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	0%	Tenure application; from Area C Amenity
50570	Consulting - Other			\$5,363.00	\$2,810.08	\$2,810.08	\$2,552.92	\$0.00	-100%	Long Term Planning assessment-CWF
50580	Contracted Services			\$71,000.00	\$45,356.51	\$69,964.25	\$1,035.75	\$78,100.00	12%	
50580	Contracted Services	U19	Recycling	\$14,500.00	\$7,987.00	\$11,232.70	\$3,267.30	\$15,950.00	42%	
50590	Depreciation/Amortization			\$8,000.00	\$0.00	\$1,500.00	\$6,500.00	\$8,000.00	433%	
50600	Insurance			\$1,180.00	\$1,078.59	\$1,078.59	\$101.41	\$1,200.00	11%	
50650	Operating Supplies - Other			\$1,500.00	\$601.32	\$901.32	\$598.68	\$1,500.00	66%	Signs and supplies
50670	Service / Site Maintenance			\$7,000.00	\$612.50	\$2,895.64	\$4,104.36	\$7,000.00	142%	
50690	Utilities - Hydro			\$800.00	\$726.43	\$1,160.65	(\$360.65)	\$1,250.00	8%	
50700	Utilities - Telephone			\$1,100.00	\$588.64	\$1,170.15	(\$70.15)	\$2,040.00	74%	Potential upgrade
53200	Time Allocation from Other Services	CC1904	D'Arcy Dev-Birkenhead Refuse	\$15,000.00	\$11,140.81	\$17,498.67	(\$2,498.67)	\$19,050.00	9%	Staff time on service
<b>Operating Expenses</b>				<b>\$130,256.00</b>	<b>\$71,323.08</b>	<b>\$110,633.25</b>	<b>\$19,622.75</b>	<b>\$138,903.00</b>	<b>26%</b>	
99996	Fixed Asset Increase			\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0%	Area C CWF funds for recycling infrastructure
<b>Capital Expenditures</b>				<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>0%</b>	

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1904 - D'Arcy Devine Birkenhead Refuse</b>							
<b>Principal &amp; Interest</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53000 Transfer to Reserve	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	0%	Transfer to capital reserve
<b>Transfer Expenses</b>	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	0%	
50590 Depreciation/Amortization	(\$8,000.00)	\$0.00	(\$1,500.00)	(\$6,500.00)	(\$8,000.00)	433%	
<b>Non-Taxable Expenses (Depreciation)</b>	(\$8,000.00)	\$0.00	(\$1,500.00)	(\$6,500.00)	(\$8,000.00)	433%	
<b>Total Expenses</b>	\$224,756.00	\$73,823.08	\$111,633.25	\$113,122.75	\$233,403.00	109%	
<b>Surplus/ (Deficit)</b>	\$0.00	(\$4,094.76)	\$0.04	(\$0.04)	\$0.00		
30000 Reserve - Capital Works and Equipment		\$22,493.06	\$22,493.06		\$24,993.06		
<b>Reserves</b>		\$22,493.06	\$22,493.06		\$24,993.06		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 1904 - D'Arcy Devine Birkenhead Refuse</b>											
<b>Revenues</b>											
40000	Requisition			\$10,351.00	\$10,351.00	\$0.00	\$10,351.00	\$10,351.00	\$10,351.00	\$10,351.00	\$10,351.00
<b>Requisitions</b>				<b>\$10,351.00</b>	<b>\$10,351.00</b>	<b>\$0.00</b>	<b>\$10,351.00</b>	<b>\$10,351.00</b>	<b>\$10,351.00</b>	<b>\$10,351.00</b>	<b>\$10,351.00</b>
40010	Parcel Tax			\$39,063.00	\$39,063.00	\$0.00	\$39,063.00	\$39,063.00	\$39,063.00	\$39,063.00	\$39,063.00
<b>Parcel Tax</b>				<b>\$39,063.00</b>	<b>\$39,063.00</b>	<b>\$0.00</b>	<b>\$39,063.00</b>	<b>\$39,063.00</b>	<b>\$39,063.00</b>	<b>\$39,063.00</b>	<b>\$39,063.00</b>
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220	Interest Earned on Investments			\$700.00	\$635.59	\$64.41	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
40230	Dumping/Tipping Fees			\$12,500.00	\$13,999.33	(\$1,499.33)	\$14,000.00	\$14,560.00	\$15,142.00	\$15,748.00	\$16,378.00
<b>Fees &amp; Other Revenues</b>				<b>\$13,200.00</b>	<b>\$14,634.92</b>	<b>(\$1,434.92)</b>	<b>\$14,600.00</b>	<b>\$15,160.00</b>	<b>\$15,742.00</b>	<b>\$16,348.00</b>	<b>\$16,978.00</b>
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available			\$4,003.00	\$2,953.09	\$1,049.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>\$4,003.00</b>	<b>\$2,953.09</b>	<b>\$1,049.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
43000	Transfers from Other Service	CC1000	General Government Services	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$5,363.00	\$2,810.08	\$2,552.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$3,863.00	\$0.00	\$3,863.00	\$3,863.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$7,439.00	\$7,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$33,418.00	\$26,579.00	\$6,839.00	\$6,839.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$0.00	\$0.00	\$48,871.00	\$59,208.00	\$62,544.00	\$65,974.00	\$67,547.00
43000	Transfers from Other Service	CC1900	Pemberton Refuse Grounds LS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
43000	Transfers from Other Service	CC1905	Anderson Lake Refuse LSA	\$7,563.00	\$7,563.00	\$0.00	\$7,563.00	\$7,563.00	\$7,563.00	\$7,563.00	\$9,516.00
43000	Transfers from Other Service	CC2903	Electoral Area C Select Genera	\$493.00	\$240.20	\$252.80	\$253.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Revenue</b>				<b>\$158,139.00</b>	<b>\$44,631.28</b>	<b>\$113,507.72</b>	<b>\$169,389.00</b>	<b>\$68,771.00</b>	<b>\$72,107.00</b>	<b>\$75,537.00</b>	<b>\$79,063.00</b>
<b>Total Revenues</b>				<b>\$224,756.00</b>	<b>\$111,633.29</b>	<b>\$113,122.71</b>	<b>\$233,403.00</b>	<b>\$133,345.00</b>	<b>\$137,263.00</b>	<b>\$141,299.00</b>	<b>\$145,455.00</b>
<b>Expenses</b>											
50180	Travel			\$200.00	\$0.00	\$200.00	\$100.00	\$103.00	\$106.00	\$109.00	\$112.00
50190	Advertising			\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50210	Communications			\$250.00	\$171.20	\$78.80	\$600.00	\$618.00	\$637.00	\$656.00	\$676.00
50505	Admin Fee from General Government			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50570	Consulting - Other			\$3,863.00	\$0.00	\$3,863.00	\$3,863.00	\$0.00	\$0.00	\$0.00	\$0.00
50570	Consulting - Other			\$5,363.00	\$2,810.08	\$2,552.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50580	Contracted Services			\$71,000.00	\$69,964.25	\$1,035.75	\$78,100.00	\$80,443.00	\$82,856.00	\$85,342.00	\$87,902.00
50580	Contracted Services	U19	Recycling	\$14,500.00	\$11,232.70	\$3,267.30	\$15,950.00	\$16,429.00	\$16,922.00	\$17,430.00	\$17,953.00
50590	Depreciation/Amortization			\$8,000.00	\$1,500.00	\$6,500.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
50600	Insurance			\$1,180.00	\$1,078.59	\$101.41	\$1,200.00	\$1,236.00	\$1,273.00	\$1,311.00	\$1,350.00
50650	Operating Supplies - Other			\$1,500.00	\$901.32	\$598.68	\$1,500.00	\$1,545.00	\$1,591.00	\$1,639.00	\$1,688.00
50670	Service / Site Maintenance			\$7,000.00	\$2,895.64	\$4,104.36	\$7,000.00	\$7,210.00	\$7,426.00	\$7,649.00	\$7,878.00
50690	Utilities - Hydro			\$800.00	\$1,160.65	(\$360.65)	\$1,250.00	\$1,288.00	\$1,327.00	\$1,367.00	\$1,408.00
50700	Utilities - Telephone			\$1,100.00	\$1,170.15	(\$70.15)	\$2,040.00	\$2,101.00	\$2,164.00	\$2,229.00	\$2,296.00
53200	Time Allocation from Other Services	CC1904	D'Arcy Dev-Birkenhead Refuse	\$15,000.00	\$17,498.67	(\$2,498.67)	\$19,050.00	\$19,622.00	\$20,211.00	\$20,817.00	\$21,442.00
<b>Operating Expenses</b>				<b>\$130,256.00</b>	<b>\$110,633.25</b>	<b>\$19,622.75</b>	<b>\$138,903.00</b>	<b>\$138,845.00</b>	<b>\$142,763.00</b>	<b>\$146,799.00</b>	<b>\$150,955.00</b>
99996	Fixed Asset Increase			\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Expenditures</b>				<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Squamish-Lillooet Regional District 2026-2030 Budget	2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 1904 - D'Arcy Devine Birkenhead Refuse</b>								
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53000 Transfer to Reserve	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Transfer Expenses	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
50590 Depreciation/Amortization	(\$8,000.00)	(\$1,500.00)	(\$6,500.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
Non-Taxable Expenses (Depreciation)	(\$8,000.00)	(\$1,500.00)	(\$6,500.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
<b>Total Expenses</b>	<b>\$224,756.00</b>	<b>\$111,633.25</b>	<b>\$113,122.75</b>	<b>\$233,403.00</b>	<b>\$133,345.00</b>	<b>\$137,263.00</b>	<b>\$141,299.00</b>	<b>\$145,455.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.04</b>	<b>(\$0.04)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30000 Reserve - Capital Works and Equipment		\$22,493.06		\$24,993.06	\$27,493.06	\$29,993.06	\$32,493.06	\$34,993.06
Reserves		\$22,493.06		\$24,993.06	\$27,493.06	\$29,993.06	\$32,493.06	\$34,993.06

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**Anderson Lake Refuse**

**1905**

40010 1905 Parcel Tax

7,813      7,813      7,813      7,813      7,813      9,766

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

ANDERSON LAKE GARBAGE  
PARCEL TAX

**ASSESSMENTS**

3,317,150

**Folios**      **117**

7,813      7,813      7,813      7,813      7,813      9,766

*Est. Cost per Parcel*

\$ 70.28	\$ 70.28	\$ 70.28	\$ 70.28	\$ 70.28	\$ 87.85
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\*Includes Provincial fee of 5.25%

<b>Requisition maximums</b>	
<b>Dollar Maximum</b>	\$ 7,813
<b>Tax Rate (per \$1,000)</b>	none

<b>SE Bylaw</b>	Bylaw 499/1322/1408/1659/1891
<b>Debt Issue #</b>	
<b>Basis of Apportionment</b>	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 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1905 - Anderson Lake Refuse</b>							
<b>Revenues</b>							
<b>Requisitions</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40010 Parcel Tax	\$7,813.00	\$7,813.00	\$7,813.00	\$0.00	\$7,813.00	0%	
<b>Parcel Tax</b>	<b>\$7,813.00</b>	<b>\$7,813.00</b>	<b>\$7,813.00</b>	<b>\$0.00</b>	<b>\$7,813.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Fees &amp; Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000 Surplus Deficit -Available	\$0.00	(\$0.11)	(\$0.11)	\$0.11	\$0.00	-100%	
<b>Surplus Deficit Prior Year</b>	<b>\$0.00</b>	<b>(\$0.11)</b>	<b>(\$0.11)</b>	<b>\$0.11</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Revenues</b>	<b>\$7,813.00</b>	<b>\$7,812.89</b>	<b>\$7,812.89</b>	<b>\$0.11</b>	<b>\$7,813.00</b>	<b>0%</b>	
<b>Expenses</b>							
50505 Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
<b>Operating Expenses</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
53100 Contribution To Other Services	\$7,563.00	\$7,563.00	\$7,563.00	\$0.00	\$7,563.00	0%	Transfer to D'Arcy Devine Refuse (CC1904)
<b>Transfer Expenses</b>	<b>\$7,563.00</b>	<b>\$7,563.00</b>	<b>\$7,563.00</b>	<b>\$0.00</b>	<b>\$7,563.00</b>	<b>0%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>	<b>\$7,813.00</b>	<b>\$7,813.00</b>	<b>\$7,813.00</b>	<b>\$0.00</b>	<b>\$7,813.00</b>	<b>0%</b>	
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>(\$0.11)</b>	<b>(\$0.11)</b>	<b>\$0.11</b>	<b>\$0.00</b>		
<b>Reserves</b>		\$0.00	\$0.00		\$0.00		

Squamish-Lillooet Regional District 2026-2030 Budget	2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 1905 - Anderson Lake Refuse</b>								
<b>Revenues</b>								
<b>Requisitions</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40010 Parcel Tax	\$7,813.00	\$7,813.00	\$0.00	\$7,813.00	\$7,813.00	\$7,813.00	\$7,813.00	\$9,766.00
<b>Parcel Tax</b>	<b>\$7,813.00</b>	<b>\$7,813.00</b>	<b>\$0.00</b>	<b>\$7,813.00</b>	<b>\$7,813.00</b>	<b>\$7,813.00</b>	<b>\$7,813.00</b>	<b>\$9,766.00</b>
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fees &amp; Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000 Surplus Deficit -Available	\$0.00	(\$0.11)	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>	<b>\$0.00</b>	<b>(\$0.11)</b>	<b>\$0.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>	<b>\$7,813.00</b>	<b>\$7,812.89</b>	<b>\$0.11</b>	<b>\$7,813.00</b>	<b>\$7,813.00</b>	<b>\$7,813.00</b>	<b>\$7,813.00</b>	<b>\$9,766.00</b>
<b>Expenses</b>								
50505 Admin Fee from General Government	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
<b>Operating Expenses</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53100 Contribution To Other Services	\$7,563.00	\$7,563.00	\$0.00	\$7,563.00	\$7,563.00	\$7,563.00	\$7,563.00	\$9,516.00
CC1904 DArCy Dev-Birkenhead Refuse	\$7,563.00	\$7,563.00	\$0.00	\$7,563.00	\$7,563.00	\$7,563.00	\$7,563.00	\$9,516.00
<b>Transfer Expenses</b>	<b>\$7,563.00</b>	<b>\$7,563.00</b>	<b>\$0.00</b>	<b>\$7,563.00</b>	<b>\$7,563.00</b>	<b>\$7,563.00</b>	<b>\$7,563.00</b>	<b>\$9,516.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$7,813.00</b>	<b>\$7,813.00</b>	<b>\$0.00</b>	<b>\$7,813.00</b>	<b>\$7,813.00</b>	<b>\$7,813.00</b>	<b>\$7,813.00</b>	<b>\$9,766.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>(\$0.11)</b>	<b>\$0.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Reserves</b>		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**Area A Refuse Grounds 1906**

40000 1906	Requisition	51,934	57,934	69,521	75,449	75,449	101,223
40010 1906	Parcel Tax	41,739	41,739	41,739	41,739	41,739	41,739
		93,673	99,673	111,260	117,188	117,188	142,962

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

**ASSESSMENTS**

ELECTORAL AREA A	43,276,611	51,934	57,934	69,521	75,449	75,449	101,223
<b>Est. Residential Tax rate /1,000</b>		0.1264	0.1339	0.1606	0.1743	0.1743	0.2339
PARCEL TAX	<b>Folios</b> 762	41,739	41,739	41,739	41,739	41,739	41,739
<b>Est. Cost per Parcel</b>		\$ 57.43	\$ 57.65	\$ 57.65	\$ 57.65	\$ 57.65	\$ 57.65

\*Includes Provincial fee of 5.25%

<b>Requisition maximums</b>	
Dollar Maximum	\$ 117,188
Tax Rate (per \$1,000)	none

<b>\$500K home</b>	\$ 120.65	\$ 124.59	\$ 137.97	\$ 144.82	\$ 144.82	\$ 174.60
<i>change per 500K</i>		\$ 3.94				

<b>SE Bylaw</b>	Bylaw 139/512/607/1404/1655/1892	
<b>Debt Issue #</b>	none	
<b>Basis of Apportionment</b>	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 2025 Q3 Results, 2025 Forecast & 2026 Budget			2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1906 - Area A Refuse Grounds</b>									
<b>Revenues</b>									
40000	Requisition		\$51,934.00	\$51,934.00	\$51,934.00	\$0.00	\$57,934.00	12%	
<b>Requisitions</b>			<b>\$51,934.00</b>	<b>\$51,934.00</b>	<b>\$51,934.00</b>	<b>\$0.00</b>	<b>\$57,934.00</b>	<b>12%</b>	
40010	Parcel Tax		\$41,739.00	\$41,739.00	\$41,739.00	\$0.00	\$41,739.00	0%	
<b>Parcel Tax</b>			<b>\$41,739.00</b>	<b>\$41,739.00</b>	<b>\$41,739.00</b>	<b>\$0.00</b>	<b>\$41,739.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220	Interest Earned on Investments		\$3,300.00	\$1,752.09	\$2,807.74	\$492.26	\$2,900.00	3%	Interest earned on reserve balances
40230	Dumping/Tipping Fees		\$18,456.00	\$7,961.00	\$19,638.67	(\$1,182.67)	\$20,200.00	3%	
40235	Recycling Revenue		\$600.00	\$320.00	\$20,264.20	(\$19,664.20)	\$2,000.00	-90%	MARR, Steel & Tire recycling
40300	Miscellaneous Revenue		\$3,000.00	(\$189.66)	(\$189.66)	\$3,189.66	\$0.00	-100%	2021 correction; all recycling revenue now above
<b>Fees &amp; Other Revenues</b>			<b>\$25,356.00</b>	<b>\$9,843.43</b>	<b>\$42,520.95</b>	<b>(\$17,164.95)</b>	<b>\$25,100.00</b>	<b>-41%</b>	
<b>Grants</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000	Surplus Deficit -Available		(\$20,695.00)	(\$20,874.83)	(\$20,874.83)	\$179.83	\$0.00	-100%	
<b>Surplus Deficit Prior Year</b>			<b>(\$20,695.00)</b>	<b>(\$20,874.83)</b>	<b>(\$20,874.83)</b>	<b>\$179.83</b>	<b>\$0.00</b>	<b>-100%</b>	
43000	Transfers from Other Service	CC1000	\$35,000.00	\$0.00	\$31,321.00	\$3,679.00	\$3,679.00	-88%	Area A PILT for operations
43000	Transfers from Other Service	CC1000	\$0.00	\$0.00	\$0.00	\$0.00	\$34,908.00	0%	New Request Area A PILT for operations
43000	Transfers from Other Service	CC1000	\$4,308.00	\$0.00	\$0.00	\$4,308.00	\$4,308.00	0%	CWF -septic trench
43000	Transfers from Other Service	CC1902	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	0%	From Lillooet Landfill for recycling revenue
<b>Transfer Revenue</b>			<b>\$42,908.00</b>	<b>\$3,600.00</b>	<b>\$34,921.00</b>	<b>\$7,987.00</b>	<b>\$46,495.00</b>	<b>33%</b>	
<b>Total Revenues</b>			<b>\$141,242.00</b>	<b>\$86,241.60</b>	<b>\$150,240.12</b>	<b>(\$8,998.12)</b>	<b>\$171,268.00</b>	<b>14%</b>	
<b>Expenses</b>									
50180	Travel		\$600.00	\$357.80	\$456.44	\$143.56	\$700.00	53%	
50190	Advertising		\$250.00	\$0.00	\$0.00	\$250.00	\$300.00	0%	
50210	Communications		\$500.00	\$171.20	\$321.20	\$178.80	\$500.00	56%	
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	\$0.00	0%	
50580	Contracted Services		\$63,000.00	\$42,867.50	\$72,250.00	(\$9,250.00)	\$79,000.00	9%	
50580	Contracted Services	U19	\$6,750.00	\$5,700.00	\$8,850.00	(\$2,100.00)	\$9,500.00	7%	Recycling
50590	Depreciation/Amortization		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0%	
50600	Insurance		\$554.00	\$553.41	\$553.41	\$0.59	\$600.00	8%	Property & equipment, ICBC
50605	Licenses & Permits		\$660.00	\$0.00	\$210.31	\$449.69	\$350.00	66%	
50650	Operating Supplies - Other		\$1,500.00	\$1,362.90	\$1,968.52	(\$468.52)	\$2,100.00	7%	
50650	Operating Supplies - Other	U19	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	0%	Recycling
50670	Service / Site Maintenance		\$20,000.00	\$10,510.79	\$16,826.79	\$3,173.21	\$15,000.00	-11%	
50675	Tipping Fee Surcharge		\$14,500.00	\$10,166.50	\$17,453.10	(\$2,953.10)	\$17,450.00	0%	
50690	Utilities - Hydro		\$370.00	\$78.30	\$251.20	\$118.80	\$370.00	47%	
50700	Utilities - Telephone		\$2,500.00	\$1,113.11	\$1,774.52	\$725.48	\$2,040.00	15%	
50900	Special Projects	TBD	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	Septic Trench Closure Plan
51040	Bad Debts		\$0.00	\$987.00	\$987.00	(\$987.00)	\$0.00	-100%	
53200	Time Allocation from Other Services	CC1906	\$20,000.00	\$17,842.12	\$23,087.90	(\$3,087.90)	\$25,400.00	10%	Staff time on service
<b>Operating Expenses</b>			<b>\$136,934.00</b>	<b>\$91,960.63</b>	<b>\$150,240.39</b>	<b>(\$13,306.39)</b>	<b>\$169,060.00</b>	<b>13%</b>	
99996	Fixed Asset Increase		\$4,308.00	\$0.00	\$0.00	\$4,308.00	\$4,308.00	0%	CWF -septic trench

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1906 - Area A Refuse Grounds</b>							
Capital Expenditures	\$4,308.00	\$0.00	\$0.00	\$4,308.00	\$4,308.00	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	\$2,900.00	-42%	Transfer to Capital reserve
Transfer Expenses	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$2,900.00	-42%	
50590 Depreciation/Amortization	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	0%	
Non-Taxable Expenses (Depreciation)	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	0%	
<b>Total Expenses</b>	<b>\$141,242.00</b>	<b>\$96,960.63</b>	<b>\$150,240.39</b>	<b>(\$8,998.39)</b>	<b>\$171,268.00</b>	<b>14%</b>	
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>(\$10,719.03)</b>	<b>(\$0.27)</b>	<b>\$0.27</b>	<b>\$0.00</b>		
30000 Reserve - Capital Works and Equipment		\$89,057.48	\$89,057.48		\$91,957.48		
30999 Operational Surplus reserve		\$9,925.00	\$9,925.00		\$9,925.00		Minimum 2 mos operating = \$27K
<b>Reserves</b>		<b>\$98,982.48</b>	<b>\$98,982.48</b>		<b>\$101,882.48</b>		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 1906 - Area A Refuse Grounds</b>											
<b>Revenues</b>											
40000	Requisition			\$51,934.00	\$51,934.00	\$0.00	\$57,934.00	\$69,521.00	\$75,449.00	\$75,449.00	\$101,223.00
<b>Requisitions</b>				<b>\$51,934.00</b>	<b>\$51,934.00</b>	<b>\$0.00</b>	<b>\$57,934.00</b>	<b>\$69,521.00</b>	<b>\$75,449.00</b>	<b>\$75,449.00</b>	<b>\$101,223.00</b>
40010	Parcel Tax			\$41,739.00	\$41,739.00	\$0.00	\$41,739.00	\$41,739.00	\$41,739.00	\$41,739.00	\$41,739.00
<b>Parcel Tax</b>				<b>\$41,739.00</b>	<b>\$41,739.00</b>	<b>\$0.00</b>	<b>\$41,739.00</b>	<b>\$41,739.00</b>	<b>\$41,739.00</b>	<b>\$41,739.00</b>	<b>\$41,739.00</b>
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220	Interest Earned on Investments			\$3,300.00	\$2,807.74	\$492.26	\$2,900.00	\$3,000.00	\$3,100.00	\$3,200.00	\$3,300.00
40230	Dumping/Tipping Fees			\$18,456.00	\$19,638.67	(\$1,182.67)	\$20,200.00	\$21,210.00	\$22,271.00	\$23,385.00	\$24,554.00
40235	Recycling Revenue			\$600.00	\$20,264.20	(\$19,664.20)	\$2,000.00	\$2,060.00	\$2,122.00	\$2,186.00	\$2,252.00
40300	Miscellaneous Revenue			\$3,000.00	(\$189.66)	\$3,189.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fees &amp; Other Revenues</b>				<b>\$25,356.00</b>	<b>\$42,520.95</b>	<b>(\$17,164.95)</b>	<b>\$25,100.00</b>	<b>\$26,270.00</b>	<b>\$27,493.00</b>	<b>\$28,771.00</b>	<b>\$30,106.00</b>
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available			(\$20,695.00)	(\$20,874.83)	\$179.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>(\$20,695.00)</b>	<b>(\$20,874.83)</b>	<b>\$179.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
43000	Transfers from Other Service	CC1000	General Government Services	\$35,000.00	\$31,321.00	\$3,679.00	\$3,679.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$0.00	\$0.00	\$34,908.00	\$20,546.00	\$18,249.00	\$21,966.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$4,308.00	\$0.00	\$4,308.00	\$4,308.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1902	Lillooet Area Refuse Ground LS	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
<b>Transfer Revenue</b>				<b>\$42,908.00</b>	<b>\$34,921.00</b>	<b>\$7,987.00</b>	<b>\$46,495.00</b>	<b>\$24,146.00</b>	<b>\$21,849.00</b>	<b>\$25,566.00</b>	<b>\$3,600.00</b>
<b>Total Revenues</b>				<b>\$141,242.00</b>	<b>\$150,240.12</b>	<b>(\$8,998.12)</b>	<b>\$171,268.00</b>	<b>\$161,676.00</b>	<b>\$166,530.00</b>	<b>\$171,525.00</b>	<b>\$176,668.00</b>
<b>Expenses</b>											
50180	Travel			\$600.00	\$456.44	\$143.56	\$700.00	\$721.00	\$743.00	\$765.00	\$788.00
50190	Advertising			\$250.00	\$0.00	\$250.00	\$300.00	\$309.00	\$318.00	\$328.00	\$338.00
50210	Communications			\$500.00	\$321.20	\$178.80	\$500.00	\$515.00	\$530.00	\$546.00	\$562.00
50505	Admin Fee from General Government			\$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	\$0.00	\$0.00	\$0.00	\$0.00
50580	Contracted Services			\$63,000.00	\$72,250.00	(\$9,250.00)	\$79,000.00	\$81,370.00	\$83,811.00	\$86,325.00	\$88,915.00
50580	Contracted Services	U19	Recycling	\$6,750.00	\$8,850.00	(\$2,100.00)	\$9,500.00	\$9,785.00	\$10,079.00	\$10,381.00	\$10,692.00
50590	Depreciation/Amortization			\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
50600	Insurance			\$554.00	\$553.41	\$0.59	\$600.00	\$618.00	\$637.00	\$656.00	\$676.00
50605	Licenses & Permits			\$660.00	\$210.31	\$449.69	\$350.00	\$361.00	\$372.00	\$383.00	\$394.00
50650	Operating Supplies - Other			\$1,500.00	\$1,968.52	(\$468.52)	\$2,100.00	\$2,163.00	\$2,228.00	\$2,295.00	\$2,364.00
50650	Operating Supplies - Other	U19	Recycling	\$500.00	\$0.00	\$500.00	\$500.00	\$515.00	\$530.00	\$546.00	\$562.00
50670	Service / Site Maintenance			\$20,000.00	\$16,826.79	\$3,173.21	\$15,000.00	\$15,450.00	\$15,914.00	\$16,391.00	\$16,883.00
50675	Tipping Fee Surcharge			\$14,500.00	\$17,453.10	(\$2,953.10)	\$17,450.00	\$17,974.00	\$18,513.00	\$19,068.00	\$19,640.00
50690	Utilities - Hydro			\$370.00	\$251.20	\$118.80	\$370.00	\$381.00	\$392.00	\$404.00	\$416.00
50700	Utilities - Telephone			\$2,500.00	\$1,774.52	\$725.48	\$2,040.00	\$2,101.00	\$2,164.00	\$2,229.00	\$2,296.00
50900	Special Projects	TBD	Septic Trench Closure Plan	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
51040	Bad Debts			\$0.00	\$987.00	(\$987.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	CC1906	Area A Refuse Grounds LSA	\$20,000.00	\$23,087.90	(\$3,087.90)	\$25,400.00	\$26,162.00	\$26,947.00	\$27,755.00	\$28,588.00
<b>Operating Expenses</b>				<b>\$136,934.00</b>	<b>\$150,240.39</b>	<b>(\$13,306.39)</b>	<b>\$169,060.00</b>	<b>\$163,675.00</b>	<b>\$168,428.00</b>	<b>\$173,322.00</b>	<b>\$178,364.00</b>
99996	Fixed Asset Increase			\$4,308.00	\$0.00	\$4,308.00	\$4,308.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>Squamish-Lillooet Regional District 2026-2030 Budget</b>	<b>2025 Prior Year Budget</b>	<b>2025 Forecast to Dec 31</b>	<b>2025 Budget vs Forecast</b>	<b>2026 Annual Budget</b>	<b>2027 Draft Budget</b>	<b>2028 Draft Budget</b>	<b>2029 Draft Budget</b>	<b>2030 Draft Budget</b>
<b>Exhibit 1906 - Area A Refuse Grounds</b>								
Capital Expenditures	\$4,308.00	\$0.00	\$4,308.00	\$4,308.00	\$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
53000 Transfer to Reserve	\$5,000.00	\$5,000.00	\$0.00	\$2,900.00	\$3,000.00	\$3,100.00	\$3,200.00	\$3,300.00
Transfer Expenses	\$5,000.00	\$5,000.00	\$0.00	\$2,900.00	\$3,001.00	\$3,102.00	\$3,203.00	\$3,304.00
50590 Depreciation/Amortization	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
Non-Taxable Expenses (Depreciation)	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
<b>Total Expenses</b>	<b>\$141,242.00</b>	<b>\$150,240.39</b>	<b>(\$8,998.39)</b>	<b>\$171,268.00</b>	<b>\$161,676.00</b>	<b>\$166,530.00</b>	<b>\$171,525.00</b>	<b>\$176,668.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>(\$0.27)</b>	<b>\$0.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30000 Reserve - Capital Works and Equipment		\$89,057.48		\$91,957.48	\$94,957.48	\$98,057.48	\$101,257.48	\$104,557.48
30999 Operational Surplus reserve		\$9,925.00		\$9,925.00	\$9,925.00	\$9,925.00	\$9,925.00	\$9,925.00
<b>Reserves</b>		<b>\$98,982.48</b>		<b>\$101,882.48</b>	<b>\$104,882.48</b>	<b>\$107,982.48</b>	<b>\$111,182.48</b>	<b>\$114,482.48</b>

Squamish-Lillooet Regional District 2026 - 2030 Financial Plan	2025 Prior Year Budget	2026 Annual Budget	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029	Preliminary Budget 2030
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### Furry Creek Refuse Disposal

1908

40000 1908 Requisition

85,419      93,142      114,270      115,839      119,306      129,879

**REQUISITION**

Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

<b>Requisition maximums</b>	
Dollar Maximum	\$ 234,375
Tax Rate (per \$1,000)	

SE Bylaw	Bylaw 530/1618/1839
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

**ASSESSMENTS**

FURRY CREEK GARBAGE	33,228,826	85,419	93,142	114,270	115,839	119,306	129,879
<b>TOTAL</b>	<b>33,228,826</b>	<b>85,419</b>	<b>93,142</b>	<b>114,270</b>	<b>115,839</b>	<b>119,306</b>	<b>129,879</b>

Est. Residential Tax rate /1,000	0.2451	0.2803	0.3439	0.3486	0.3590	0.3909
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<b>\$1Mil Home est.</b>	<b>\$ 245.14</b>	<b>\$ 280.30</b>	<b>\$ 343.89</b>	<b>\$ 348.61</b>	<b>\$ 359.04</b>	<b>\$ 390.86</b>
<i>change /\$1Mil</i>		35.17				

## 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 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1908 - Furry Creek Refuse Disposal</b>										
<b>Revenues</b>										
40000	Requisition			\$85,419.00	\$85,419.00	\$85,419.00	\$0.00	\$93,142.00	9%	
<b>Requisitions</b>				<b>\$85,419.00</b>	<b>\$85,419.00</b>	<b>\$85,419.00</b>	<b>\$0.00</b>	<b>\$93,142.00</b>	<b>9%</b>	
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220	Interest Earned on Investments			\$1,600.00	\$822.33	\$1,339.52	\$260.48	\$1,100.00	-18%	
40235	Recycling Revenue			\$6,000.00	\$3,506.25	\$6,048.74	(\$48.74)	\$6,108.00	1%	
<b>Fees &amp; Other Revenues</b>				<b>\$7,600.00</b>	<b>\$4,328.58</b>	<b>\$7,388.26</b>	<b>\$211.74</b>	<b>\$7,208.00</b>	<b>-2%</b>	
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000	Surplus Deficit -Available			\$20,342.00	\$20,341.58	\$20,341.58	\$0.42	\$15,565.00	-23%	
<b>Surplus Deficit Prior Year</b>				<b>\$20,342.00</b>	<b>\$20,341.58</b>	<b>\$20,341.58</b>	<b>\$0.42</b>	<b>\$15,565.00</b>	<b>-23%</b>	
44000	Transfer from Reserve	SP94	Surplus Reserve	\$11,569.00	\$0.00	\$0.00	\$11,569.00	\$5,000.00	0%	Transfer from surplus reserve if needed
<b>Transfer Revenue</b>				<b>\$11,569.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,569.00</b>	<b>\$5,000.00</b>	<b>0%</b>	
<b>Total Revenues</b>				<b>\$124,930.00</b>	<b>\$110,089.16</b>	<b>\$113,148.84</b>	<b>\$11,781.16</b>	<b>\$120,915.00</b>	<b>7%</b>	
<b>Expenses</b>										
50180	Travel			\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	0%	
50195	Meeting Costs			\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	0%	
50210	Communications			\$500.00	\$241.18	\$241.18	\$258.82	\$500.00	107%	
50410	Software			\$130.00	\$0.00	\$153.69	(\$23.69)	\$165.00	7%	
50505	Admin Fee from General Government			\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50580	Contracted Services			\$62,500.00	\$35,929.98	\$51,339.65	\$11,160.35	\$62,500.00	22%	
50580	Contracted Services	SP147	Curbside Organics Project -BB	\$34,000.00	\$22,532.46	\$33,545.17	\$454.83	\$38,000.00	13%	
50650	Operating Supplies - Other			\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	0%	
50670	Service / Site Maintenance			\$6,400.00	\$1,010.28	\$7,810.14	(\$1,410.14)	\$8,000.00	2%	
51030	Contingency			\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$5,000.00	0%	
53200	Time Allocation from Other Services	CC1908	Furry Creek Refuse Disp LSA	\$8,750.00	\$2,370.50	\$3,261.50	\$5,488.50	\$5,000.00	53%	Staff time on service
<b>Operating Expenses</b>				<b>\$123,730.00</b>	<b>\$62,334.40</b>	<b>\$96,601.33</b>	<b>\$27,128.67</b>	<b>\$120,115.00</b>	<b>24%</b>	
<b>Capital Expenditures</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
53000	Transfer to Reserve			\$1,200.00	\$602.73	\$982.96	\$217.04	\$800.00	-19%	Transfer to Capital reserve (interest)
<b>Transfer Expenses</b>				<b>\$1,200.00</b>	<b>\$602.73</b>	<b>\$982.96</b>	<b>\$217.04</b>	<b>\$800.00</b>	<b>-19%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>				<b>\$124,930.00</b>	<b>\$62,937.13</b>	<b>\$97,584.29</b>	<b>\$27,345.71</b>	<b>\$120,915.00</b>	<b>24%</b>	
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$47,152.03</b>	<b>\$15,564.54</b>	<b>(\$15,564.54)</b>	<b>\$0.00</b>		
30000	Reserve - Capital Works and Equipment				\$34,320.06	\$34,700.29		\$35,500.29		
30999	Operational Surplus reserve				\$12,405.89	\$12,405.89		\$7,405.89		
<b>Reserves</b>					<b>\$46,725.95</b>	<b>\$47,106.18</b>		<b>\$42,906.18</b>		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 1908 - Furry Creek Refuse Disposal</b>											
<b>Revenues</b>											
40000	Requisition			\$85,419.00	\$85,419.00	\$0.00	\$93,142.00	\$114,270.00	\$115,839.00	\$119,306.00	\$129,879.00
<b>Requisitions</b>				<b>\$85,419.00</b>	<b>\$85,419.00</b>	<b>\$0.00</b>	<b>\$93,142.00</b>	<b>\$114,270.00</b>	<b>\$115,839.00</b>	<b>\$119,306.00</b>	<b>\$129,879.00</b>
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220	Interest Earned on Investments			\$1,600.00	\$1,339.52	\$260.48	\$1,100.00	\$1,200.00	\$1,300.00	\$1,400.00	\$1,500.00
40235	Recycling Revenue			\$6,000.00	\$6,048.74	(\$48.74)	\$6,108.00	\$6,291.00	\$6,480.00	\$6,674.00	\$6,874.00
<b>Fees &amp; Other Revenues</b>				<b>\$7,600.00</b>	<b>\$7,388.26</b>	<b>\$211.74</b>	<b>\$7,208.00</b>	<b>\$7,491.00</b>	<b>\$7,780.00</b>	<b>\$8,074.00</b>	<b>\$8,374.00</b>
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available			\$20,342.00	\$20,341.58	\$0.42	\$15,565.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>\$20,342.00</b>	<b>\$20,341.58</b>	<b>\$0.42</b>	<b>\$15,565.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
44000	Transfer from Reserve	SP94	Surplus Reserve	\$11,569.00	\$0.00	\$11,569.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>Transfer Revenue</b>				<b>\$11,569.00</b>	<b>\$0.00</b>	<b>\$11,569.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>				<b>\$124,930.00</b>	<b>\$113,148.84</b>	<b>\$11,781.16</b>	<b>\$120,915.00</b>	<b>\$126,761.00</b>	<b>\$123,619.00</b>	<b>\$127,380.00</b>	<b>\$138,253.00</b>
<b>Expenses</b>											
50180	Travel			\$200.00	\$0.00	\$200.00	\$200.00	\$206.00	\$212.00	\$218.00	\$225.00
50195	Meeting Costs			\$300.00	\$0.00	\$300.00	\$300.00	\$309.00	\$318.00	\$328.00	\$338.00
50210	Communications			\$500.00	\$241.18	\$258.82	\$500.00	\$515.00	\$530.00	\$546.00	\$562.00
50410	Software			\$130.00	\$153.69	(\$23.69)	\$165.00	\$170.00	\$175.00	\$180.00	\$185.00
50505	Admin Fee from General Government			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50580	Contracted Services			\$62,500.00	\$51,339.65	\$11,160.35	\$62,500.00	\$64,375.00	\$66,306.00	\$68,295.00	\$70,344.00
50580	Contracted Services	SP147	Curbside Organics Project -BB	\$34,000.00	\$33,545.17	\$454.83	\$38,000.00	\$39,140.00	\$40,314.00	\$41,523.00	\$42,769.00
50650	Operating Supplies - Other			\$200.00	\$0.00	\$200.00	\$200.00	\$206.00	\$212.00	\$218.00	\$225.00
50670	Service / Site Maintenance			\$6,400.00	\$7,810.14	(\$1,410.14)	\$8,000.00	\$15,240.00	\$8,697.00	\$8,958.00	\$16,227.00
51030	Contingency			\$10,500.00	\$0.00	\$10,500.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	CC1908	Furry Creek Refuse Disp LSA	\$8,750.00	\$3,261.50	\$5,488.50	\$5,000.00	\$5,150.00	\$5,305.00	\$5,464.00	\$5,628.00
<b>Operating Expenses</b>				<b>\$123,730.00</b>	<b>\$96,601.33</b>	<b>\$27,128.67</b>	<b>\$120,115.00</b>	<b>\$125,561.00</b>	<b>\$122,319.00</b>	<b>\$125,980.00</b>	<b>\$136,753.00</b>
<b>Capital Expenditures</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53000	Transfer to Reserve			\$1,200.00	\$982.96	\$217.04	\$800.00	\$1,200.00	\$1,300.00	\$1,400.00	\$1,500.00
<b>Transfer Expenses</b>				<b>\$1,200.00</b>	<b>\$982.96</b>	<b>\$217.04</b>	<b>\$800.00</b>	<b>\$1,200.00</b>	<b>\$1,300.00</b>	<b>\$1,400.00</b>	<b>\$1,500.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>				<b>\$124,930.00</b>	<b>\$97,584.29</b>	<b>\$27,345.71</b>	<b>\$120,915.00</b>	<b>\$126,761.00</b>	<b>\$123,619.00</b>	<b>\$127,380.00</b>	<b>\$138,253.00</b>
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$15,564.54</b>	<b>(\$15,564.54)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30000	Reserve - Capital Works and Equipment				\$34,700.29		\$35,500.29	\$36,700.29	\$38,000.29	\$39,400.29	\$40,900.29
30999	Operational Surplus reserve				\$12,405.89		\$7,405.89	\$2,405.89	\$2,405.89	\$2,405.89	\$2,405.89
<b>Reserves</b>					<b>\$47,106.18</b>		<b>\$42,906.18</b>	<b>\$39,106.18</b>	<b>\$40,406.18</b>	<b>\$41,806.18</b>	<b>\$43,306.18</b>

Squamish-Lillooet Regional District 2026 - 2030 Financial Plan				2025 Prior Year Budget	2026 Annual Budget	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029	Preliminary Budget 2030
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**Britannia Beach Refuse**

**1909**

40000 1909 Requisition

149,589      149,589      150,681      153,411      157,858      174,878

**REQUISITION**

Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

**ASSESSMENTS**

BRITANNIA BEACH REFUSE

39,280,764      149,589      149,589      150,681      153,411      157,858      174,878

**TOTAL      39,280,764      149,589      149,589      150,681      153,411      157,858      174,878**

Requisition maximums (greater of)	
Dollar Maximum	\$ 35,000
Tax Rate (per \$1,000)	0.7676 \$ 301,369

**Est. Residential Tax rate /1,000**      0.3819      0.3808      0.3836      0.3905      0.4019      0.4452

SE Bylaw	Bylaw 1030/1540
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

**\$1Mil Home est.      \$ 381.92      \$ 380.82      \$ 383.60      \$ 390.55      \$ 401.87      \$ 445.20**  
change /\$1Mil      (1.10)

**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 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 1909 - Britannia Beach Refuse</b>										
<b>Revenues</b>										
40000	Requisition			\$149,589.00	\$149,589.00	\$149,589.00	\$0.00	\$149,589.00	0%	
<b>Requisitions</b>				<b>\$149,589.00</b>	<b>\$149,589.00</b>	<b>\$149,589.00</b>	<b>\$0.00</b>	<b>\$149,589.00</b>	<b>0%</b>	
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220	Interest Earned on Investments			\$1,100.00	\$549.79	\$894.24	\$205.76	\$800.00	-11%	
40235	Recycling Revenue			\$9,718.00	\$5,087.99	\$8,789.98	\$928.02	\$8,800.00	0%	
<b>Fees &amp; Other Revenues</b>				<b>\$10,818.00</b>	<b>\$5,637.78</b>	<b>\$9,684.22</b>	<b>\$1,133.78</b>	<b>\$9,600.00</b>	<b>-1%</b>	
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000	Surplus Deficit -Available			\$2,233.00	\$2,232.98	\$2,232.98	\$0.02	\$9,491.00	325%	
<b>Surplus Deficit Prior Year</b>				<b>\$2,233.00</b>	<b>\$2,232.98</b>	<b>\$2,232.98</b>	<b>\$0.02</b>	<b>\$9,491.00</b>	<b>325%</b>	
44000	Transfer from Reserve	SP94	Surplus Reserve	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	0%	
<b>Transfer Revenue</b>				<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Revenues</b>				<b>\$177,640.00</b>	<b>\$157,459.76</b>	<b>\$161,506.20</b>	<b>\$16,133.80</b>	<b>\$168,680.00</b>	<b>4%</b>	
<b>Expenses</b>										
50180	Travel			\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	0%	
50195	Meeting Costs			\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	0%	
50210	Communications			\$500.00	\$468.17	\$468.17	\$31.83	\$500.00	7%	
50410	Software			\$100.00	\$0.00	\$298.34	(\$198.34)	\$300.00	1%	
50505	Admin Fee from General Government			\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50580	Contracted Services			\$91,500.00	\$43,948.72	\$90,906.81	\$593.19	\$93,800.00	3%	
50580	Contracted Services	SP147	Curbside Organics Project -BB	\$48,000.00	\$28,088.09	\$46,383.29	\$1,616.71	\$48,000.00	3%	
50670	Service / Site Maintenance			\$9,700.00	\$595.00	\$10,579.13	(\$879.13)	\$10,000.00	-5%	waste & recycling audit
51030	Contingency			\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$10,000.00	0%	
53200	Time Allocation from Other Services	CC1909	Britannia Refuse	\$8,750.00	\$1,703.35	\$2,773.43	\$5,976.57	\$5,110.00	84%	Staff time on service
<b>Operating Expenses</b>				<b>\$177,200.00</b>	<b>\$75,053.33</b>	<b>\$151,659.18</b>	<b>\$25,540.82</b>	<b>\$168,360.00</b>	<b>11%</b>	
<b>Capital Expenditures</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
53000	Transfer to Reserve			\$440.00	\$218.23	\$355.90	\$84.10	\$320.00	-10%	Transfer to Capital reserve (interest)
<b>Transfer Expenses</b>				<b>\$440.00</b>	<b>\$218.23</b>	<b>\$355.90</b>	<b>\$84.10</b>	<b>\$320.00</b>	<b>-10%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>				<b>\$177,640.00</b>	<b>\$75,271.56</b>	<b>\$152,015.07</b>	<b>\$25,624.93</b>	<b>\$168,680.00</b>	<b>11%</b>	
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$82,188.20</b>	<b>\$9,491.13</b>	<b>(\$9,491.13)</b>	<b>\$0.00</b>		
30000	Reserve - Capital Works and Equipment				\$12,426.14	\$12,563.81		\$12,883.81		
30999	Operational Surplus reserve				\$18,731.00	\$18,731.00		\$18,731.00		
<b>Reserves</b>					<b>\$31,157.14</b>	<b>\$31,294.81</b>		<b>\$31,614.81</b>		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 1909 - Britannia Beach Refuse</b>											
<b>Revenues</b>											
40000	Requisition			\$149,589.00	\$149,589.00	\$0.00	\$149,589.00	\$150,681.00	\$153,411.00	\$157,858.00	\$174,878.00
<b>Requisitions</b>				<b>\$149,589.00</b>	<b>\$149,589.00</b>	<b>\$0.00</b>	<b>\$149,589.00</b>	<b>\$150,681.00</b>	<b>\$153,411.00</b>	<b>\$157,858.00</b>	<b>\$174,878.00</b>
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220	Interest Earned on Investments			\$1,100.00	\$894.24	\$205.76	\$800.00	\$810.00	\$820.00	\$830.00	\$840.00
40235	Recycling Revenue			\$9,718.00	\$8,789.98	\$928.02	\$8,800.00	\$9,064.00	\$9,336.00	\$9,616.00	\$9,904.00
<b>Fees &amp; Other Revenues</b>				<b>\$10,818.00</b>	<b>\$9,684.22</b>	<b>\$1,133.78</b>	<b>\$9,600.00</b>	<b>\$9,874.00</b>	<b>\$10,156.00</b>	<b>\$10,446.00</b>	<b>\$10,744.00</b>
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available			\$2,233.00	\$2,232.98	\$0.02	\$9,491.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>\$2,233.00</b>	<b>\$2,232.98</b>	<b>\$0.02</b>	<b>\$9,491.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
44000	Transfer from Reserve	SP94	Surplus Reserve	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>Transfer Revenue</b>				<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>				<b>\$177,640.00</b>	<b>\$161,506.20</b>	<b>\$16,133.80</b>	<b>\$168,680.00</b>	<b>\$170,555.00</b>	<b>\$163,567.00</b>	<b>\$168,304.00</b>	<b>\$185,622.00</b>
<b>Expenses</b>											
50180	Travel			\$100.00	\$0.00	\$100.00	\$100.00	\$103.00	\$106.00	\$109.00	\$112.00
50195	Meeting Costs			\$300.00	\$0.00	\$300.00	\$300.00	\$309.00	\$318.00	\$328.00	\$338.00
50210	Communications			\$500.00	\$468.17	\$31.83	\$500.00	\$515.00	\$530.00	\$546.00	\$562.00
50410	Software			\$100.00	\$298.34	(\$198.34)	\$300.00	\$309.00	\$318.00	\$328.00	\$338.00
50505	Admin Fee from General Government			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50580	Contracted Services			\$91,500.00	\$90,906.81	\$593.19	\$93,800.00	\$96,614.00	\$99,512.00	\$102,497.00	\$105,572.00
50580	Contracted Services	SP147	Curbside Organics Project -BB	\$48,000.00	\$46,383.29	\$1,616.71	\$48,000.00	\$49,440.00	\$50,923.00	\$52,451.00	\$54,025.00
50670	Service / Site Maintenance			\$9,700.00	\$10,579.13	(\$879.13)	\$10,000.00	\$16,000.00	\$6,180.00	\$6,365.00	\$16,995.00
51030	Contingency			\$18,000.00	\$0.00	\$18,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	CC1909	Britannia Refuse	\$8,750.00	\$2,773.43	\$5,976.57	\$5,110.00	\$6,695.00	\$5,110.00	\$5,110.00	\$7,110.00
<b>Operating Expenses</b>				<b>\$177,200.00</b>	<b>\$151,659.18</b>	<b>\$25,540.82</b>	<b>\$168,360.00</b>	<b>\$170,235.00</b>	<b>\$163,247.00</b>	<b>\$167,984.00</b>	<b>\$185,302.00</b>
<b>Capital Expenditures</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53000	Transfer to Reserve			\$440.00	\$355.90	\$84.10	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00
<b>Transfer Expenses</b>				<b>\$440.00</b>	<b>\$355.90</b>	<b>\$84.10</b>	<b>\$320.00</b>	<b>\$320.00</b>	<b>\$320.00</b>	<b>\$320.00</b>	<b>\$320.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>				<b>\$177,640.00</b>	<b>\$152,015.07</b>	<b>\$25,624.93</b>	<b>\$168,680.00</b>	<b>\$170,555.00</b>	<b>\$163,567.00</b>	<b>\$168,304.00</b>	<b>\$185,622.00</b>
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$9,491.13</b>	<b>(\$9,491.13)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30000	Reserve - Capital Works and Equipment				\$12,563.81		\$12,883.81	\$13,203.81	\$13,523.81	\$13,843.81	\$14,163.81
30999	Operational Surplus reserve				\$18,731.00		\$18,731.00	\$8,731.00	\$8,731.00	\$8,731.00	\$8,731.00
<b>Reserves</b>					<b>\$31,294.81</b>		<b>\$31,614.81</b>	<b>\$21,934.81</b>	<b>\$22,254.81</b>	<b>\$22,574.81</b>	<b>\$22,894.81</b>

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**Bralorne Television**

**2002**

40000 2002 Requisition

390      398      402      407      412      417

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

**ASSESSMENTS**

BRALORNE TELEVISION

4,624,874

390      398      402      407      412      417

**TOTAL**

**4,624,874**

**390      398      402      407      412      417**

<b>Requisition maximums</b>	
Dollar Maximum	\$ 5,469
Tax Rate (per \$1,000)	\$ -

<b>Est. Residential Tax rate /1,000</b>	0.0092	0.0086	0.0087	0.0088	0.0089	0.0090
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SE Bylaw	Bylaw 516/1147/1616
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

**\$500K home est.**    \$    4.59    \$    4.30    \$    4.35    \$    4.40    \$    4.45    \$    4.51

**Service Mandate**

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

**Items of Significance**

Service is currently maintained by the Bridge River Valley Community Association.

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2002 - Bralorne Television</b>							
<b>Revenues</b>							
40000 Requisition	\$390.00	\$390.00	\$390.00	\$0.00	\$398.00	2%	
<b>Requisitions</b>	<b>\$390.00</b>	<b>\$390.00</b>	<b>\$390.00</b>	<b>\$0.00</b>	<b>\$398.00</b>	<b>2%</b>	
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220 Interest Earned on Investments	\$40.00	\$20.41	\$33.28	\$6.72	\$28.00	-16%	
<b>Fees &amp; Other Revenues</b>	<b>\$40.00</b>	<b>\$20.41</b>	<b>\$33.28</b>	<b>\$6.72</b>	<b>\$28.00</b>	<b>-16%</b>	
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000 Surplus Deficit -Available	\$0.00	\$0.02	\$0.02	(\$0.02)	\$0.00	-100%	
<b>Surplus Deficit Prior Year</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.02</b>	<b>(\$0.02)</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Revenues</b>	<b>\$430.00</b>	<b>\$410.43</b>	<b>\$423.30</b>	<b>\$6.70</b>	<b>\$426.00</b>	<b>1%</b>	
<b>Expenses</b>							
50505 Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50600 Insurance	\$140.00	\$139.78	\$139.78	\$0.22	\$148.00	6%	Property & equip insurance
<b>Operating Expenses</b>	<b>\$390.00</b>	<b>\$389.78</b>	<b>\$389.78</b>	<b>\$0.22</b>	<b>\$398.00</b>	<b>2%</b>	
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
53000 Transfer to Reserve	\$40.00	\$20.41	\$33.28	\$6.72	\$28.00	-16%	Interest transferred to reserve
<b>Transfer Expenses</b>	<b>\$40.00</b>	<b>\$20.41</b>	<b>\$33.28</b>	<b>\$6.72</b>	<b>\$28.00</b>	<b>-16%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>	<b>\$430.00</b>	<b>\$410.19</b>	<b>\$423.06</b>	<b>\$6.94</b>	<b>\$426.00</b>	<b>1%</b>	
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.24</b>	<b>\$0.24</b>	<b>(\$0.24)</b>	<b>\$0.00</b>		
30000 Reserve - Capital Works and Equipment		\$1,162.28	\$1,162.28		\$1,190.28		
<b>Reserves</b>		<b>\$1,162.28</b>	<b>\$1,162.28</b>		<b>\$1,190.28</b>		

<b>Squamish-Lillooet Regional District 2026-2030 Budget</b>	<b>2025 Prior Year Budget</b>	<b>2025 Forecast to Dec 31</b>	<b>2025 Budget vs Forecast</b>	<b>2026 Annual Budget</b>	<b>2027 Draft Budget</b>	<b>2028 Draft Budget</b>	<b>2029 Draft Budget</b>	<b>2030 Draft Budget</b>
<b>Exhibit 2002 - Bralorne Television</b>								
<b>Revenues</b>								
40000 Requisition	\$390.00	\$390.00	\$0.00	\$398.00	\$402.00	\$407.00	\$412.00	\$417.00
<b>Requisitions</b>	<b>\$390.00</b>	<b>\$390.00</b>	<b>\$0.00</b>	<b>\$398.00</b>	<b>\$402.00</b>	<b>\$407.00</b>	<b>\$412.00</b>	<b>\$417.00</b>
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220 Interest Earned on Investments	\$40.00	\$33.28	\$6.72	\$28.00	\$29.00	\$30.00	\$31.00	\$32.00
<b>Fees &amp; Other Revenues</b>	<b>\$40.00</b>	<b>\$33.28</b>	<b>\$6.72</b>	<b>\$28.00</b>	<b>\$29.00</b>	<b>\$30.00</b>	<b>\$31.00</b>	<b>\$32.00</b>
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000 Surplus Deficit -Available	\$0.00	\$0.02	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>(\$0.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>	<b>\$430.00</b>	<b>\$423.30</b>	<b>\$6.70</b>	<b>\$426.00</b>	<b>\$431.00</b>	<b>\$437.00</b>	<b>\$443.00</b>	<b>\$449.00</b>
<b>Expenses</b>								
50505 Admin Fee from General Government	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50600 Insurance	\$140.00	\$139.78	\$0.22	\$148.00	\$152.00	\$157.00	\$162.00	\$167.00
<b>Operating Expenses</b>	<b>\$390.00</b>	<b>\$389.78</b>	<b>\$0.22</b>	<b>\$398.00</b>	<b>\$402.00</b>	<b>\$407.00</b>	<b>\$412.00</b>	<b>\$417.00</b>
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53000 Transfer to Reserve	\$40.00	\$33.28	\$6.72	\$28.00	\$29.00	\$30.00	\$31.00	\$32.00
<b>Transfer Expenses</b>	<b>\$40.00</b>	<b>\$33.28</b>	<b>\$6.72</b>	<b>\$28.00</b>	<b>\$29.00</b>	<b>\$30.00</b>	<b>\$31.00</b>	<b>\$32.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$430.00</b>	<b>\$423.06</b>	<b>\$6.94</b>	<b>\$426.00</b>	<b>\$431.00</b>	<b>\$437.00</b>	<b>\$443.00</b>	<b>\$449.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.24</b>	<b>(\$0.24)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30000 Reserve - Capital Works and Equipment		\$1,162.28		\$1,190.28	\$1,219.28	\$1,249.28	\$1,280.28	\$1,312.28
<b>Reserves</b>		<b>\$1,162.28</b>		<b>\$1,190.28</b>	<b>\$1,219.28</b>	<b>\$1,249.28</b>	<b>\$1,280.28</b>	<b>\$1,312.28</b>

Squamish-Lillooet Regional District 2026 - 2030 Financial Plan	2025 Prior Year Budget	2026 Annual Budget	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029	Preliminary Budget 2030
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**Lillooet Camelsfoot TV & Radio Rebroadcasting 2003**

40000 2003 Requisition 25,003 28,015 29,840 31,145 32,758 34,555

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

		<u>ASSESSMENTS</u>						
	DISTRICT OF LILLOOET	69,577,084	18,584	12,527	13,343	13,927	14,648	16,445
	LILLOOET CAMELSFOOT TV	86,021,579	6,419	15,488	16,497	17,218	18,110	18,110
	<b>TOTAL</b>	<b>155,598,663</b>	<b>25,003</b>	<b>28,015</b>	<b>29,840</b>	<b>31,145</b>	<b>32,758</b>	<b>34,555</b>

<b>Requisition maximums</b>	
<b>Dollar Maximum</b>	
<b>Tax Rate (per \$1,000)</b>	<b>0.1540</b> \$    99,586

<b>Est. Residential Tax rate /1,000</b>	0.02782	0.01800	0.01918	0.02002	0.02105	0.02221
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SE Bylaw	Bylaw 1214/ 1238/ 1284
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

*Cost /\$500K assessment*    \$    13.91    \$    9.00    \$    9.59    \$    10.01    \$    10.53    \$    11.10  
*Change /\$500K*    -    4.91

**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 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2003 - Lillooet Camelsfoot TV &amp; Radio Rebroadcasting</b>							
<b>Revenues</b>							
40000 Requisition	\$25,003.00	\$25,003.00	\$25,003.00	\$0.00	\$28,015.00	12%	
<b>Requisitions</b>	<b>\$25,003.00</b>	<b>\$25,003.00</b>	<b>\$25,003.00</b>	<b>\$0.00</b>	<b>\$28,015.00</b>	<b>12%</b>	
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220 Interest Earned on Investments	\$80.00	\$38.95	\$63.52	\$16.48	\$54.00	-15%	
<b>Fees &amp; Other Revenues</b>	<b>\$80.00</b>	<b>\$38.95</b>	<b>\$63.52</b>	<b>\$16.48</b>	<b>\$54.00</b>	<b>-15%</b>	
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000 Surplus Deficit -Available	\$0.00	(\$0.29)	(\$0.29)	\$0.29	\$0.00	-100%	
<b>Surplus Deficit Prior Year</b>	<b>\$0.00</b>	<b>(\$0.29)</b>	<b>(\$0.29)</b>	<b>\$0.29</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Revenues</b>	<b>\$25,083.00</b>	<b>\$25,041.66</b>	<b>\$25,066.23</b>	<b>\$16.77</b>	<b>\$28,069.00</b>	<b>12%</b>	
<b>Expenses</b>							
50505 Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50610 Miscellaneous Operating Cost	\$24,753.00	\$24,753.00	\$24,753.00	\$0.00	\$27,765.00	12%	Operational request from Society
<b>Operating Expenses</b>	<b>\$25,003.00</b>	<b>\$25,003.00</b>	<b>\$25,003.00</b>	<b>\$0.00</b>	<b>\$28,015.00</b>	<b>12%</b>	
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
53000 Transfer to Reserve	\$80.00	\$38.95	\$63.52	\$16.48	\$54.00	-15%	Interest transferred to reserve
<b>Transfer Expenses</b>	<b>\$80.00</b>	<b>\$38.95</b>	<b>\$63.52</b>	<b>\$16.48</b>	<b>\$54.00</b>	<b>-15%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>	<b>\$25,083.00</b>	<b>\$25,041.95</b>	<b>\$25,066.52</b>	<b>\$16.48</b>	<b>\$28,069.00</b>	<b>12%</b>	
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>(\$0.29)</b>	<b>(\$0.29)</b>	<b>\$0.29</b>	<b>\$0.00</b>		
30000 Reserve - Capital Works and Equipment		\$2,217.99	\$2,217.99		\$2,271.99		
<b>Reserves</b>		<b>\$2,217.99</b>	<b>\$2,217.99</b>		<b>\$2,271.99</b>		

Squamish-Lillooet Regional District 2026-2030 Budget	2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 2003 - Lillooet Camelsfoot TV &amp; Radio Rebroadcasting</b>								
<b>Revenues</b>								
40000 Requisition	\$25,003.00	\$25,003.00	\$0.00	\$28,015.00	\$29,840.00	\$31,145.00	\$32,758.00	\$34,555.00
<b>Requisitions</b>	<b>\$25,003.00</b>	<b>\$25,003.00</b>	<b>\$0.00</b>	<b>\$28,015.00</b>	<b>\$29,840.00</b>	<b>\$31,145.00</b>	<b>\$32,758.00</b>	<b>\$34,555.00</b>
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220 Interest Earned on Investments	\$80.00	\$63.52	\$16.48	\$54.00	\$55.00	\$56.00	\$57.00	\$58.00
<b>Fees &amp; Other Revenues</b>	<b>\$80.00</b>	<b>\$63.52</b>	<b>\$16.48</b>	<b>\$54.00</b>	<b>\$55.00</b>	<b>\$56.00</b>	<b>\$57.00</b>	<b>\$58.00</b>
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000 Surplus Deficit -Available	\$0.00	(\$0.29)	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>	<b>\$0.00</b>	<b>(\$0.29)</b>	<b>\$0.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>	<b>\$25,083.00</b>	<b>\$25,066.23</b>	<b>\$16.77</b>	<b>\$28,069.00</b>	<b>\$29,895.00</b>	<b>\$31,201.00</b>	<b>\$32,815.00</b>	<b>\$34,613.00</b>
<b>Expenses</b>								
50505 Admin Fee from General Government	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50610 Miscellaneous Operating Cost	\$24,753.00	\$24,753.00	\$0.00	\$27,765.00	\$29,590.00	\$30,895.00	\$32,508.00	\$34,305.00
<b>Operating Expenses</b>	<b>\$25,003.00</b>	<b>\$25,003.00</b>	<b>\$0.00</b>	<b>\$28,015.00</b>	<b>\$29,840.00</b>	<b>\$31,145.00</b>	<b>\$32,758.00</b>	<b>\$34,555.00</b>
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53000 Transfer to Reserve	\$80.00	\$63.52	\$16.48	\$54.00	\$55.00	\$56.00	\$57.00	\$58.00
<b>Transfer Expenses</b>	<b>\$80.00</b>	<b>\$63.52</b>	<b>\$16.48</b>	<b>\$54.00</b>	<b>\$55.00</b>	<b>\$56.00</b>	<b>\$57.00</b>	<b>\$58.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$25,083.00</b>	<b>\$25,066.52</b>	<b>\$16.48</b>	<b>\$28,069.00</b>	<b>\$29,895.00</b>	<b>\$31,201.00</b>	<b>\$32,815.00</b>	<b>\$34,613.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>(\$0.29)</b>	<b>\$0.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30000 Reserve - Capital Works and Equipment		\$2,217.99		\$2,271.99	\$2,326.99	\$2,382.99	\$2,439.99	\$2,497.99
<b>Reserves</b>		<b>\$2,217.99</b>		<b>\$2,271.99</b>	<b>\$2,326.99</b>	<b>\$2,382.99</b>	<b>\$2,439.99</b>	<b>\$2,497.99</b>

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**Pemberton Television & Radio Rebroadcasting 2004**

40000 2004 Requisition

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

**ASSESSMENTS**

VILLAGE OF PEMBERTON                      82,269,221  
PEMBERTON TELEVISION                      33,462,150

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- - - - -

<b>Requisition maximums (greater of)</b>	
<b>Dollar Maximum</b>	\$ 30,000
<b>Tax Rate (per \$1,000)</b>	<b>0.2800</b> \$ 634,781

**TOTAL 115,731,371**

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Est. Residential Tax rate /1,000

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Residential Occurences (for apportionment)

VILLAGE OF PEMBERTON                      1,541  
PEMBERTON TELEVISION                      384  
 1,925

<b>SE Bylaw</b>	Bylaw 637
<b>Debt Issue #</b>	none
<b>Basis of Apportionment</b>	Class 1 Occurences (apportionment)/ Collection on Hosp Impr only

**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 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2004 - Pemberton TV &amp; Radio Rebroadcasting</b>							
<b>Revenues</b>							
40000 Requisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Requisitions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220 Interest Earned on Investments	\$70.00	\$34.42	\$55.88	\$14.12	\$47.00	-16%	
<b>Fees &amp; Other Revenues</b>	<b>\$70.00</b>	<b>\$34.42</b>	<b>\$55.88</b>	<b>\$14.12</b>	<b>\$47.00</b>	<b>-16%</b>	
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000 Surplus Deficit -Available	\$40.00	\$40.43	\$40.43	(\$0.43)	\$96.00	137%	
<b>Surplus Deficit Prior Year</b>	<b>\$40.00</b>	<b>\$40.43</b>	<b>\$40.43</b>	<b>(\$0.43)</b>	<b>\$96.00</b>	<b>137%</b>	
44000 Transfer from Reserve	\$1,944.00	\$0.00	\$0.00	\$1,944.00	\$1,944.00	0%	SP94 Surplus Reserve
<b>Transfer Revenue</b>	<b>\$1,944.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,944.00</b>	<b>\$1,944.00</b>	<b>0%</b>	
<b>Total Revenues</b>	<b>\$2,054.00</b>	<b>\$74.85</b>	<b>\$96.31</b>	<b>\$1,957.69</b>	<b>\$2,087.00</b>	<b>2067%</b>	
<b>Expenses</b>							
50520 Consulting - Legal	\$2,054.00	\$0.00	\$0.00	\$2,054.00	\$0.00	0%	
51030 Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$2,087.00	0%	
<b>Operating Expenses</b>	<b>\$2,054.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,054.00</b>	<b>\$2,087.00</b>	<b>0%</b>	
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Transfer Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>	<b>\$2,054.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,054.00</b>	<b>\$2,087.00</b>	<b>0%</b>	
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$74.85</b>	<b>\$96.31</b>	<b>(\$96.31)</b>	<b>\$0.00</b>		
30999 Operational Surplus reserve		\$1,944.28	\$1,944.28		\$0.00		
<b>Reserves</b>		<b>\$1,944.28</b>	<b>\$1,944.28</b>		<b>\$0.00</b>		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 2004 - Pemberton TV &amp; Radio Rebroadcasting</b>											
<b>Revenues</b>											
40000	Requisition			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Requisitions</b>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Parcel Tax</b>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Water &amp; Sewer Rates</b>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Water &amp; Sewer Connection Fees</b>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>GILT</b>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40220	Interest Earned on Investments			\$70.00	\$34.42	\$14.12	\$47.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fees &amp; Other Revenues</b>				\$70.00	\$34.42	\$14.12	\$47.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grants</b>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sales of Capital Assets</b>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Proceeds from Borrowing</b>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42000	Surplus Deficit -Available			\$40.00	\$40.43	(\$0.43)	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				\$40.00	\$40.43	(\$0.43)	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve	SP94	Surplus Reserve	\$1,944.00	\$0.00	\$1,944.00	\$1,944.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Revenue</b>				\$1,944.00	\$0.00	\$1,944.00	\$1,944.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>				\$2,054.00	\$74.85	\$1,957.69	\$2,087.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenses</b>											
50520	Consulting - Legal			\$2,054.00	\$0.00	\$2,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51030	Contingency			\$0.00	\$0.00	\$0.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Operating Expenses</b>				\$2,054.00	\$0.00	\$2,054.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Expenditures</b>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Principal &amp; Interest</b>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Expenses</b>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Non-Taxable Expenses (Depreciation)</b>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>				\$2,054.00	\$0.00	\$2,054.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus/ (Deficit)</b>				\$0.00	\$74.85	(\$96.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30999	Operational Surplus reserve				\$1,944.28		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Reserves</b>					\$1,944.28		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District 2026 - 2030 Financial Plan	2025 Prior Year Budget	2026 Annual Budget	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029	Preliminary Budget 2030
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**Birken Recreation**

**2102**

40000 2102 Requisition

9,188      10,554      10,554      10,554      10,554      10,554

**REQUISITION**

Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

**ASSESSMENTS**

BIRKEN RECREATION COM

17,065,959

9,188      10,554      10,554      10,554      10,554      10,554

**TOTAL      17,065,959**

**9,188      10,554      10,554      10,554      10,554      10,554**

Requisition maximums		
Dollar Maximum		
Tax Rate (per \$1,000)	<b>0.0620</b>	\$ 10,554

Est. Residential Tax rate /1,000      0.05936      0.06184      0.06184      0.06184      0.06184      0.06184

SE Bylaw	Bylaw 221, SLP
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

*Cost /\$500K assessment*      \$ 29.68      \$ 30.92      \$ 30.92      \$ 30.92      \$ 30.92      \$ 30.92  
*Change /\$500K*           1.24

**Service Mandate**

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

**Items of Significance**

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2102 - Birken Recreation</b>							
<b>Revenues</b>							
40000 Requisition	\$9,188.00	\$9,188.00	\$9,188.00	\$0.00	\$10,554.00	15%	Current maximum
<b>Requisitions</b>	<b>\$9,188.00</b>	<b>\$9,188.00</b>	<b>\$9,188.00</b>	<b>\$0.00</b>	<b>\$10,554.00</b>	<b>15%</b>	
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Fees &amp; Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000 Surplus Deficit -Available	\$0.00	(\$0.16)	(\$0.16)	\$0.16	\$1,313.00	-820725%	
<b>Surplus Deficit Prior Year</b>	<b>\$0.00</b>	<b>(\$0.16)</b>	<b>(\$0.16)</b>	<b>\$0.16</b>	<b>\$1,313.00</b>	<b>-820725%</b>	
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Revenues</b>	<b>\$9,188.00</b>	<b>\$9,187.84</b>	<b>\$9,187.84</b>	<b>\$0.16</b>	<b>\$11,867.00</b>	<b>29%</b>	
<b>Expenses</b>							
50505 Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50610 Miscellaneous Operating Cost	\$7,625.00	\$7,625.00	\$7,625.00	\$0.00	\$8,608.00	13%	Operating funds to Society; reduced due to max. req.
53200 Time Allocation from Other Services CC2102 Birken Recreation Com. DA	\$0.00	\$0.00	\$0.00	\$0.00	\$3,009.00	0%	Staff time on service
<b>Operating Expenses</b>	<b>\$9,188.00</b>	<b>\$7,875.00</b>	<b>\$7,875.00</b>	<b>\$1,313.00</b>	<b>\$11,867.00</b>	<b>51%</b>	
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Transfer Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>	<b>\$9,188.00</b>	<b>\$7,875.00</b>	<b>\$7,875.00</b>	<b>\$1,313.00</b>	<b>\$11,867.00</b>	<b>51%</b>	
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$1,312.84</b>	<b>\$1,312.84</b>	<b>(\$1,312.84)</b>	<b>\$0.00</b>		
<b>Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>		

Squamish-Lillooet Regional District 2026-2030 Budget	2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 2102 - Birken Recreation</b>								
<b>Revenues</b>								
40000 Requisition	\$9,188.00	\$9,188.00	\$0.00	\$10,554.00	\$10,554.00	\$10,554.00	\$10,554.00	\$10,554.00
<b>Requisitions</b>	<b>\$9,188.00</b>	<b>\$9,188.00</b>	<b>\$0.00</b>	<b>\$10,554.00</b>	<b>\$10,554.00</b>	<b>\$10,554.00</b>	<b>\$10,554.00</b>	<b>\$10,554.00</b>
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fees &amp; Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000 Surplus Deficit -Available	\$0.00	(\$0.16)	\$0.16	\$1,313.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>	<b>\$0.00</b>	<b>(\$0.16)</b>	<b>\$0.16</b>	<b>\$1,313.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>	<b>\$9,188.00</b>	<b>\$9,187.84</b>	<b>\$0.16</b>	<b>\$11,867.00</b>	<b>\$10,554.00</b>	<b>\$10,554.00</b>	<b>\$10,554.00</b>	<b>\$10,554.00</b>
<b>Expenses</b>								
50505 Admin Fee from General Government	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50610 Miscellaneous Operating Cost	\$7,625.00	\$7,625.00	\$0.00	\$8,608.00	\$9,304.00	\$9,304.00	\$9,304.00	\$9,304.00
53200 Time Allocation from Other Services      CC2102 Birken Recreation Com. DA	\$0.00	\$0.00	\$0.00	\$3,009.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>Operating Expenses</b>	<b>\$9,188.00</b>	<b>\$7,875.00</b>	<b>\$1,313.00</b>	<b>\$11,867.00</b>	<b>\$10,554.00</b>	<b>\$10,554.00</b>	<b>\$10,554.00</b>	<b>\$10,554.00</b>
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$9,188.00</b>	<b>\$7,875.00</b>	<b>\$1,313.00</b>	<b>\$11,867.00</b>	<b>\$10,554.00</b>	<b>\$10,554.00</b>	<b>\$10,554.00</b>	<b>\$10,554.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$1,312.84</b>	<b>(\$1,312.84)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Reserves</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**Lillooet District R.E.C. Centre**

**2104**

40000 2104 Requisition

4,865      5,151      5,151      5,151      5,151      5,151

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

**ASSESSMENTS**

LILLOOET DISTRICT REC CENTRE      3,580,912      4,865      5,151      5,151      5,151      5,151      5,151

**TOTAL      3,580,912      4,865      5,151      5,151      5,151      5,151      5,151**

<b>Requisition maximums (greater of)</b>	
Dollar Maximum	\$ 2,586
Tax Rate (per \$1,000)	0.1447 \$ 5,151

Est. Residential Tax rate /1,000	0.14357	0.14385	0.14385	0.14385	0.14385	0.14385
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SE Bylaw	Bylaw 560/625/920/1213/1615
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

<i>Cost /\$500K</i>	\$ 71.78	\$ 71.92	\$ 71.92	\$ 71.92	\$ 71.92	\$ 71.92
<i>Change /\$500K</i>		0.14				

**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**

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget		2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes		
<b>Exhibit 2104 - Lillooet Dist R.E.C. Centre</b>										
<b>Revenues</b>										
40000	Requisition	\$4,865.00	\$4,865.00	\$4,865.00	\$0.00	\$5,151.00	6%	Current Maximum		
<b>Requisitions</b>		<b>\$4,865.00</b>	<b>\$4,865.00</b>	<b>\$4,865.00</b>	<b>\$0.00</b>	<b>\$5,151.00</b>	<b>6%</b>			
<b>Parcel Tax</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>			
<b>Water &amp; Sewer Rates</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>			
<b>Water &amp; Sewer Connection Fees</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>			
<b>GILT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>			
<b>Fees &amp; Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>			
<b>Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>			
<b>Sales of Capital Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>			
<b>Proceeds from Borrowing</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>			
42000	Surplus Deficit -Available	\$1.00	\$0.85	\$0.85	\$0.15	\$0.00	-100%			
<b>Surplus Deficit Prior Year</b>		<b>\$1.00</b>	<b>\$0.85</b>	<b>\$0.85</b>	<b>\$0.15</b>	<b>\$0.00</b>	<b>-100%</b>			
43000	Transfers from Other Service	CC1000	General Government Services	\$12,088.00	\$12,088.00	\$12,088.00	\$0.00	\$12,088.00	0%	BC Hydro PILT allocation as per policy
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	CWF for Revitalization project \$80K, BR Apr 25; CWF for Soundproofing \$20K, BR Oct 25
<b>Transfer Revenue</b>		<b>\$12,088.00</b>	<b>\$12,088.00</b>	<b>\$12,088.00</b>	<b>\$0.00</b>	<b>\$112,088.00</b>	<b>827%</b>			
<b>Total Revenues</b>		<b>\$16,954.00</b>	<b>\$16,953.85</b>	<b>\$16,953.85</b>	<b>\$0.15</b>	<b>\$117,239.00</b>	<b>592%</b>			
<b>Expenses</b>										
50505	Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%			
50610	Miscellaneous Operating Cost	\$16,704.00	\$16,704.00	\$16,704.00	\$0.00	\$16,989.00	2%	Annual operating contribution to DOL		
51012	Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	Revitalization & Soundproofing project from CWF		
<b>Operating Expenses</b>		<b>\$16,954.00</b>	<b>\$16,954.00</b>	<b>\$16,954.00</b>	<b>\$0.00</b>	<b>\$117,239.00</b>	<b>592%</b>			
<b>Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>			
<b>Principal &amp; Interest</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>			
<b>Transfer Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>			
<b>Non-Taxable Expenses (Depreciation)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>			
<b>Total Expenses</b>		<b>\$16,954.00</b>	<b>\$16,954.00</b>	<b>\$16,954.00</b>	<b>\$0.00</b>	<b>\$117,239.00</b>	<b>592%</b>			
<b>Surplus/ (Deficit)</b>		<b>\$0.00</b>	<b>(\$0.15)</b>	<b>(\$0.15)</b>	<b>\$0.15</b>	<b>\$0.00</b>				
<b>Reserves</b>			<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>				

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 2104 - Lillooet Dist R.E.C. Centre</b>											
<b>Revenues</b>											
40000	Requisition			\$4,865.00	\$4,865.00	\$0.00	\$5,151.00	\$5,151.00	\$5,151.00	\$5,151.00	\$5,151.00
<b>Requisitions</b>				<b>\$4,865.00</b>	<b>\$4,865.00</b>	<b>\$0.00</b>	<b>\$5,151.00</b>	<b>\$5,151.00</b>	<b>\$5,151.00</b>	<b>\$5,151.00</b>	<b>\$5,151.00</b>
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fees &amp; Other Revenues</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available			\$1.00	\$0.85	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>\$1.00</b>	<b>\$0.85</b>	<b>\$0.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
43000	Transfers from Other Service	CC1000	General Government Services	\$12,088.00	\$12,088.00	\$0.00	\$12,088.00	\$14,809.00	\$15,253.00	\$15,711.00	\$16,182.00
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Revenue</b>				<b>\$12,088.00</b>	<b>\$12,088.00</b>	<b>\$0.00</b>	<b>\$112,088.00</b>	<b>\$14,809.00</b>	<b>\$15,253.00</b>	<b>\$15,711.00</b>	<b>\$16,182.00</b>
<b>Total Revenues</b>				<b>\$16,954.00</b>	<b>\$16,953.85</b>	<b>\$0.15</b>	<b>\$117,239.00</b>	<b>\$19,960.00</b>	<b>\$20,404.00</b>	<b>\$20,862.00</b>	<b>\$21,333.00</b>
<b>Expenses</b>											
50505	Admin Fee from General Government			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50610	Miscellaneous Operating Cost			\$16,704.00	\$16,704.00	\$0.00	\$16,989.00	\$19,710.00	\$20,154.00	\$20,612.00	\$21,083.00
51012	Capital Grant			\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Operating Expenses</b>				<b>\$16,954.00</b>	<b>\$16,954.00</b>	<b>\$0.00</b>	<b>\$117,239.00</b>	<b>\$19,960.00</b>	<b>\$20,404.00</b>	<b>\$20,862.00</b>	<b>\$21,333.00</b>
<b>Capital Expenditures</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Expenses</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>				<b>\$16,954.00</b>	<b>\$16,954.00</b>	<b>\$0.00</b>	<b>\$117,239.00</b>	<b>\$19,960.00</b>	<b>\$20,404.00</b>	<b>\$20,862.00</b>	<b>\$21,333.00</b>
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>(\$0.15)</b>	<b>\$0.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Reserves</b>					<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Squamish-Lillooet Regional District 2026 - 2030 Financial Plan	2025 Prior Year Budget	2026 Annual Budget	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029	Preliminary Budget 2030
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**Squamish & Dist. Community Swimming Pool                      2105**

40000 2105 Requisition 1,670,703    1,720,824    1,780,502    1,923,364    1,991,885    2,061,228

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

**ASSESSMENTS**

DISTRICT OF SQUAMISH	1,761,773,288	1,542,364	1,594,495	1,649,792	1,782,166	1,845,657	1,909,909
SQUAMISH DIST SWIM POOL	139,582,443	128,339	126,329	130,710	141,198	146,228	151,319
<b>TOTAL</b>	<b>1,901,355,731</b>	<b>1,670,703</b>	<b>1,720,824</b>	<b>1,780,502</b>	<b>1,923,364</b>	<b>1,991,885</b>	<b>2,061,228</b>

<b>Requisition maximums (greater of)</b>	
Dollar Maximum	\$ 800,000
Tax Rate (per \$1,000)	0.9500 \$ 14,403,198

Est. Residential Tax rate /1,000	0.09062	0.09051	0.09364	0.10116	0.10476	0.10841
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SE Bylaw	Bylaw 438/569
Debt Issue #	Issue# 121 Bylaw 1253
Maturity date	2037
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

<b>\$1Mil Home est.    \$    90.62    \$    90.51    \$    93.64    \$    101.16    \$    104.76    \$    108.41</b>
<i>change /\$1Mil                      (0.11)                      3.14                      7.51                      3.60                      3.65</i>

**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 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2105 - Squamish District Community Pool</b>							
<b>Revenues</b>							
40000 Requisition	\$1,670,703.00	\$1,670,703.00	\$1,670,703.00	\$0.00	\$1,720,824.00	3%	
<b>Requisitions</b>	<b>\$1,670,703.00</b>	<b>\$1,670,703.00</b>	<b>\$1,670,703.00</b>	<b>\$0.00</b>	<b>\$1,720,824.00</b>	<b>3%</b>	
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220 Interest Earned on Investments	\$39,000.00	\$21,629.03	\$35,273.59	\$3,726.41	\$20,000.00	-43%	
<b>Fees &amp; Other Revenues</b>	<b>\$39,000.00</b>	<b>\$21,629.03</b>	<b>\$35,273.59</b>	<b>\$3,726.41</b>	<b>\$20,000.00</b>	<b>-43%</b>	
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000 Surplus Deficit -Available	\$760,000.00	\$759,999.95	\$759,999.95	\$0.05	\$770,340.00	1%	
<b>Surplus Deficit Prior Year</b>	<b>\$760,000.00</b>	<b>\$759,999.95</b>	<b>\$759,999.95</b>	<b>\$0.05</b>	<b>\$770,340.00</b>	<b>1%</b>	
44000 Transfer from Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$509,545.00	0%	From capital reserve for partial offset 99996
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$509,545.00</b>	<b>0%</b>	
<b>Total Revenues</b>	<b>\$2,469,703.00</b>	<b>\$2,452,331.98</b>	<b>\$2,465,976.54</b>	<b>\$3,726.46</b>	<b>\$3,020,709.00</b>	<b>22%</b>	
<b>Expenses</b>							
50505 Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50590 Depreciation/Amortization	\$170,000.00	\$0.00	\$140,270.00	\$29,730.00	\$180,000.00	28%	
50610 Miscellaneous Operating Cost	\$1,522,049.00	\$1,522,049.00	\$1,522,049.00	\$0.00	\$1,658,738.00	9%	Operational request from DOS
51030 Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Operating Expenses</b>	<b>\$1,692,299.00</b>	<b>\$1,522,299.00</b>	<b>\$1,662,569.00</b>	<b>\$29,730.00</b>	<b>\$1,838,988.00</b>	<b>11%</b>	
99996 Fixed Asset Increase	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0%	Aquatic Centre accessibility upgrades
99996 Fixed Asset Increase	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	0%	Pool lights replacement
99996 Fixed Asset Increase	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	0%	Plumbing upgrades
99996 Fixed Asset Increase	\$385,000.00	\$0.00	\$0.00	\$385,000.00	\$0.00	0%	Heating optimization (may be via DOS grant)
99996 Fixed Asset Increase	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	0%	Confined space rescue system
99996 Fixed Asset Increase	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	0%	Boiler replacement
99996 Fixed Asset Increase	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	0%	HVAC replacement Pool area
99996 Fixed Asset Increase	\$0.00	\$0.00	\$0.00	\$0.00	\$96,200.00	0%	Change room upgrades
99996 Fixed Asset Increase	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	Main Pool pump replacement
99996 Fixed Asset Increase	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	Pool deck air handling unit replacement
99996 Fixed Asset Increase	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	Electrical upgrade
99996 Fixed Asset Increase	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0%	Mechanical and piping replacement
99996 Fixed Asset Increase	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	0%	Pool deck upgrades
<b>Capital Expenditures</b>	<b>\$770,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$770,000.00</b>	<b>\$556,200.00</b>	<b>0%</b>	
52040 SLRD - Debt Charges - Principal	\$20,096.00	\$0.00	\$20,095.69	\$0.31	\$20,096.00	0%	
52050 SLRD - Debt Charges - Interest	\$25,425.00	\$12,712.50	\$25,425.00	\$0.00	\$25,425.00	0%	
<b>Principal &amp; Interest</b>	<b>\$45,521.00</b>	<b>\$12,712.50</b>	<b>\$45,520.69</b>	<b>\$0.31</b>	<b>\$45,521.00</b>	<b>0%</b>	
53000 Transfer to Reserve	\$131,883.00	\$114,512.03	\$127,817.12	\$4,065.88	\$760,000.00	495%	Transfer to Capital reserve
<b>Transfer Expenses</b>	<b>\$131,883.00</b>	<b>\$114,512.03</b>	<b>\$127,817.12</b>	<b>\$4,065.88</b>	<b>\$760,000.00</b>	<b>495%</b>	
50590 Depreciation/Amortization	(\$170,000.00)	\$0.00	(\$140,270.00)	(\$29,730.00)	(\$180,000.00)	28%	
<b>Non-Taxable Expenses (Depreciation)</b>	<b>(\$170,000.00)</b>	<b>\$0.00</b>	<b>(\$140,270.00)</b>	<b>(\$29,730.00)</b>	<b>(\$180,000.00)</b>	<b>28%</b>	

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2105 - Squamish District Community Pool</b>							
<b>Total Expenses</b>	\$2,469,703.00	\$1,649,523.53	\$1,695,636.81	\$774,066.19	\$3,020,709.00	78%	
<b>Surplus/ (Deficit)</b>	\$0.00	\$802,808.45	\$770,339.73	(\$770,339.73)	\$0.00		
30000 Reserve - Capital Works and Equipment		\$1,231,578.31	\$1,244,883.40		\$1,495,338.40		
<b>Reserves</b>		<b>\$1,231,578.31</b>	<b>\$1,244,883.40</b>		<b>\$1,495,338.40</b>		

<b>Squamish-Lillooet Regional District 2026-2030 Budget</b>	<b>2025 Prior Year Budget</b>	<b>2025 Forecast to Dec 31</b>	<b>2025 Budget vs Forecast</b>	<b>2026 Annual Budget</b>	<b>2027 Draft Budget</b>	<b>2028 Draft Budget</b>	<b>2029 Draft Budget</b>	<b>2030 Draft Budget</b>
<b>Exhibit 2105 - Squamish District Community Pool</b>								
<b>Revenues</b>								
40000 Requisition	\$1,670,703.00	\$1,670,703.00	\$0.00	\$1,720,824.00	\$1,780,502.00	\$1,923,364.00	\$1,991,885.00	\$2,061,228.00
<b>Requisitions</b>	<b>\$1,670,703.00</b>	<b>\$1,670,703.00</b>	<b>\$0.00</b>	<b>\$1,720,824.00</b>	<b>\$1,780,502.00</b>	<b>\$1,923,364.00</b>	<b>\$1,991,885.00</b>	<b>\$2,061,228.00</b>
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220 Interest Earned on Investments	\$39,000.00	\$35,273.59	\$3,726.41	\$20,000.00	\$15,000.00	\$16,300.00	\$17,600.00	\$18,900.00
<b>Fees &amp; Other Revenues</b>	<b>\$39,000.00</b>	<b>\$35,273.59</b>	<b>\$3,726.41</b>	<b>\$20,000.00</b>	<b>\$15,000.00</b>	<b>\$16,300.00</b>	<b>\$17,600.00</b>	<b>\$18,900.00</b>
40960 Conditional Grants - Provincial	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
41000 Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$890,000.00	\$0.00	\$0.00	\$0.00
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$890,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000 Surplus Deficit -Available	\$760,000.00	\$759,999.95	\$0.05	\$770,340.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>	<b>\$760,000.00</b>	<b>\$759,999.95</b>	<b>\$0.05</b>	<b>\$770,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
44000 Transfer from Reserve	\$0.00	\$0.00	\$0.00	\$509,545.00	\$960,000.00	\$0.00	\$0.00	\$0.00
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$509,545.00</b>	<b>\$960,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>	<b>\$2,469,703.00</b>	<b>\$2,465,976.54</b>	<b>\$3,726.46</b>	<b>\$3,020,709.00</b>	<b>\$3,995,502.00</b>	<b>\$1,939,664.00</b>	<b>\$2,009,485.00</b>	<b>\$2,080,128.00</b>
<b>Expenses</b>								
50505 Admin Fee from General Government	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50590 Depreciation/Amortization	\$170,000.00	\$140,270.00	\$29,730.00	\$180,000.00	\$215,000.00	\$215,000.00	\$215,000.00	\$215,000.00
50610 Miscellaneous Operating Cost	\$1,522,049.00	\$1,522,049.00	\$0.00	\$1,658,738.00	\$1,710,981.00	\$1,775,827.00	\$1,845,648.00	\$1,916,291.00
<b>Operating Expenses</b>	<b>\$1,692,299.00</b>	<b>\$1,662,569.00</b>	<b>\$29,730.00</b>	<b>\$1,838,988.00</b>	<b>\$1,926,231.00</b>	<b>\$1,991,077.00</b>	<b>\$2,060,898.00</b>	<b>\$2,131,541.00</b>
99996 Fixed Asset Increase	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
99996 Fixed Asset Increase	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996 Fixed Asset Increase	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996 Fixed Asset Increase	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996 Fixed Asset Increase	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996 Fixed Asset Increase	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996 Fixed Asset Increase	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996 Fixed Asset Increase	\$0.00	\$0.00	\$0.00	\$96,200.00	\$0.00	\$0.00	\$0.00	\$0.00
99996 Fixed Asset Increase	\$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	\$100,000.00	\$710,000.00	\$0.00	\$0.00	\$0.00
99996 Fixed Asset Increase	\$0.00	\$0.00	\$0.00	\$45,000.00	\$363,750.00	\$0.00	\$0.00	\$0.00
99996 Fixed Asset Increase	\$0.00	\$0.00	\$0.00	\$105,000.00	\$325,000.00	\$0.00	\$0.00	\$0.00
99996 Fixed Asset Increase	\$0.00	\$0.00	\$0.00	\$160,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00
<b>Capital Expenditures</b>	<b>\$770,000.00</b>	<b>\$0.00</b>	<b>\$770,000.00</b>	<b>\$556,200.00</b>	<b>\$2,198,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
52040 SLRD - Debt Charges - Principal	\$20,096.00	\$20,095.69	\$0.31	\$20,096.00	\$20,096.00	\$42,794.00	\$42,794.00	\$42,794.00
52050 SLRD - Debt Charges - Interest	\$25,425.00	\$25,425.00	\$0.00	\$25,425.00	\$25,425.00	\$67,789.00	\$67,789.00	\$67,789.00
<b>Principal &amp; Interest</b>	<b>\$45,521.00</b>	<b>\$45,520.69</b>	<b>\$0.31</b>	<b>\$45,521.00</b>	<b>\$45,521.00</b>	<b>\$110,583.00</b>	<b>\$110,583.00</b>	<b>\$110,583.00</b>
53000 Transfer to Reserve	\$131,883.00	\$127,817.12	\$4,065.88	\$760,000.00	\$40,000.00	\$53,004.00	\$53,004.00	\$53,004.00
<b>Transfer Expenses</b>	<b>\$131,883.00</b>	<b>\$127,817.12</b>	<b>\$4,065.88</b>	<b>\$760,000.00</b>	<b>\$40,000.00</b>	<b>\$53,004.00</b>	<b>\$53,004.00</b>	<b>\$53,004.00</b>
50590 Depreciation/Amortization	(\$170,000.00)	(\$140,270.00)	(\$29,730.00)	(\$180,000.00)	(\$215,000.00)	(\$215,000.00)	(\$215,000.00)	(\$215,000.00)

<b>Squamish-Lillooet Regional District 2026-2030 Budget</b>	<b>2025 Prior Year Budget</b>	<b>2025 Forecast to Dec 31</b>	<b>2025 Budget vs Forecast</b>	<b>2026 Annual Budget</b>	<b>2027 Draft Budget</b>	<b>2028 Draft Budget</b>	<b>2029 Draft Budget</b>	<b>2030 Draft Budget</b>
<b>Exhibit 2105 - Squamish District Community Pool</b>								
Non-Taxable Expenses (Depreciation)	(\$170,000.00)	(\$140,270.00)	(\$29,730.00)	(\$180,000.00)	(\$215,000.00)	(\$215,000.00)	(\$215,000.00)	(\$215,000.00)
<b>Total Expenses</b>	<b>\$2,469,703.00</b>	<b>\$1,695,636.81</b>	<b>\$774,066.19</b>	<b>\$3,020,709.00</b>	<b>\$3,995,502.00</b>	<b>\$1,939,664.00</b>	<b>\$2,009,485.00</b>	<b>\$2,080,128.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$770,339.73</b>	<b>(\$770,339.73)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30000 Reserve - Capital Works and Equipment		\$1,244,883.40		\$1,495,338.40	\$575,338.40	\$628,342.40	\$681,346.40	\$734,350.40
<b>Reserves</b>		<b>\$1,244,883.40</b>		<b>\$1,495,338.40</b>	<b>\$575,338.40</b>	<b>\$628,342.40</b>	<b>\$681,346.40</b>	<b>\$734,350.40</b>

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**Pemberton & District Community Recreation Service 2106A**

40000 2106A Requisition	-	749,755	772,240	795,400	819,255	843,825
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**REQUISITION**                      **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

**ASSESSMENTS**

ELECTORAL AREA C	216,715,281	-	749,755	772,240	795,400	819,255	843,825
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<b>Requisition maximums (greater of)</b>	
Dollar Maximum	\$ 600,000
Tax Rate (per \$1,000)	0.4919 \$ 791,768

<b>TOTAL</b>	<b>216,715,281</b>	<b>-</b>	<b>749,755</b>	<b>772,240</b>	<b>795,400</b>	<b>819,255</b>	<b>843,825</b>
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Est. Residential Tax rate /1,000	-	0.16698	0.17199	0.17715	0.18246	0.18794
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SE Bylaw	Bylaw 1784
Debt Issue #	
Maturity date	
Basis of Apportionment	Converted Hosp L&I

<b>Cost per \$1Mil</b>	<b>\$ -</b>	<b>\$ 166.98</b>	<b>\$ 171.99</b>	<b>\$ 177.15</b>	<b>\$ 182.46</b>	<b>\$ 187.94</b>
<b>Change</b>	<b>\$</b>	<b>166.98</b>				

**Service Mandate**

This service provides a financial contribution to the Village of Pemberton for the operation and management of the Pemberton and District Recreation Service.

**Items of Significance**

New Financial contribution service for the Pemberton and District recreation service.

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2106A - Pemberton &amp; District Recreation Financial Contribution</b>							
<b>Revenues</b>							
40000 Requisition	\$0.00	\$0.00	\$0.00	\$0.00	\$749,755.00	0%	
<b>Requisitions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$749,755.00</b>	<b>0%</b>	
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Fees &amp; Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000 Surplus Deficit -Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Surplus Deficit Prior Year</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$749,755.00</b>	<b>0%</b>	
<b>Expenses</b>							
50505 Admin Fee from General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	
50610 Miscellaneous Operating Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$749,505.00	0%	VOP funding -new agreement
<b>Operating Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$749,755.00</b>	<b>0%</b>	
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Transfer Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$749,755.00</b>	<b>0%</b>	
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>		

<b>Squamish-Lillooet Regional District 2026-2030 Budget</b>	<b>2025 Prior Year Budget</b>	<b>2025 Forecast to Dec 31</b>	<b>2025 Budget vs Forecast</b>	<b>2026 Annual Budget</b>	<b>2027 Draft Budget</b>	<b>2028 Draft Budget</b>	<b>2029 Draft Budget</b>	<b>2030 Draft Budget</b>
<b>Exhibit 2106A - Pemberton &amp; District Recreation Financial Contribution</b>								
<b>Revenues</b>								
40000 Requisition	\$0.00	\$0.00	\$0.00	\$749,755.00	\$772,240.00	\$795,400.00	\$819,255.00	\$843,825.00
<b>Requisitions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$749,755.00</b>	<b>\$772,240.00</b>	<b>\$795,400.00</b>	<b>\$819,255.00</b>	<b>\$843,825.00</b>
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fees &amp; Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000 Surplus Deficit -Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
43000 Transfers from Other Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$749,755.00</b>	<b>\$772,240.00</b>	<b>\$795,400.00</b>	<b>\$819,255.00</b>	<b>\$843,825.00</b>
<b>Expenses</b>								
50505 Admin Fee from General Government	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50610 Miscellaneous Operating Cost	\$0.00	\$0.00	\$0.00	\$749,505.00	\$771,990.00	\$795,150.00	\$819,005.00	\$843,575.00
<b>Operating Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$749,755.00</b>	<b>\$772,240.00</b>	<b>\$795,400.00</b>	<b>\$819,255.00</b>	<b>\$843,825.00</b>
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$749,755.00</b>	<b>\$772,240.00</b>	<b>\$795,400.00</b>	<b>\$819,255.00</b>	<b>\$843,825.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Reserves</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Squamish-Lillooet Regional District 2026 - 2030 Financial Plan	2025 Prior Year Budget	2026 Annual Budget	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029	Preliminary Budget 2030
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**Pemberton & District Community Recreation** **2106**

40000 2106 Requisition	1,548,336	338,365	376,802	376,802	376,802	376,802
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**REQUISITION** Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

**ASSESSMENTS**

VILLAGE OF PEMBERTON	1,823,821,264	839,192	179,738	200,155	200,155	200,155	200,155
ELECTORAL AREA C	1,609,612,549	709,144	158,627	176,647	176,647	176,647	176,647

<b>Requisition maximums (greater of)</b>	<b>TOTAL</b>	<b>3,433,433,813</b>	<b>1,548,336</b>	<b>338,365</b>	<b>376,802</b>	<b>376,802</b>	<b>376,802</b>	<b>376,802</b>
Dollar Maximum	\$ 1,031,387							
Tax Rate (per \$1,000)	1.21750	\$ 4,180,206	Est. Residential Tax rate /1,000	0.36352	0.07536	0.08392	0.08392	0.08392

SE Bylaw	Bylaw 646/1409
Debt Issue #	Iss 99, BL 963 & Iss 101, BL 103
Maturity date	99 = 2031, 101 = 2032
Basis of Apportionment	Net Taxable Value Hosp L&I

<i>Cost per \$1Mil</i>	\$ 363.52	\$ 75.36
	-\$	288.16

**Service Mandate**

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

**Items of Significance**

This service is still existing until the long-term debt is matured in 2032

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget		2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2106 - Pemberton &amp; District Community Recreation Complex</b>								
<b>Revenues</b>								
40000	Requisition	\$1,548,336.00	\$1,548,336.00	\$1,548,336.00	\$0.00	\$338,365.00	-78%	
<b>Requisitions</b>		<b>\$1,548,336.00</b>	<b>\$1,548,336.00</b>	<b>\$1,548,336.00</b>	<b>\$0.00</b>	<b>\$338,365.00</b>	<b>-78%</b>	
<b>Parcel Tax</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Fees &amp; Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000	Surplus Deficit -Available	\$86,791.00	\$269,462.01	\$269,462.01	(\$182,671.01)	\$80,078.00	-70%	Surplus funds -VOP portion being sent (53150)
<b>Surplus Deficit Prior Year</b>		<b>\$86,791.00</b>	<b>\$269,462.01</b>	<b>\$269,462.01</b>	<b>(\$182,671.01)</b>	<b>\$80,078.00</b>	<b>-70%</b>	
43000	Transfers from Other Service	\$57,920.00	\$57,920.00	\$57,920.00	\$0.00	\$0.00	-100%	CC2502 Pemberton Library LSA
<b>Transfer Revenue</b>		<b>\$57,920.00</b>	<b>\$57,920.00</b>	<b>\$57,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Total Revenues</b>		<b>\$1,693,047.00</b>	<b>\$1,875,718.01</b>	<b>\$1,875,718.01</b>	<b>(\$182,671.01)</b>	<b>\$418,443.00</b>	<b>-78%</b>	
<b>Expenses</b>								
50520	Consulting - Legal	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	0%	
50590	Depreciation/Amortization	\$319,486.00	\$0.00	\$320,000.00	(\$514.00)	\$0.00	-100%	Transferring all assets to VOP Jan 2026
50600	Insurance	\$32,469.00	\$27,801.84	\$31,926.84	\$542.16	\$0.00	-100%	Transferring all assets to VOP Jan 2026
50610	Miscellaneous Operating Cost	\$1,149,516.00	\$1,149,516.00	\$1,149,516.00	\$0.00	\$0.00	-100%	Service now with VOP in 2026 and funded as financial contribution SE bylaw
53150	Contribution to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$41,641.00	0%	VOP portion of surplus (est. at 52%)
<b>Operating Expenses</b>		<b>\$1,502,671.00</b>	<b>\$1,177,317.84</b>	<b>\$1,501,442.84</b>	<b>\$1,228.16</b>	<b>\$41,641.00</b>	<b>-97%</b>	
99996	Fixed Asset Increase	\$53,060.00	\$0.00	\$57,041.00	(\$3,981.00)	\$0.00	-100%	Fitness centre equipment (2022-2024 still to be invoiced for reimbursement)
99996	Fixed Asset Increase	\$80,000.00	\$0.00	\$102,335.01	(\$22,335.01)	\$0.00	-100%	Building accessibility project & heat trace & general capital (2022-2024 to be invoiced)
99996	Fixed Asset Increase	\$0.00	\$0.00	\$78,020.00	(\$78,020.00)	\$0.00	-100%	
<b>Capital Expenditures</b>		<b>\$133,060.00</b>	<b>\$0.00</b>	<b>\$237,396.01</b>	<b>(\$104,336.01)</b>	<b>\$0.00</b>	<b>-100%</b>	
52040	SLRD - Debt Charges - Principal	\$191,711.00	\$136,482.55	\$191,710.06	\$0.94	\$191,711.00	0%	2 MFA LT debt issues, maturing 2032
52050	SLRD - Debt Charges - Interest	\$185,091.00	\$92,545.53	\$185,091.06	(\$0.06)	\$185,091.00	0%	
<b>Principal &amp; Interest</b>		<b>\$376,802.00</b>	<b>\$229,028.08</b>	<b>\$376,801.12</b>	<b>\$0.88</b>	<b>\$376,802.00</b>	<b>0%</b>	
<b>Transfer Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
50590	Depreciation/Amortization	(\$319,486.00)	\$0.00	(\$320,000.00)	\$514.00	\$0.00	-100%	
<b>Non-Taxable Expenses (Depreciation)</b>		<b>(\$319,486.00)</b>	<b>\$0.00</b>	<b>(\$320,000.00)</b>	<b>\$514.00</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Total Expenses</b>		<b>\$1,693,047.00</b>	<b>\$1,406,345.92</b>	<b>\$1,795,639.97</b>	<b>(\$102,592.97)</b>	<b>\$418,443.00</b>	<b>-77%</b>	
<b>Surplus/ (Deficit)</b>		<b>\$0.00</b>	<b>\$469,372.09</b>	<b>\$80,078.04</b>	<b>(\$80,078.04)</b>	<b>\$0.00</b>		
<b>Reserves</b>			<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>		

Squamish-Lillooet Regional District 2026-2030 Budget	2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 2106 - Pemberton &amp; District Community Recreation Complex</b>								
<b>Revenues</b>								
40000 Requisition	\$1,548,336.00	\$1,548,336.00	\$0.00	\$338,365.00	\$376,802.00	\$376,802.00	\$376,802.00	\$376,802.00
<b>Requisitions</b>	<b>\$1,548,336.00</b>	<b>\$1,548,336.00</b>	<b>\$0.00</b>	<b>\$338,365.00</b>	<b>\$376,802.00</b>	<b>\$376,802.00</b>	<b>\$376,802.00</b>	<b>\$376,802.00</b>
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fees &amp; Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000 Surplus Deficit -Available	\$86,791.00	\$269,462.01	(\$182,671.01)	\$80,078.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>	<b>\$86,791.00</b>	<b>\$269,462.01</b>	<b>(\$182,671.01)</b>	<b>\$80,078.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
43000 Transfers from Other Service CC2502 Pemberton Library LSA	\$57,920.00	\$57,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Revenue</b>	<b>\$57,920.00</b>	<b>\$57,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>	<b>\$1,693,047.00</b>	<b>\$1,875,718.01</b>	<b>(\$182,671.01)</b>	<b>\$418,443.00</b>	<b>\$376,802.00</b>	<b>\$376,802.00</b>	<b>\$376,802.00</b>	<b>\$376,802.00</b>
<b>Expenses</b>								
50520 Consulting - Legal	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50590 Depreciation/Amortization	\$319,486.00	\$320,000.00	(\$514.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50600 Insurance	\$32,469.00	\$31,926.84	\$542.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50610 Miscellaneous Operating Cost	\$1,149,516.00	\$1,149,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53150 Contribution to Other Governments	\$0.00	\$0.00	\$0.00	\$41,641.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Operating Expenses</b>	<b>\$1,502,671.00</b>	<b>\$1,501,442.84</b>	<b>\$1,228.16</b>	<b>\$41,641.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
99996 Fixed Asset Increase	\$53,060.00	\$57,041.00	(\$3,981.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996 Fixed Asset Increase	\$80,000.00	\$102,335.01	(\$22,335.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996 Fixed Asset Increase	\$0.00	\$78,020.00	(\$78,020.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Expenditures</b>	<b>\$133,060.00</b>	<b>\$237,396.01</b>	<b>(\$104,336.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
52040 SLRD - Debt Charges - Principal	\$191,711.00	\$191,710.06	\$0.94	\$191,711.00	\$191,711.00	\$191,711.00	\$191,711.00	\$191,711.00
52050 SLRD - Debt Charges - Interest	\$185,091.00	\$185,091.06	(\$0.06)	\$185,091.00	\$185,091.00	\$185,091.00	\$185,091.00	\$185,091.00
<b>Principal &amp; Interest</b>	<b>\$376,802.00</b>	<b>\$376,801.12</b>	<b>\$0.88</b>	<b>\$376,802.00</b>	<b>\$376,802.00</b>	<b>\$376,802.00</b>	<b>\$376,802.00</b>	<b>\$376,802.00</b>
<b>Transfer Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
50590 Depreciation/Amortization	(\$319,486.00)	(\$320,000.00)	\$514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Non-Taxable Expenses (Depreciation)</b>	<b>(\$319,486.00)</b>	<b>(\$320,000.00)</b>	<b>\$514.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$1,693,047.00</b>	<b>\$1,795,639.97</b>	<b>(\$102,592.97)</b>	<b>\$418,443.00</b>	<b>\$376,802.00</b>	<b>\$376,802.00</b>	<b>\$376,802.00</b>	<b>\$376,802.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$80,078.04</b>	<b>(\$80,078.04)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Reserves</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**Pemberton Meadows Fields**

**2106B**

40000 2106B Requisition

41,039	-	-	-	-	-
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**REQUISITION**

Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

**ASSESSMENTS**

VILLAGE OF PEMBERTON	1,823,821,264	22,243	-	-	-	-	-
ELECTORAL AREA C	1,609,612,549	18,796	-	-	-	-	-
<b>TOTAL</b>	<b>3,433,433,813</b>	<b>41,039</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Est. Residential Tax rate /1,000		0.00964	-	-	-	-	-

<b>Requisition maximums (greater of)</b>	
Dollar Maximum	\$ 1,031,387
Tax Rate (per \$1,000)	1.21750 \$ 4,180,206

SE Bylaw	Bylaw 646/1409	<i>Cost per \$1Mil</i>	<b>\$ 9.64</b>	-
Debt Issue #	Iss 99, BL 963 & Iss 101, BL 1037		-\$	9.64
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**

Service now with VOP in 2026 and funded through new financial contribution SE bylaw

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2106B - Pemberton Meadows Fields</b>							
<b>Revenues</b>							
40000 Requisition	\$41,039.00	\$41,039.00	\$41,039.00	\$0.00	\$0.00	-100%	
<b>Requisitions</b>	<b>\$41,039.00</b>	<b>\$41,039.00</b>	<b>\$41,039.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Fees &amp; Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000 Surplus Deficit -Available	\$0.00	\$0.05	\$0.05	(\$0.05)	\$0.00	-100%	
<b>Surplus Deficit Prior Year</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>\$0.05</b>	<b>(\$0.05)</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Revenues</b>	<b>\$41,039.00</b>	<b>\$41,039.05</b>	<b>\$41,039.05</b>	<b>(\$0.05)</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Expenses</b>							
50610 Miscellaneous Operating Cost	\$39,314.00	\$39,314.00	\$39,314.00	\$0.00	\$0.00	-100%	Service now with VOP in 2026 and funded as financial contribution SE bylaw
50710 Utilities - Water & Sewer	\$1,725.00	\$0.00	\$1,725.00	\$0.00	\$0.00	-100%	
<b>Operating Expenses</b>	<b>\$41,039.00</b>	<b>\$39,314.00</b>	<b>\$41,039.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Transfer Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>	<b>\$41,039.00</b>	<b>\$39,314.00</b>	<b>\$41,039.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$1,725.05</b>	<b>\$0.05</b>	<b>(\$0.05)</b>	<b>\$0.00</b>		
<b>Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>				

<b>Squamish-Lillooet Regional District 2026-2030 Budget</b>	<b>2025 Prior Year Budget</b>	<b>2025 Forecast to Dec 31</b>	<b>2025 Budget vs Forecast</b>	<b>2026 Annual Budget</b>	<b>2027 Draft Budget</b>	<b>2028 Draft Budget</b>	<b>2029 Draft Budget</b>	<b>2030 Draft Budget</b>
<b>Exhibit 2106B - Pemberton Meadows Fields</b>								
<b>Revenues</b>								
40000 Requisition	\$41,039.00	\$41,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Requisitions</b>	<b>\$41,039.00</b>	<b>\$41,039.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fees &amp; Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000 Surplus Deficit -Available	\$0.00	\$0.05	(\$0.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>(\$0.05)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>	<b>\$41,039.00</b>	<b>\$41,039.05</b>	<b>(\$0.05)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenses</b>								
50610 Miscellaneous Operating Cost	\$39,314.00	\$39,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50710 Utilities - Water & Sewer	\$1,725.00	\$1,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Operating Expenses</b>	<b>\$41,039.00</b>	<b>\$41,039.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$41,039.00</b>	<b>\$41,039.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>(\$0.05)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Reserves</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**Youth & Seniors Centre**

**2106C**

40000 2106C Requisition

101,633      -      -      -      -      -

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

**ASSESSMENTS**

VILLAGE OF PEMBERTON	1,823,821,264	55,085	-	-	-	-	-
ELECTORAL AREA C	1,609,612,549	46,548	-	-	-	-	-
<b>TOTAL</b>	<b>3,433,433,813</b>	<b>101,633</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Requisition maximums (greater of)</b>		
Dollar Maximum	\$	1,031,387
Tax Rate (per \$1,000)	1.21750	\$ 4,180,206

Est. Residential Tax rate /1,000      0.02386      -      -      -      -      -

SE Bylaw	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

**Cost per \$1Mil \$ 23.86 \$ -**  
**-\$ 23.86**

**Service Mandate**

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

**Items of Significance**

Service now with VOP in 2026 and funded through new financial contribution SE bylaw

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2106C - Pemberton Youth Centre</b>							
<b>Revenues</b>							
40000 Requisition	\$101,633.00	\$101,633.00	\$101,633.00	\$0.00	\$0.00	-100%	
<b>Requisitions</b>	<b>\$101,633.00</b>	<b>\$101,633.00</b>	<b>\$101,633.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Fees &amp; Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000 Surplus Deficit -Available	\$11,887.00	\$15,000.99	\$15,000.99	(\$3,113.99)	\$18,114.00	21%	
<b>Surplus Deficit Prior Year</b>	<b>\$11,887.00</b>	<b>\$15,000.99</b>	<b>\$15,000.99</b>	<b>(\$3,113.99)</b>	<b>\$18,114.00</b>	<b>21%</b>	
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Revenues</b>	<b>\$113,520.00</b>	<b>\$116,633.99</b>	<b>\$116,633.99</b>	<b>(\$3,113.99)</b>	<b>\$18,114.00</b>	<b>-84%</b>	
<b>Expenses</b>							
50590 Depreciation/Amortization	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	-100%	Transferring all assets to VOP Jan 2026
50600 Insurance	\$1,378.00	\$1,377.70	\$1,377.70	\$0.30	\$0.00	-100%	Transferring all assets to VOP Jan 2026
50610 Miscellaneous Operating Cost	\$97,142.00	\$97,142.00	\$97,142.00	\$0.00	\$0.00	-100%	VOP requested funding
53100 Contribution to Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$8,695.00	0%	SLRD portion of surplus to Gates Lake Park
53150 Contribution to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$9,419.00	0%	VOP portion of surplus (est. at 52%)
<b>Operating Expenses</b>	<b>\$101,320.00</b>	<b>\$98,519.70</b>	<b>\$101,319.70</b>	<b>\$0.30</b>	<b>\$18,114.00</b>	<b>-82%</b>	
99996 Fixed Asset Increase	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	0%	Outdoor space upgrade
<b>Capital Expenditures</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Transfer Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
50590 Depreciation/Amortization	(\$2,800.00)	\$0.00	(\$2,800.00)	\$0.00	\$0.00	-100%	
<b>Non-Taxable Expenses (Depreciation)</b>	<b>(\$2,800.00)</b>	<b>\$0.00</b>	<b>(\$2,800.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Total Expenses</b>	<b>\$113,520.00</b>	<b>\$98,519.70</b>	<b>\$98,519.70</b>	<b>\$15,000.30</b>	<b>\$18,114.00</b>	<b>-82%</b>	
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$18,114.29</b>	<b>\$18,114.29</b>	<b>(\$18,114.29)</b>	<b>\$0.00</b>		
<b>Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>		

Squamish-Lillooet Regional District 2026-2030 Budget	2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 2106C - Pemberton Youth Centre</b>								
<b>Revenues</b>								
40000 Requisition	\$101,633.00	\$101,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Requisitions</b>	<b>\$101,633.00</b>	<b>\$101,633.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fees &amp; Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000 Surplus Deficit -Available	\$11,887.00	\$15,000.99	(\$3,113.99)	\$18,114.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>	<b>\$11,887.00</b>	<b>\$15,000.99</b>	<b>(\$3,113.99)</b>	<b>\$18,114.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>	<b>\$113,520.00</b>	<b>\$116,633.99</b>	<b>(\$3,113.99)</b>	<b>\$18,114.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenses</b>								
50590 Depreciation/Amortization	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50600 Insurance	\$1,378.00	\$1,377.70	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50610 Miscellaneous Operating Cost	\$97,142.00	\$97,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53100 Contribution to Other Services CC2106E Gates Lake Park	\$0.00	\$0.00	\$0.00	\$8,695.00	\$0.00	\$0.00	\$0.00	\$0.00
53150 Contribution to Other Governments	\$0.00	\$0.00	\$0.00	\$9,419.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Operating Expenses</b>	<b>\$101,320.00</b>	<b>\$101,319.70</b>	<b>\$0.30</b>	<b>\$18,114.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
99996 Fixed Asset Increase	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Expenditures</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
50590 Depreciation/Amortization	(\$2,800.00)	(\$2,800.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Non-Taxable Expenses (Depreciation)</b>	<b>(\$2,800.00)</b>	<b>(\$2,800.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$113,520.00</b>	<b>\$98,519.70</b>	<b>\$15,000.30</b>	<b>\$18,114.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$18,114.29</b>	<b>(\$18,114.29)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Reserves</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**Gates Lake Park**

**2106E**

40000 2106E Requisition

11,623      28,307      32,304      33,131      33,983      34,860

**REQUISITION**

Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

**ASSESSMENTS**

VILLAGE OF PEMBERTON	1,823,821,264	6,300	15,037	17,160	17,599	18,052	18,517
ELECTORAL AREA C	1,609,612,549	5,323	13,270	15,144	15,532	15,931	16,343

**TOTAL      3,433,433,813      11,623      28,307      32,304      33,131      33,983      34,860**

<b>Requisition maximums (greater of)</b>	
Dollar Maximum	\$ 1,031,387
Tax Rate (per \$1,000)	1.21750 \$ 4,180,206

Est. Residential Tax rate /1,000	0.00273	0.00630	0.00719	0.00738	0.00757	0.00776
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SE Bylaw	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

<b>Cost per \$1Mil</b>	<b>\$ 2.73</b>	<b>\$ 6.30</b>	<b>\$ 7.19</b>	<b>\$ 7.38</b>	<b>\$ 7.57</b>	<b>\$ 7.76</b>
		<b>\$ 3.58</b>				

**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 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2106E - Gates Lake Park</b>										
<b>Revenues</b>										
40000	Requisition			\$11,623.00	\$11,623.00	\$11,623.00	\$0.00	\$28,307.00	144%	
<b>Requisitions</b>				<b>\$11,623.00</b>	<b>\$11,623.00</b>	<b>\$11,623.00</b>	<b>\$0.00</b>	<b>\$28,307.00</b>	<b>144%</b>	
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Fees &amp; Other Revenues</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000	Surplus Deficit -Available			\$11,392.00	\$10,647.62	\$10,647.62	\$744.38	\$6,999.00	-34%	
<b>Surplus Deficit Prior Year</b>				<b>\$11,392.00</b>	<b>\$10,647.62</b>	<b>\$10,647.62</b>	<b>\$744.38</b>	<b>\$6,999.00</b>	<b>-34%</b>	
43000	Transfers from Other Service	CC1000	General Government Services	\$89,706.00	\$6,684.00	\$6,684.00	\$83,022.00	\$83,022.00	1142%	Area C CWF for Capital projects
43000	Transfers from Other Service	CC2106C	Pemberton Youth & Seniors Ce	\$0.00	\$0.00	\$0.00	\$0.00	\$8,695.00	0%	Transfer of SLRD surplus for YC
<b>Transfer Revenue</b>				<b>\$89,706.00</b>	<b>\$6,684.00</b>	<b>\$6,684.00</b>	<b>\$83,022.00</b>	<b>\$91,717.00</b>	<b>1272%</b>	
<b>Total Revenues</b>				<b>\$112,721.00</b>	<b>\$28,954.62</b>	<b>\$28,954.62</b>	<b>\$83,766.38</b>	<b>\$127,023.00</b>	<b>339%</b>	
<b>Expenses</b>										
50505	Admin Fee from General Government			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00		
50580	Contracted Services			\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	treatment plant operations
50590	Depreciation/Amortization			\$0.00	\$0.00	\$7,100.00	(\$7,100.00)	\$10,000.00	41%	
50600	Insurance			\$233.00	\$232.92	\$232.92	\$0.08	\$251.00	8%	
50610	Miscellaneous Operating Cost			\$11,390.00	\$11,390.00	\$11,390.00	\$0.00	\$20,788.00	83%	2025 is VOP funding for management; 2026 is Birken Rec & Culture management
50690	Utilities - Hydro			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53200	Time Allocation from Other Services	CC2106E	Gates Lake Park	\$11,392.00	\$129.12	\$129.12	\$11,262.88	\$3,712.00	2775%	Staff time (UES) on Gates Lake
53200	Time Allocation from Other Services	SP204	Gates Lake Community Park - I	\$0.00	\$3,519.70	\$3,519.70	(\$3,519.70)	\$10,000.00	184%	Staff time on potable water project
<b>Operating Expenses</b>				<b>\$23,015.00</b>	<b>\$15,271.74</b>	<b>\$22,371.74</b>	<b>\$643.26</b>	<b>\$47,001.00</b>	<b>110%</b>	
99996	Fixed Asset Increase	SP204	Gates Lake Community Park - I	\$3,096.00	\$0.00	\$0.00	\$3,096.00	\$3,096.00	0%	Second Toilet / Outhouse Project (CWF)
99996	Fixed Asset Increase			\$86,610.00	\$0.00	\$6,684.00	\$79,926.00	\$79,926.00	1096%	Potable Water project (CWF)
<b>Capital Expenditures</b>				<b>\$89,706.00</b>	<b>\$0.00</b>	<b>\$6,684.00</b>	<b>\$83,022.00</b>	<b>\$83,022.00</b>	<b>1142%</b>	
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
53000	Transfer to Reserve			\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%	To start a Capital reserve
53000	Transfer to Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	To start a surplus operating reserve
<b>Transfer Expenses</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0%</b>	
50590	Depreciation/Amortization			\$0.00	\$0.00	(\$7,100.00)	\$7,100.00	(\$10,000.00)	41%	
<b>Non-Taxable Expenses (Depreciation)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,100.00)</b>	<b>\$7,100.00</b>	<b>(\$10,000.00)</b>	<b>41%</b>	
<b>Total Expenses</b>				<b>\$112,721.00</b>	<b>\$15,271.74</b>	<b>\$21,955.74</b>	<b>\$90,765.26</b>	<b>\$127,023.00</b>	<b>479%</b>	
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$13,682.88</b>	<b>\$6,998.88</b>	<b>(\$6,998.88)</b>	<b>\$0.00</b>		
30000	Reserve - Capital Works and Equipment				\$0.00	\$0.00		\$4,500.00		
30999	Operational Surplus reserve				\$0.00	\$0.00		\$2,500.00		
<b>Reserves</b>					<b>\$0.00</b>	<b>\$0.00</b>		<b>\$7,000.00</b>		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 2106E - Gates Lake Park</b>											
<b>Revenues</b>											
40000	Requisition			\$11,623.00	\$11,623.00	\$0.00	\$28,307.00	\$32,304.00	\$33,131.00	\$33,983.00	\$34,860.00
<b>Requisitions</b>				<b>\$11,623.00</b>	<b>\$11,623.00</b>	<b>\$0.00</b>	<b>\$28,307.00</b>	<b>\$32,304.00</b>	<b>\$33,131.00</b>	<b>\$33,983.00</b>	<b>\$34,860.00</b>
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fees &amp; Other Revenues</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available			\$11,392.00	\$10,647.62	\$744.38	\$6,999.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>\$11,392.00</b>	<b>\$10,647.62</b>	<b>\$744.38</b>	<b>\$6,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
43000	Transfers from Other Service	CC1000	General Government Services	\$89,706.00	\$6,684.00	\$83,022.00	\$83,022.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC2106C	Pemberton Youth & Seniors Ce	\$0.00	\$0.00	\$0.00	\$8,695.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Revenue</b>				<b>\$89,706.00</b>	<b>\$6,684.00</b>	<b>\$83,022.00</b>	<b>\$91,717.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>				<b>\$112,721.00</b>	<b>\$28,954.62</b>	<b>\$83,766.38</b>	<b>\$127,023.00</b>	<b>\$32,304.00</b>	<b>\$33,131.00</b>	<b>\$33,983.00</b>	<b>\$34,860.00</b>
<b>Expenses</b>											
50505	Admin Fee from General Government			\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50580	Contracted Services			\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,060.00	\$2,122.00	\$2,186.00	\$2,252.00
50590	Depreciation/Amortization			\$0.00	\$7,100.00	(\$7,100.00)	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
50600	Insurance			\$233.00	\$232.92	\$0.08	\$251.00	\$259.00	\$267.00	\$275.00	\$283.00
50610	Miscellaneous Operating Cost			\$11,390.00	\$11,390.00	\$0.00	\$20,788.00	\$21,412.00	\$22,054.00	\$22,716.00	\$23,397.00
50690	Utilities - Hydro			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	CC2106E	Gates Lake Park	\$11,392.00	\$129.12	\$11,262.88	\$3,712.00	\$3,823.00	\$3,938.00	\$4,056.00	\$4,178.00
53200	Time Allocation from Other Services	SP204	Gates Lake Community Park - f	\$0.00	\$3,519.70	(\$3,519.70)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Operating Expenses</b>				<b>\$23,015.00</b>	<b>\$22,371.74</b>	<b>\$643.26</b>	<b>\$47,001.00</b>	<b>\$37,804.00</b>	<b>\$38,631.00</b>	<b>\$39,483.00</b>	<b>\$40,360.00</b>
99996	Fixed Asset Increase	SP204	Gates Lake Community Park - f	\$3,096.00	\$0.00	\$3,096.00	\$3,096.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$86,610.00	\$6,684.00	\$79,926.00	\$79,926.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Expenditures</b>				<b>\$89,706.00</b>	<b>\$6,684.00</b>	<b>\$83,022.00</b>	<b>\$83,022.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53000	Transfer to Reserve			\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
53000	Transfer to Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Expenses</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>
50590	Depreciation/Amortization			\$0.00	(\$7,100.00)	\$7,100.00	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
<b>Non-Taxable Expenses (Depreciation)</b>				<b>\$0.00</b>	<b>(\$7,100.00)</b>	<b>\$7,100.00</b>	<b>(\$10,000.00)</b>	<b>(\$10,000.00)</b>	<b>(\$10,000.00)</b>	<b>(\$10,000.00)</b>	<b>(\$10,000.00)</b>
<b>Total Expenses</b>				<b>\$112,721.00</b>	<b>\$21,955.74</b>	<b>\$90,765.26</b>	<b>\$127,023.00</b>	<b>\$32,304.00</b>	<b>\$33,131.00</b>	<b>\$33,983.00</b>	<b>\$34,860.00</b>
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$6,998.88</b>	<b>(\$6,998.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30000	Reserve - Capital Works and Equipment				\$0.00		\$4,500.00	\$9,000.00	\$13,500.00	\$18,000.00	\$22,500.00
30999	Operational Surplus reserve				\$0.00		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>Reserves</b>					<b>\$0.00</b>		<b>\$7,000.00</b>	<b>\$11,500.00</b>	<b>\$16,000.00</b>	<b>\$20,500.00</b>	<b>\$25,000.00</b>

Squamish-Lillooet Regional District 2026 - 2030 Financial Plan	2025 Prior Year Budget	2026 Annual Budget	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029	Preliminary Budget 2030
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**Pemberton Soccer Fields / Den Duyf Park**

**2106F**

40000 2106F Requisition

210,289

**REQUISITION**

Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

**ASSESSMENTS**

VILLAGE OF PEMBERTON	1,823,821,264	113,976	-	-	-	-	-
ELECTORAL AREA C	1,609,612,549	96,313	-	-	-	-	-
<b>TOTAL</b>	<b>3,433,433,813</b>	<b>210,289</b>	-	-	-	-	-
Est. Residential Tax rate /1,000		0.04937	-	-	-	-	-

<b>Requisition maximums (greater of)</b>	
Dollar Maximum	\$ 1,031,387
Tax Rate (per \$1,000)	1.21750 \$ 4,180,206

SE Bylaw	Bylaw 646/1409	Cost per \$1Mil	\$ 49.37	\$ -
Debt Issue #	Iss 99, BL 963 & Iss 101, BL 1037			
Maturity date	99 = 2031, 101 = 2032			-\$ 49.37
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 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2106F - Den Dyuff Park</b>							
<b>Revenues</b>							
40000 Requisition	\$210,289.00	\$210,289.00	\$210,289.00	\$0.00	\$0.00	-100%	
<b>Requisitions</b>	<b>\$210,289.00</b>	<b>\$210,289.00</b>	<b>\$210,289.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Fees &amp; Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000 Surplus Deficit -Available	\$0.00	(\$0.48)	(\$0.48)	\$0.48	\$0.00	-100%	
<b>Surplus Deficit Prior Year</b>	<b>\$0.00</b>	<b>(\$0.48)</b>	<b>(\$0.48)</b>	<b>\$0.48</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Revenues</b>	<b>\$210,289.00</b>	<b>\$210,288.52</b>	<b>\$210,288.52</b>	<b>\$0.48</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Expenses</b>							
50610 Miscellaneous Operating Cost	\$135,289.00	\$135,289.00	\$135,289.00	\$0.00	\$0.00	-100%	
51012 Capital Grant	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	-100%	
<b>Operating Expenses</b>	<b>\$210,289.00</b>	<b>\$210,289.00</b>	<b>\$210,289.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Transfer Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>	<b>\$210,289.00</b>	<b>\$210,289.00</b>	<b>\$210,289.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>(\$0.48)</b>	<b>(\$0.48)</b>	<b>\$0.48</b>	<b>\$0.00</b>		
<b>Reserves</b>		\$0.00	\$0.00		\$0.00		

<b>Squamish-Lillooet Regional District 2026-2030 Budget</b>	<b>2025 Prior Year Budget</b>	<b>2025 Forecast to Dec 31</b>	<b>2025 Budget vs Forecast</b>	<b>2026 Annual Budget</b>	<b>2027 Draft Budget</b>	<b>2028 Draft Budget</b>	<b>2029 Draft Budget</b>	<b>2030 Draft Budget</b>
<b>Exhibit 2106F - Den Dyuff Park</b>								
<b>Revenues</b>								
40000 Requisition	\$210,289.00	\$210,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Requisitions</b>	<b>\$210,289.00</b>	<b>\$210,289.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fees &amp; Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000 Surplus Deficit -Available	\$0.00	(\$0.48)	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>	<b>\$0.00</b>	<b>(\$0.48)</b>	<b>\$0.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>	<b>\$210,289.00</b>	<b>\$210,288.52</b>	<b>\$0.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenses</b>								
50610 Miscellaneous Operating Cost	\$135,289.00	\$135,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51012 Capital Grant	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Operating Expenses</b>	<b>\$210,289.00</b>	<b>\$210,289.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$210,289.00</b>	<b>\$210,289.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>(\$0.48)</b>	<b>\$0.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Reserves</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**Gold Bridge Community Complex**

**2107**

40010 2200 2107 Parcel Tax

-                    -                    -                    -                    -                    -

**REQUISITION**

Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

**Requisition maximums**

Dollar Maximum

No Requisition

Tax Rate

-	-	-	-	-	-
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SE Bylaw

Debt Issue #

Basis of Apportionment

none
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 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2107 - Gold Bridge Community Complex</b>										
<b>Revenues</b>										
<b>Requisitions</b>										
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Parcel Tax</b>										
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Water &amp; Sewer Rates</b>										
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Water &amp; Sewer Connection Fees</b>										
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>GILT</b>										
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40120	Rental Income			\$22,895.00	\$17,764.42	\$24,181.32	(\$1,286.32)	\$25,468.00	5%	BC Ambulance & post office
40220	Interest Earned on Investments			\$8,500.00	\$4,346.20	\$6,978.70	\$1,521.30	\$7,100.00	2%	Interest earned on reserve balances
<b>Fees &amp; Other Revenues</b>										
				\$31,395.00	\$22,110.62	\$31,160.02	\$234.98	\$32,568.00	5%	
<b>Grants</b>										
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Sales of Capital Assets</b>										
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Proceeds from Borrowing</b>										
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000	Surplus Deficit -Available			\$14,575.00	\$15,074.88	\$15,074.88	(\$499.88)	\$7,633.00	-49%	
<b>Surplus Deficit Prior Year</b>										
				\$14,575.00	\$15,074.88	\$15,074.88	(\$499.88)	\$7,633.00	-49%	
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0%	GCF Upgrade driveway, interior fixtures
44000	Transfer from Reserve			\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$65,000.00	0%	From Capital reserve - painting, roof & alarm
44000	Transfer from Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	0%	Transfer from Operational Surplus reserve
<b>Transfer Revenue</b>										
				\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$125,800.00	0%	
<b>Total Revenues</b>				<b>\$70,970.00</b>	<b>\$37,185.50</b>	<b>\$46,234.90</b>	<b>\$24,735.10</b>	<b>\$166,001.00</b>	<b>259%</b>	
<b>Expenses</b>										
50180	Travel			\$1,000.00	\$1,015.46	\$1,290.02	(\$290.02)	\$1,500.00	16%	
50190	Advertising			\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	0%	
50505	Admin Fee from General Government			\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50580	Contracted Services			\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	0%	
50590	Depreciation/Amortization			\$9,000.00	\$0.00	\$7,900.00	\$1,100.00	\$13,000.00	65%	
50600	Insurance			\$2,239.00	\$2,238.37	\$2,238.37	\$0.63	\$2,401.00	7%	
50650	Operating Supplies - Other			\$850.00	\$883.50	\$893.12	(\$43.12)	\$900.00	1%	
50670	Service / Site Maintenance			\$20,000.00	\$2,913.07	\$6,322.70	\$13,677.30	\$14,900.00	136%	Building maintenance & repairs; includes landscaping, snow clearing
50690	Utilities - Hydro			\$4,800.00	\$4,040.65	\$5,086.67	(\$286.67)	\$5,200.00	2%	
50900	Special Projects	TBD	GB complex interior painting	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	Interior painting project -from capital reserve
53200	Time Allocation from Other Services	CC2107	Gold Bridge Community Comp	\$8,500.00	\$10,889.65	\$15,040.32	(\$6,540.32)	\$16,000.00	6%	Staff time on service
<b>Operating Expenses</b>										
				\$47,489.00	\$22,230.70	\$39,021.20	\$8,467.80	\$70,001.00	79%	
99996	Fixed Asset Increase			\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%	New Alarm system, carry forward
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	Roof improvements
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0%	Driveway and fixtures renewal using GCF
<b>Capital Expenditures</b>										
				\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$104,000.00	0%	
<b>Principal &amp; Interest</b>										
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53000	Transfer to Reserve			\$7,481.00	\$7,481.00	\$7,481.00	\$0.00	\$5,000.00	-33%	Transfer to Capital reserve
<b>Transfer Expenses</b>										
				\$7,481.00	\$7,481.00	\$7,481.00	\$0.00	\$5,000.00	-33%	
50590	Depreciation/Amortization			(\$9,000.00)	\$0.00	(\$7,900.00)	(\$1,100.00)	(\$13,000.00)	65%	
<b>Non-Taxable Expenses (Depreciation)</b>										
				(\$9,000.00)	\$0.00	(\$7,900.00)	(\$1,100.00)	(\$13,000.00)	65%	
<b>Total Expenses</b>				<b>\$70,970.00</b>	<b>\$29,711.70</b>	<b>\$38,602.20</b>	<b>\$32,367.80</b>	<b>\$166,001.00</b>	<b>330%</b>	

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2107 - Gold Bridge Community Complex Surplus/ (Deficit)</b>	\$0.00	\$7,473.80	\$7,632.70	(\$7,632.70)	\$0.00		
30000 Reserve - Capital Works and Equipment		\$228,245.07	\$228,245.07		\$168,245.07		
30999 Operational Surplus reserve		\$17,289.00	\$17,289.00		\$10,489.00		2 months of operations = \$10.4K
<b>Reserves</b>		<b>\$245,534.07</b>	<b>\$245,534.07</b>		<b>\$178,734.07</b>		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 2107 - Gold Bridge Community Complex</b>											
<b>Revenues</b>											
Requisitions				\$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
Water & Sewer Rates				\$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
GILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40120 Rental Income				\$22,895.00	\$24,181.32	(\$1,286.32)	\$25,468.00	\$25,468.00	\$25,468.00	\$25,468.00	\$25,468.00
40220 Interest Earned on Investments				\$8,500.00	\$6,978.70	\$1,521.30	\$7,100.00	\$5,300.00	\$3,500.00	\$4,000.00	\$4,500.00
<b>Fees &amp; Other Revenues</b>				<b>\$31,395.00</b>	<b>\$31,160.02</b>	<b>\$234.98</b>	<b>\$32,568.00</b>	<b>\$30,768.00</b>	<b>\$28,968.00</b>	<b>\$29,468.00</b>	<b>\$29,968.00</b>
Grants				\$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
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42000 Surplus Deficit -Available				\$14,575.00	\$15,074.88	(\$499.88)	\$7,633.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>\$14,575.00</b>	<b>\$15,074.88</b>	<b>(\$499.88)</b>	<b>\$7,633.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
43000 Transfers from Other Service		CC1000 General Government Services		\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44000 Transfer from Reserve				\$25,000.00	\$0.00	\$25,000.00	\$65,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
44000 Transfer from Reserve		SP94 Surplus Reserve		\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Revenue</b>				<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$125,800.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>				<b>\$70,970.00</b>	<b>\$46,234.90</b>	<b>\$24,735.10</b>	<b>\$166,001.00</b>	<b>\$80,768.00</b>	<b>\$78,968.00</b>	<b>\$29,468.00</b>	<b>\$29,968.00</b>
<b>Expenses</b>											
50180 Travel				\$1,000.00	\$1,290.02	(\$290.02)	\$1,500.00	\$1,545.00	\$1,591.00	\$1,639.00	\$1,688.00
50190 Advertising				\$350.00	\$0.00	\$350.00	\$350.00	\$361.00	\$372.00	\$383.00	\$394.00
50505 Admin Fee from General Government				\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50580 Contracted Services				\$500.00	\$0.00	\$500.00	\$500.00	\$515.00	\$530.00	\$546.00	\$562.00
50590 Depreciation/Amortization				\$9,000.00	\$7,900.00	\$1,100.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
50600 Insurance				\$2,239.00	\$2,238.37	\$0.63	\$2,401.00	\$2,473.00	\$2,547.00	\$2,623.00	\$2,702.00
50650 Operating Supplies - Other				\$850.00	\$893.12	(\$43.12)	\$900.00	\$927.00	\$955.00	\$984.00	\$1,014.00
50670 Service / Site Maintenance				\$20,000.00	\$6,322.70	\$13,677.30	\$14,900.00	\$5,543.00	\$4,697.00	\$4,136.00	\$3,559.00
50690 Utilities - Hydro				\$4,800.00	\$5,086.67	(\$286.67)	\$5,200.00	\$5,304.00	\$5,410.00	\$5,518.00	\$5,628.00
50900 Special Projects		TBD GB complex interior painting		\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
53200 Time Allocation from Other Services		CC2107 Gold Bridge Community Comp		\$8,500.00	\$15,040.32	(\$6,540.32)	\$16,000.00	\$8,850.00	\$9,116.00	\$9,389.00	\$9,671.00
<b>Operating Expenses</b>				<b>\$47,489.00</b>	<b>\$39,021.20</b>	<b>\$8,467.80</b>	<b>\$70,001.00</b>	<b>\$38,768.00</b>	<b>\$38,468.00</b>	<b>\$38,468.00</b>	<b>\$38,468.00</b>
99996 Fixed Asset Increase				\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
99996 Fixed Asset Increase				\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
99996 Fixed Asset Increase				\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00
99996 Fixed Asset Increase				\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
<b>Capital Expenditures</b>				<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$104,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53000 Transfer to Reserve				\$7,481.00	\$7,481.00	\$0.00	\$5,000.00	\$5,000.00	\$3,500.00	\$4,000.00	\$4,500.00
<b>Transfer Expenses</b>				<b>\$7,481.00</b>	<b>\$7,481.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$3,500.00</b>	<b>\$4,000.00</b>	<b>\$4,500.00</b>
50590 Depreciation/Amortization				(\$9,000.00)	(\$7,900.00)	(\$1,100.00)	(\$13,000.00)	(\$13,000.00)	(\$13,000.00)	(\$13,000.00)	(\$13,000.00)
<b>Non-Taxable Expenses (Depreciation)</b>				<b>(\$9,000.00)</b>	<b>(\$7,900.00)</b>	<b>(\$1,100.00)</b>	<b>(\$13,000.00)</b>	<b>(\$13,000.00)</b>	<b>(\$13,000.00)</b>	<b>(\$13,000.00)</b>	<b>(\$13,000.00)</b>
<b>Total Expenses</b>				<b>\$70,970.00</b>	<b>\$38,602.20</b>	<b>\$32,367.80</b>	<b>\$166,001.00</b>	<b>\$80,768.00</b>	<b>\$78,968.00</b>	<b>\$29,468.00</b>	<b>\$29,968.00</b>

Squamish-Lillooet Regional District 2026-2030 Budget	2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 2107 - Gold Bridge Community Complex Surplus/ (Deficit)</b>	\$0.00	\$7,632.70	(\$7,632.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 Reserve - Capital Works and Equipment		\$228,245.07		\$168,245.07	\$123,245.07	\$76,745.07	\$80,745.07	\$85,245.07
30999 Operational Surplus reserve		\$17,289.00		\$10,489.00	\$10,489.00	\$10,489.00	\$10,489.00	\$10,489.00
<b>Reserves</b>		<b>\$245,534.07</b>		<b>\$178,734.07</b>	<b>\$133,734.07</b>	<b>\$87,234.07</b>	<b>\$91,234.07</b>	<b>\$95,734.07</b>

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**Pemberton & District Arts, Culture and Recreation Grants Fund 2108**

40000 2108 Requisition 119,076 122,648 122,648 122,648 122,648 122,648

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

**ASSESSMENTS**

VILLAGE OF PEMBERTON	232,977,130	67,595	69,061	69,061	69,061	69,061	69,061
PEMBERTON & DISTRICT ARTS, CULTURE & RI	180,773,661	51,481	53,587	53,587	53,587	53,587	53,587

**TOTAL 413,750,791 119,076 122,648 122,648 122,648 122,648 122,648**

<b>Requisition maximums (greater of)</b>	
Dollar Maximum	\$ 75,000
Tax Rate (per \$1,000)	0.04750 \$ 147,142

Est. Residential Tax rate /1,000	0.03016	0.02964	0.02964	0.02964	0.02964	0.02964
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SE Bylaw	Bylaw 1643
Debt Issue #	none
Basis of Apportionment	Hosp L&I (EA) (Mun)

<i>Cost per \$1Mil</i>	\$ 30.16	\$ 29.64	\$ 29.64	\$ 29.64	\$ 29.64	\$ 29.64
	-\$	0.52				

**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 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2108 - Pemberton &amp; District Arts and Recreation Service</b>							
<b>Revenues</b>							
40000 Requisition	\$119,076.00	\$119,076.00	\$119,076.00	\$0.00	\$122,648.00	3%	
<b>Requisitions</b>	<b>\$119,076.00</b>	<b>\$119,076.00</b>	<b>\$119,076.00</b>	<b>\$0.00</b>	<b>\$122,648.00</b>	<b>3%</b>	
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Fees &amp; Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000 Surplus Deficit -Available	\$78,370.00	\$78,369.56	\$78,369.56	\$0.44	\$51,019.00	-35%	
<b>Surplus Deficit Prior Year</b>	<b>\$78,370.00</b>	<b>\$78,369.56</b>	<b>\$78,369.56</b>	<b>\$0.44</b>	<b>\$51,019.00</b>	<b>-35%</b>	
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Revenues</b>	<b>\$197,446.00</b>	<b>\$197,445.56</b>	<b>\$197,445.56</b>	<b>\$0.44</b>	<b>\$173,667.00</b>	<b>-12%</b>	
<b>Expenses</b>							
50505 Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50610 Miscellaneous Operating Cost	\$191,196.00	\$130,339.58	\$136,139.58	\$55,056.42	\$161,817.00	19%	Funding agreements as per PVUS resolutions
53200 Time Allocation from Other Services	\$6,000.00	\$4,859.71	\$10,037.01	(\$4,037.01)	\$11,600.00	16%	Staff time on service
<b>Operating Expenses</b>	<b>\$197,446.00</b>	<b>\$135,449.29</b>	<b>\$146,426.59</b>	<b>\$51,019.41</b>	<b>\$173,667.00</b>	<b>19%</b>	
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Transfer Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>	<b>\$197,446.00</b>	<b>\$135,449.29</b>	<b>\$146,426.59</b>	<b>\$51,019.41</b>	<b>\$173,667.00</b>	<b>19%</b>	
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$61,996.27</b>	<b>\$51,018.97</b>	<b>(\$51,018.97)</b>	<b>\$0.00</b>		
<b>Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>		

<b>Squamish-Lillooet Regional District 2026-2030 Budget</b>	<b>2025 Prior Year Budget</b>	<b>2025 Forecast to Dec 31</b>	<b>2025 Budget vs Forecast</b>	<b>2026 Annual Budget</b>	<b>2027 Draft Budget</b>	<b>2028 Draft Budget</b>	<b>2029 Draft Budget</b>	<b>2030 Draft Budget</b>
<b>Exhibit 2108 - Pemberton &amp; District Arts and Recreation Service</b>								
<b>Revenues</b>								
40000 Requisition	\$119,076.00	\$119,076.00	\$0.00	\$122,648.00	\$122,648.00	\$122,648.00	\$122,648.00	\$122,648.00
<b>Requisitions</b>	<b>\$119,076.00</b>	<b>\$119,076.00</b>	<b>\$0.00</b>	<b>\$122,648.00</b>	<b>\$122,648.00</b>	<b>\$122,648.00</b>	<b>\$122,648.00</b>	<b>\$122,648.00</b>
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fees &amp; Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000 Surplus Deficit -Available	\$78,370.00	\$78,369.56	\$0.44	\$51,019.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>	<b>\$78,370.00</b>	<b>\$78,369.56</b>	<b>\$0.44</b>	<b>\$51,019.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>	<b>\$197,446.00</b>	<b>\$197,445.56</b>	<b>\$0.44</b>	<b>\$173,667.00</b>	<b>\$122,648.00</b>	<b>\$122,648.00</b>	<b>\$122,648.00</b>	<b>\$122,648.00</b>
<b>Expenses</b>								
50505 Admin Fee from General Government	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50610 Miscellaneous Operating Cost	\$191,196.00	\$136,139.58	\$55,056.42	\$161,817.00	\$110,450.00	\$110,092.00	\$109,723.00	\$109,343.00
53200 Time Allocation from Other Services	\$6,000.00	\$10,037.01	(\$4,037.01)	\$11,600.00	\$11,948.00	\$12,306.00	\$12,675.00	\$13,055.00
CC2108 Pemberton and District Arts, C								
<b>Operating Expenses</b>	<b>\$197,446.00</b>	<b>\$146,426.59</b>	<b>\$51,019.41</b>	<b>\$173,667.00</b>	<b>\$122,648.00</b>	<b>\$122,648.00</b>	<b>\$122,648.00</b>	<b>\$122,648.00</b>
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$197,446.00</b>	<b>\$146,426.59</b>	<b>\$51,019.41</b>	<b>\$173,667.00</b>	<b>\$122,648.00</b>	<b>\$122,648.00</b>	<b>\$122,648.00</b>	<b>\$122,648.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$51,018.97</b>	<b>(\$51,018.97)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Reserves</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**Pemberton & District Economic Development Grants Fund 2109**

40000 2109 Requisition	79,453	81,837	81,837	81,837	81,837	81,837
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**REQUISITION**                      **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

**ASSESSMENTS**

VILLAGE OF PEMBERTON	232,977,130	45,102	46,081	46,081	46,081	46,081	46,081
PEMBERTON & DISTRICT ECONOMIC DEV	180,773,661	34,351	35,756	35,756	35,756	35,756	35,756

<b>Requisition maximums (greater of)</b>	
Dollar Maximum	\$ 50,000
Tax Rate (per \$1,000)	0.03170 \$ 98,198

<b>TOTAL</b>	<b>413,750,791</b>	<b>79,453</b>	<b>81,837</b>	<b>81,837</b>	<b>81,837</b>	<b>81,837</b>	<b>81,837</b>
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Est. Residential Tax rate /1,000	0.02012	0.01978	0.01978	0.01978	0.01978	0.01978	0.01978
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SE Bylaw	Bylaw 1644
Debt Issue #	none
Basis of Apportionment	Hosp L&I (EA) (Mun)

<i>Cost per \$1Mil</i>	\$ 20.12	\$ 19.78	\$ 19.78	\$ 19.78	\$ 19.78	\$ 19.78	\$ 19.78
	-\$	0.35					

**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 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2109 - Pemberton &amp; District Economic Development Service</b>							
<b>Revenues</b>							
40000 Requisition	\$79,453.00	\$79,453.00	\$79,453.00	\$0.00	\$81,837.00	3%	
<b>Requisitions</b>	<b>\$79,453.00</b>	<b>\$79,453.00</b>	<b>\$79,453.00</b>	<b>\$0.00</b>	<b>\$81,837.00</b>	<b>3%</b>	
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Fees &amp; Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000 Surplus Deficit -Available	\$58,661.00	\$58,661.10	\$58,661.10	(\$0.10)	\$52,544.00	-10%	
<b>Surplus Deficit Prior Year</b>	<b>\$58,661.00</b>	<b>\$58,661.10</b>	<b>\$58,661.10</b>	<b>(\$0.10)</b>	<b>\$52,544.00</b>	<b>-10%</b>	
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Revenues</b>	<b>\$138,114.00</b>	<b>\$138,114.10</b>	<b>\$138,114.10</b>	<b>(\$0.10)</b>	<b>\$134,381.00</b>	<b>-3%</b>	
<b>Expenses</b>							
50505 Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50610 Miscellaneous Operating Cost	\$133,664.00	\$75,871.00	\$75,871.00	\$57,793.00	\$123,231.00	62%	Funding agreements as per PVUS resolutions
53200 Time Allocation from Other Services	\$4,200.00	\$4,479.08	\$9,449.28	(\$5,249.28)	\$10,900.00	15%	Staff time on service
<b>Operating Expenses</b>	<b>\$138,114.00</b>	<b>\$80,600.08</b>	<b>\$85,570.28</b>	<b>\$52,543.72</b>	<b>\$134,381.00</b>	<b>57%</b>	
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Transfer Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>	<b>\$138,114.00</b>	<b>\$80,600.08</b>	<b>\$85,570.28</b>	<b>\$52,543.72</b>	<b>\$134,381.00</b>	<b>57%</b>	
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$57,514.02</b>	<b>\$52,543.82</b>	<b>(\$52,543.82)</b>	<b>\$0.00</b>		
<b>Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>		

<b>Squamish-Lillooet Regional District 2026-2030 Budget</b>	<b>2025 Prior Year Budget</b>	<b>2025 Forecast to Dec 31</b>	<b>2025 Budget vs Forecast</b>	<b>2026 Annual Budget</b>	<b>2027 Draft Budget</b>	<b>2028 Draft Budget</b>	<b>2029 Draft Budget</b>	<b>2030 Draft Budget</b>
<b>Exhibit 2109 - Pemberton &amp; District Economic Development Service</b>								
<b>Revenues</b>								
40000 Requisition	\$79,453.00	\$79,453.00	\$0.00	\$81,837.00	\$81,837.00	\$81,837.00	\$81,837.00	\$81,837.00
<b>Requisitions</b>	<b>\$79,453.00</b>	<b>\$79,453.00</b>	<b>\$0.00</b>	<b>\$81,837.00</b>	<b>\$81,837.00</b>	<b>\$81,837.00</b>	<b>\$81,837.00</b>	<b>\$81,837.00</b>
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fees &amp; Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000 Surplus Deficit -Available	\$58,661.00	\$58,661.10	(\$0.10)	\$52,544.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>	<b>\$58,661.00</b>	<b>\$58,661.10</b>	<b>(\$0.10)</b>	<b>\$52,544.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>	<b>\$138,114.00</b>	<b>\$138,114.10</b>	<b>(\$0.10)</b>	<b>\$134,381.00</b>	<b>\$81,837.00</b>	<b>\$81,837.00</b>	<b>\$81,837.00</b>	<b>\$81,837.00</b>
<b>Expenses</b>								
50505 Admin Fee from General Government	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50610 Miscellaneous Operating Cost	\$133,664.00	\$75,871.00	\$57,793.00	\$123,231.00	\$70,360.00	\$70,023.00	\$69,676.00	\$69,319.00
53200 Time Allocation from Other Services	\$4,200.00	\$9,449.28	(\$5,249.28)	\$10,900.00	\$11,227.00	\$11,564.00	\$11,911.00	\$12,268.00
CC2109 Pemberton and District Econo								
<b>Operating Expenses</b>	<b>\$138,114.00</b>	<b>\$85,570.28</b>	<b>\$52,543.72</b>	<b>\$134,381.00</b>	<b>\$81,837.00</b>	<b>\$81,837.00</b>	<b>\$81,837.00</b>	<b>\$81,837.00</b>
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$138,114.00</b>	<b>\$85,570.28</b>	<b>\$52,543.72</b>	<b>\$134,381.00</b>	<b>\$81,837.00</b>	<b>\$81,837.00</b>	<b>\$81,837.00</b>	<b>\$81,837.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$52,543.82</b>	<b>(\$52,543.82)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Reserves</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Squamish-Lillooet Regional District 2026 - 2030 Financial Plan	2025 Prior Year Budget	2026 Annual Budget	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029	Preliminary Budget 2030
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**Bralorne Museum**

**2200**

40010 2200 Parcel Tax

23,125      23,125      23,125      19,514      19,516      19,518

**REQUISITION**

Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

**ASSESSMENTS**

ELECTORAL AREA A  
PARCEL TAX

43,276,611

Folios **762**

23,125      23,125      23,125      19,514      19,516      19,518

Requisition maximums	
Dollar Maximum	\$ 23,125
Tax Rate (per \$1,000)	none \$ -

*Est. Cost per Parcel	\$ 31.82	\$ 31.94	\$ 31.94	\$ 26.95	\$ 26.96	\$ 26.96
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\*Includes the 5.25% provincial fee

SE Bylaw	Bylaw 514/700/1154/1382/1656/1894
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 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2200 - Bralorne Museum</b>							
<b>Revenues</b>							
<b>Requisitions</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40010 Parcel Tax	\$23,125.00	\$23,125.00	\$23,125.00	\$0.00	\$23,125.00	0%	current maximum
<b>Parcel Tax</b>	\$23,125.00	\$23,125.00	\$23,125.00	\$0.00	\$23,125.00	0%	
<b>Water &amp; Sewer Rates</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Water &amp; Sewer Connection Fees</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>GILT</b>	\$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
<b>Fees &amp; Other Revenues</b>	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	0%	
<b>Grants</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Sales of Capital Assets</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Proceeds from Borrowing</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000 Surplus Deficit -Available	\$0.00	\$0.43	\$0.43	(\$0.43)	\$1.00	133%	
<b>Surplus Deficit Prior Year</b>	\$0.00	\$0.43	\$0.43	(\$0.43)	\$1.00	133%	
43000 Transfers from Other Service	\$0.00	\$5,000.00	\$5,000.00	(\$5,000.00)	\$0.00	-100%	Collection Mgmt Prj from Area A Select
<b>Transfer Revenue</b>	\$0.00	\$5,000.00	\$5,000.00	(\$5,000.00)	\$0.00	-100%	
<b>Total Revenues</b>	\$23,225.00	\$28,225.43	\$28,225.43	(\$5,000.43)	\$23,226.00	-18%	
<b>Expenses</b>							
50505 Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50600 Insurance	\$61.00	\$60.93	\$60.93	\$0.07	\$66.00	8%	Property & equipment ins
50610 Miscellaneous Operating Cost	\$22,914.00	\$27,914.00	\$27,914.00	(\$5,000.00)	\$22,910.00	-18%	Bralorne-Pioneer Museum Society Funding
<b>Operating Expenses</b>	\$23,225.00	\$28,224.93	\$28,224.93	(\$4,999.93)	\$23,226.00	-18%	
<b>Capital Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Principal &amp; Interest</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Transfer Expenses</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Non-Taxable Expenses (Depreciation)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Total Expenses</b>	\$23,225.00	\$28,224.93	\$28,224.93	(\$4,999.93)	\$23,226.00	-18%	
<b>Surplus/ (Deficit)</b>	\$0.00	\$0.50	\$0.50	(\$0.50)	\$0.00		
<b>Reserves</b>		\$0.00	\$0.00		\$0.00		

Squamish-Lillooet Regional District 2026-2030 Budget	2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 2200 - Bralorne Museum</b>								
<b>Revenues</b>								
<b>Requisitions</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40010 Parcel Tax	\$23,125.00	\$23,125.00	\$0.00	\$23,125.00	\$23,125.00	\$19,514.00	\$19,516.00	\$19,518.00
<b>Parcel Tax</b>	\$23,125.00	\$23,125.00	\$0.00	\$23,125.00	\$23,125.00	\$19,514.00	\$19,516.00	\$19,518.00
<b>Water &amp; Sewer Rates</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Water &amp; Sewer Connection Fees</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>GILT</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40120 Rental Income	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
<b>Fees &amp; Other Revenues</b>	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
<b>Grants</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sales of Capital Assets</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Proceeds from Borrowing</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42000 Surplus Deficit -Available	\$0.00	\$0.43	(\$0.43)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>	\$0.00	\$0.43	(\$0.43)	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
43000 Transfers from Other Service CC2901 Electoral Area A Select Gen Se	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Revenue</b>	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	\$23,225.00	\$28,225.43	(\$5,000.43)	\$23,226.00	\$23,225.00	\$19,514.00	\$19,516.00	\$19,518.00
<b>Expenses</b>								
50505 Admin Fee from General Government	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50600 Insurance	\$61.00	\$60.93	\$0.07	\$66.00	\$68.00	\$70.00	\$72.00	\$74.00
50610 Miscellaneous Operating Cost	\$22,914.00	\$27,914.00	(\$5,000.00)	\$22,910.00	\$22,907.00	\$19,194.00	\$19,194.00	\$19,194.00
<b>Operating Expenses</b>	\$23,225.00	\$28,224.93	(\$4,999.93)	\$23,226.00	\$23,225.00	\$19,514.00	\$19,516.00	\$19,518.00
<b>Capital Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Principal &amp; Interest</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Expenses</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Non-Taxable Expenses (Depreciation)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	\$23,225.00	\$28,224.93	(\$4,999.93)	\$23,226.00	\$23,225.00	\$19,514.00	\$19,516.00	\$19,518.00
<b>Surplus/ (Deficit)</b>	\$0.00	\$0.50	(\$0.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Reserves</b>		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**Heritage - Haylmore Property**

**2201**

40000 2201 Requisition

9,222      11,625      12,451      12,787      13,133      13,489

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

**ASSESSMENTS**

ELECTORAL AREA A

43,276,611      9,222      11,625      12,451      12,787      13,133      13,489

**TOTAL**      **43,276,611**      **9,222**      **11,625**      **12,451**      **12,787**      **13,133**      **13,489**

<b>Requisition maximums</b>	
<b>Dollar Maximum</b>	\$ -
<b>Tax Rate (per \$1,000)</b>	none

Est. Residential Tax rate /1,000      0.02245      0.02686      0.02877      0.02955      0.03035      0.03117

<b>SE Bylaw</b>	Bylaw 791/792
<b>Debt Issue #</b>	none
<b>Basis of Apportionment</b>	Gen L&I (Mun)/Hosp L&I (EA)

**\$500K home est.**      \$      11.23      \$      13.43      \$      14.39      \$      14.77      \$      15.17      \$      15.58

2.20

**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 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2201 - Heritage -Haylmore Property</b>							
<b>Revenues</b>							
40000 Requisition	\$9,222.00	\$9,222.00	\$9,222.00	\$0.00	\$11,625.00	26%	
<b>Requisitions</b>	<b>\$9,222.00</b>	<b>\$9,222.00</b>	<b>\$9,222.00</b>	<b>\$0.00</b>	<b>\$11,625.00</b>	<b>26%</b>	
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220 Interest Earned on Investments	\$360.00	\$157.00	\$295.78	\$64.22	\$250.00	-15%	
<b>Fees &amp; Other Revenues</b>	<b>\$360.00</b>	<b>\$157.00</b>	<b>\$295.78</b>	<b>\$64.22</b>	<b>\$250.00</b>	<b>-15%</b>	
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000 Surplus Deficit -Available	\$4,028.00	\$4,028.21	\$4,028.21	(\$0.21)	\$500.00	-88%	
<b>Surplus Deficit Prior Year</b>	<b>\$4,028.00</b>	<b>\$4,028.21</b>	<b>\$4,028.21</b>	<b>(\$0.21)</b>	<b>\$500.00</b>	<b>-88%</b>	
44000 Transfer from Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	Transfer from reserve
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	
<b>Total Revenues</b>	<b>\$13,610.00</b>	<b>\$13,407.21</b>	<b>\$13,545.99</b>	<b>\$64.01</b>	<b>\$14,375.00</b>	<b>6%</b>	
<b>Expenses</b>							
50505 Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50580 Contracted Services	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,875.00	3%	Maintenance to Haylmore property
53200 Time Allocation from Other Services CC2201 Heritage -Haylmore Property	\$500.00	\$0.00	\$0.00	\$500.00	\$1,000.00	0%	
<b>Operating Expenses</b>	<b>\$13,250.00</b>	<b>\$250.00</b>	<b>\$12,750.00</b>	<b>\$500.00</b>	<b>\$14,125.00</b>	<b>11%</b>	
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
53000 Transfer to Reserve	\$360.00	\$181.37	\$295.78	\$64.22	\$250.00	-15%	
<b>Transfer Expenses</b>	<b>\$360.00</b>	<b>\$181.37</b>	<b>\$295.78</b>	<b>\$64.22</b>	<b>\$250.00</b>	<b>-15%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>	<b>\$13,610.00</b>	<b>\$431.37</b>	<b>\$13,045.78</b>	<b>\$564.22</b>	<b>\$14,375.00</b>	<b>10%</b>	
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$12,975.84</b>	<b>\$500.21</b>	<b>(\$500.21)</b>	<b>\$0.00</b>		
30000 Reserve - Capital Works and Equipment		\$10,327.11	\$10,327.11		\$8,577.11		
<b>Reserves</b>		<b>\$10,327.11</b>	<b>\$10,327.11</b>		<b>\$8,577.11</b>		

<b>Squamish-Lillooet Regional District 2026-2030 Budget</b>	<b>2025 Prior Year Budget</b>	<b>2025 Forecast to Dec 31</b>	<b>2025 Budget vs Forecast</b>	<b>2026 Annual Budget</b>	<b>2027 Draft Budget</b>	<b>2028 Draft Budget</b>	<b>2029 Draft Budget</b>	<b>2030 Draft Budget</b>
<b>Exhibit 2201 - Heritage -Haylmore Property</b>								
<b>Revenues</b>								
40000 Requisition	\$9,222.00	\$9,222.00	\$0.00	\$11,625.00	\$12,451.00	\$12,787.00	\$13,133.00	\$13,489.00
<b>Requisitions</b>	<b>\$9,222.00</b>	<b>\$9,222.00</b>	<b>\$0.00</b>	<b>\$11,625.00</b>	<b>\$12,451.00</b>	<b>\$12,787.00</b>	<b>\$13,133.00</b>	<b>\$13,489.00</b>
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220 Interest Earned on Investments	\$360.00	\$295.78	\$64.22	\$250.00	\$255.00	\$260.00	\$265.00	\$270.00
<b>Fees &amp; Other Revenues</b>	<b>\$360.00</b>	<b>\$295.78</b>	<b>\$64.22</b>	<b>\$250.00</b>	<b>\$255.00</b>	<b>\$260.00</b>	<b>\$265.00</b>	<b>\$270.00</b>
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000 Surplus Deficit -Available	\$4,028.00	\$4,028.21	(\$0.21)	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>	<b>\$4,028.00</b>	<b>\$4,028.21</b>	<b>(\$0.21)</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
44000 Transfer from Reserve	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>	<b>\$13,610.00</b>	<b>\$13,545.99</b>	<b>\$64.01</b>	<b>\$14,375.00</b>	<b>\$12,706.00</b>	<b>\$13,047.00</b>	<b>\$13,398.00</b>	<b>\$13,759.00</b>
<b>Expenses</b>								
50505 Admin Fee from General Government	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50580 Contracted Services	\$12,500.00	\$12,500.00	\$0.00	\$12,875.00	\$11,201.00	\$11,537.00	\$11,883.00	\$12,239.00
53200 Time Allocation from Other Services	\$500.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
CC2201 Heritage -Haylmore Property								
<b>Operating Expenses</b>	<b>\$13,250.00</b>	<b>\$12,750.00</b>	<b>\$500.00</b>	<b>\$14,125.00</b>	<b>\$12,451.00</b>	<b>\$12,787.00</b>	<b>\$13,133.00</b>	<b>\$13,489.00</b>
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53000 Transfer to Reserve	\$360.00	\$295.78	\$64.22	\$250.00	\$255.00	\$260.00	\$265.00	\$270.00
<b>Transfer Expenses</b>	<b>\$360.00</b>	<b>\$295.78</b>	<b>\$64.22</b>	<b>\$250.00</b>	<b>\$255.00</b>	<b>\$260.00</b>	<b>\$265.00</b>	<b>\$270.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$13,610.00</b>	<b>\$13,045.78</b>	<b>\$564.22</b>	<b>\$14,375.00</b>	<b>\$12,706.00</b>	<b>\$13,047.00</b>	<b>\$13,398.00</b>	<b>\$13,759.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$500.21</b>	<b>(\$500.21)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30000 Reserve - Capital Works and Equipment		\$10,327.11		\$8,577.11	\$8,832.11	\$9,092.11	\$9,357.11	\$9,627.11
<b>Reserves</b>		<b>\$10,327.11</b>		<b>\$8,577.11</b>	<b>\$8,832.11</b>	<b>\$9,092.11</b>	<b>\$9,357.11</b>	<b>\$9,627.11</b>



Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2202 - Pemberton &amp; District Museum &amp; Archives</b>							
<b>Revenues</b>							
40000 Requisition	\$218,435.00	\$218,435.00	\$218,435.00	\$0.00	\$223,722.00	2%	
<b>Requisitions</b>	<b>\$218,435.00</b>	<b>\$218,435.00</b>	<b>\$218,435.00</b>	<b>\$0.00</b>	<b>\$223,722.00</b>	<b>2%</b>	
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Fees &amp; Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000 Surplus Deficit -Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Surplus Deficit Prior Year</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Revenues</b>	<b>\$218,435.00</b>	<b>\$218,435.00</b>	<b>\$218,435.00</b>	<b>\$0.00</b>	<b>\$223,722.00</b>	<b>2%</b>	
<b>Expenses</b>							
50505 Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50610 Miscellaneous Operating Cost	\$218,185.00	\$218,185.00	\$218,185.00	\$0.00	\$223,472.00	2%	Operating contribution requested by Society
<b>Operating Expenses</b>	<b>\$218,435.00</b>	<b>\$218,435.00</b>	<b>\$218,435.00</b>	<b>\$0.00</b>	<b>\$223,722.00</b>	<b>2%</b>	
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Transfer Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>	<b>\$218,435.00</b>	<b>\$218,435.00</b>	<b>\$218,435.00</b>	<b>\$0.00</b>	<b>\$223,722.00</b>	<b>2%</b>	
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Reserves</b>		\$0.00	\$0.00		\$0.00		

<b>Squamish-Lillooet Regional District 2026-2030 Budget</b>	<b>2025 Prior Year Budget</b>	<b>2025 Forecast to Dec 31</b>	<b>2025 Budget vs Forecast</b>	<b>2026 Annual Budget</b>	<b>2027 Draft Budget</b>	<b>2028 Draft Budget</b>	<b>2029 Draft Budget</b>	<b>2030 Draft Budget</b>
<b>Exhibit 2202 - Pemberton &amp; District Museum &amp; Archives</b>								
<b>Revenues</b>								
40000 Requisition	\$218,435.00	\$218,435.00	\$0.00	\$223,722.00	\$224,022.00	\$224,781.00	\$216,564.00	\$217,369.00
<b>Requisitions</b>	<b>\$218,435.00</b>	<b>\$218,435.00</b>	<b>\$0.00</b>	<b>\$223,722.00</b>	<b>\$224,022.00</b>	<b>\$224,781.00</b>	<b>\$216,564.00</b>	<b>\$217,369.00</b>
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fees &amp; Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000 Surplus Deficit -Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>	<b>\$218,435.00</b>	<b>\$218,435.00</b>	<b>\$0.00</b>	<b>\$223,722.00</b>	<b>\$224,022.00</b>	<b>\$224,781.00</b>	<b>\$216,564.00</b>	<b>\$217,369.00</b>
<b>Expenses</b>								
50505 Admin Fee from General Government	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50610 Miscellaneous Operating Cost	\$218,185.00	\$218,185.00	\$0.00	\$223,472.00	\$223,772.00	\$224,531.00	\$216,314.00	\$217,119.00
<b>Operating Expenses</b>	<b>\$218,435.00</b>	<b>\$218,435.00</b>	<b>\$0.00</b>	<b>\$223,722.00</b>	<b>\$224,022.00</b>	<b>\$224,781.00</b>	<b>\$216,564.00</b>	<b>\$217,369.00</b>
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$218,435.00</b>	<b>\$218,435.00</b>	<b>\$0.00</b>	<b>\$223,722.00</b>	<b>\$224,022.00</b>	<b>\$224,781.00</b>	<b>\$216,564.00</b>	<b>\$217,369.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Reserves</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Squamish-Lillooet Regional District 2026 - 2030 Financial Plan	2025 Prior Year Budget	2026 Annual Budget	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029	Preliminary Budget 2030
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**Area A Asset Preservation**

**2203**

40000 2202 Requisition

47,940      50,675      50,675      50,675      50,675      50,675

**REQUISITION**

Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

		<b>ELECTORAL AREA A</b>
<b>Requisition maximums (greater of)</b>		
Dollar Maximum	\$	25,000
Tax Rate (per \$1,000)	0.1431	\$ 50,675

**ASSESSMENTS**

	43,276,611	47,940	50,675	50,675	50,675	50,675	50,675
<b>TOTAL</b>	<b>43,276,611</b>	<b>47,940</b>	<b>50,675</b>	<b>50,675</b>	<b>50,675</b>	<b>50,675</b>	<b>50,675</b>
Est. Residential Tax rate /1,000		0.11672	0.11710	0.11710	0.11710	0.11710	0.11710
<b>Cost /\$500K assessment</b>	<b>\$ 58.36</b>	<b>\$ 58.55</b>	<b>\$ 58.55</b>	<b>\$ 58.55</b>	<b>\$ 58.55</b>	<b>\$ 58.55</b>	<b>\$ 58.55</b>

SE Bylaw	Bylaw 1342
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

**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 2025 Q3 Results, 2025 Forecast & 2026 Budget		2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2203 - Area A Asset Preservation Service</b>								
<b>Revenues</b>								
40000	Requisition	\$47,940.00	\$47,940.00	\$47,940.00	\$0.00	\$50,675.00	6%	At current maximum requisition
<b>Requisitions</b>		<b>\$47,940.00</b>	<b>\$47,940.00</b>	<b>\$47,940.00</b>	<b>\$0.00</b>	<b>\$50,675.00</b>	<b>6%</b>	
<b>Parcel Tax</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220	Interest Earned on Investments	\$3,200.00	\$1,536.07	\$2,330.45	\$869.55	\$2,100.00	-10%	
<b>Fees &amp; Other Revenues</b>		<b>\$3,200.00</b>	<b>\$1,536.07</b>	<b>\$2,330.45</b>	<b>\$869.55</b>	<b>\$2,100.00</b>	<b>-10%</b>	
<b>Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000	Surplus Deficit -Available	(\$1,508.00)	(\$1,507.69)	(\$1,507.69)	(\$0.31)	(\$1,979.00)	31%	
<b>Surplus Deficit Prior Year</b>		<b>(\$1,508.00)</b>	<b>(\$1,507.69)</b>	<b>(\$1,507.69)</b>	<b>(\$0.31)</b>	<b>(\$1,979.00)</b>	<b>31%</b>	
43000	Transfers from Other Service	\$32,962.00	\$32,961.60	\$32,962.00	\$0.00	\$0.00	-100%	LGCAP revenue (80%); Area A PILT remainder
<b>Transfer Revenue</b>		<b>\$32,962.00</b>	<b>\$32,961.60</b>	<b>\$32,962.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Total Revenues</b>		<b>\$82,594.00</b>	<b>\$80,929.98</b>	<b>\$81,724.76</b>	<b>\$869.24</b>	<b>\$50,796.00</b>	<b>-38%</b>	
<b>Expenses</b>								
50180	Travel	\$0.00	\$56.04	\$74.40	(\$74.40)	\$175.00	135%	
50180	Travel	\$0.00	\$90.72	\$90.72	(\$90.72)	\$0.00	-100%	
50505	Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50590	Depreciation/Amortization	\$1,306.00	\$0.00	\$1,306.00	\$0.00	\$1,306.00	0%	
50600	Insurance	\$1,783.00	\$1,782.91	\$1,782.91	\$0.09	\$1,916.00	7%	
50610	Miscellaneous Operating Cost	\$44,099.00	\$44,103.50	\$44,099.00	\$0.00	\$44,105.00	0%	BRVCA requested \$57,652; \$30K major repairs
53200	Time Allocation from Other Services	\$500.00	\$1,640.04	\$1,940.32	(\$1,440.32)	\$2,000.00	3%	Staff time on service
53200	Time Allocation from Other Services	\$0.00	\$0.00	\$193.67	(\$193.67)	\$250.00	29%	Staff time on project
<b>Operating Expenses</b>		<b>\$47,938.00</b>	<b>\$47,923.21</b>	<b>\$49,737.02</b>	<b>(\$1,799.02)</b>	<b>\$50,002.00</b>	<b>1%</b>	
99996	Fixed Asset Increase	\$32,962.00	\$32,962.00	\$32,962.00	\$0.00	\$0.00	-100%	Bralorne Church heatpump system; offset with 80% LGCAP and Area A PILT
<b>Capital Expenditures</b>		<b>\$32,962.00</b>	<b>\$32,962.00</b>	<b>\$32,962.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Principal &amp; Interest</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
53000	Transfer to Reserve	\$3,000.00	\$1,425.11	\$2,310.45	\$689.55	\$2,100.00	-9%	Interest earned transferred to reserve
<b>Transfer Expenses</b>		<b>\$3,000.00</b>	<b>\$1,425.11</b>	<b>\$2,310.45</b>	<b>\$689.55</b>	<b>\$2,100.00</b>	<b>-9%</b>	
50590	Depreciation/Amortization	(\$1,306.00)	\$0.00	(\$1,306.00)	\$0.00	(\$1,306.00)	0%	
<b>Non-Taxable Expenses (Depreciation)</b>		<b>(\$1,306.00)</b>	<b>\$0.00</b>	<b>(\$1,306.00)</b>	<b>\$0.00</b>	<b>(\$1,306.00)</b>	<b>0%</b>	
<b>Total Expenses</b>		<b>\$82,594.00</b>	<b>\$82,310.32</b>	<b>\$83,703.47</b>	<b>(\$1,109.47)</b>	<b>\$50,796.00</b>	<b>-39%</b>	
<b>Surplus/ (Deficit)</b>		<b>\$0.00</b>	<b>(\$1,380.34)</b>	<b>(\$1,978.71)</b>	<b>\$1,978.71</b>	<b>\$0.00</b>		
30116	Reserve - Bralorne Community Hall		\$81,146.47	\$81,146.47		\$83,246.47		
30129	Reserve - Oil tank removals		\$4,891.74	\$0.00		\$0.00		Reserve no longer required, refunded back to Area A PILT
<b>Reserves</b>			<b>\$86,038.21</b>	<b>\$81,146.47</b>		<b>\$83,246.47</b>		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 2203 - Area A Asset Preservation Service</b>											
<b>Revenues</b>											
40000	Requisition			\$47,940.00	\$47,940.00	\$0.00	\$50,675.00	\$50,675.00	\$50,675.00	\$50,675.00	\$50,675.00
<b>Requisitions</b>				<b>\$47,940.00</b>	<b>\$47,940.00</b>	<b>\$0.00</b>	<b>\$50,675.00</b>	<b>\$50,675.00</b>	<b>\$50,675.00</b>	<b>\$50,675.00</b>	<b>\$50,675.00</b>
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220	Interest Earned on Investments			\$3,200.00	\$2,330.45	\$869.55	\$2,100.00	\$2,200.00	\$2,300.00	\$2,400.00	\$2,500.00
<b>Fees &amp; Other Revenues</b>				<b>\$3,200.00</b>	<b>\$2,330.45</b>	<b>\$869.55</b>	<b>\$2,100.00</b>	<b>\$2,200.00</b>	<b>\$2,300.00</b>	<b>\$2,400.00</b>	<b>\$2,500.00</b>
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available			(\$1,508.00)	(\$1,507.69)	(\$0.31)	(\$1,979.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>(\$1,508.00)</b>	<b>(\$1,507.69)</b>	<b>(\$0.31)</b>	<b>(\$1,979.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
43000	Transfers from Other Service	CC1000	General Government Services	\$32,962.00	\$32,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Revenue</b>				<b>\$32,962.00</b>	<b>\$32,962.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>				<b>\$82,594.00</b>	<b>\$81,724.76</b>	<b>\$869.24</b>	<b>\$50,796.00</b>	<b>\$52,875.00</b>	<b>\$52,975.00</b>	<b>\$53,075.00</b>	<b>\$53,175.00</b>
<b>Expenses</b>											
50180	Travel			\$0.00	\$74.40	(\$74.40)	\$175.00	\$180.00	\$185.00	\$191.00	\$197.00
50180	Travel	SP275	Local Government Climate Act	\$0.00	\$90.72	(\$90.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50505	Admin Fee from General Government			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50590	Depreciation/Amortization			\$1,306.00	\$3,500.00	(\$2,194.00)	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
50600	Insurance			\$1,783.00	\$1,782.91	\$0.09	\$1,916.00	\$1,973.00	\$2,032.00	\$2,093.00	\$2,156.00
50610	Miscellaneous Operating Cost			\$44,099.00	\$44,099.00	\$0.00	\$44,105.00	\$46,212.00	\$46,086.00	\$45,955.00	\$45,820.00
53200	Time Allocation from Other Services	CC2203	Area A Asset Preservation Serv	\$500.00	\$1,940.32	(\$1,440.32)	\$2,000.00	\$2,060.00	\$2,122.00	\$2,186.00	\$2,252.00
53200	Time Allocation from Other Services	SP54	Bralorne Church	\$0.00	\$193.67	(\$193.67)	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Operating Expenses</b>				<b>\$47,938.00</b>	<b>\$51,931.02</b>	<b>(\$3,993.02)</b>	<b>\$52,196.00</b>	<b>\$54,175.00</b>	<b>\$54,175.00</b>	<b>\$54,175.00</b>	<b>\$54,175.00</b>
99996	Fixed Asset Increase	SP275	Local Government Climate Act	\$32,962.00	\$32,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Expenditures</b>				<b>\$32,962.00</b>	<b>\$32,962.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53000	Transfer to Reserve			\$3,000.00	\$2,310.45	\$689.55	\$2,100.00	\$2,200.00	\$2,300.00	\$2,400.00	\$2,500.00
<b>Transfer Expenses</b>				<b>\$3,000.00</b>	<b>\$2,310.45</b>	<b>\$689.55</b>	<b>\$2,100.00</b>	<b>\$2,200.00</b>	<b>\$2,300.00</b>	<b>\$2,400.00</b>	<b>\$2,500.00</b>
50590	Depreciation/Amortization			(\$1,306.00)	(\$3,500.00)	\$2,194.00	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
<b>Non-Taxable Expenses (Depreciation)</b>				<b>(\$1,306.00)</b>	<b>(\$3,500.00)</b>	<b>\$2,194.00</b>	<b>(\$3,500.00)</b>	<b>(\$3,500.00)</b>	<b>(\$3,500.00)</b>	<b>(\$3,500.00)</b>	<b>(\$3,500.00)</b>
<b>Total Expenses</b>				<b>\$82,594.00</b>	<b>\$83,703.47</b>	<b>(\$1,109.47)</b>	<b>\$50,796.00</b>	<b>\$52,875.00</b>	<b>\$52,975.00</b>	<b>\$53,075.00</b>	<b>\$53,175.00</b>
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>(\$1,978.71)</b>	<b>\$1,978.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30116	Reserve - Bralorne Community Hall				\$81,146.47		\$83,246.47	\$85,446.47	\$87,746.47	\$90,146.47	\$92,646.47
30129	Reserve - Oil tank removals				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Reserves</b>					<b>\$81,146.47</b>		<b>\$83,246.47</b>	<b>\$85,446.47</b>	<b>\$87,746.47</b>	<b>\$90,146.47</b>	<b>\$92,646.47</b>



Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget		2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2300 - Upper Cheakamus Road Improvement</b>								
<b>Revenues</b>								
40000	Requisition	\$14,341.00	\$14,341.00	\$14,341.00	\$0.00	\$14,341.00	0%	
<b>Requisitions</b>		<b>\$14,341.00</b>	<b>\$14,341.00</b>	<b>\$14,341.00</b>	<b>\$0.00</b>	<b>\$14,341.00</b>	<b>0%</b>	
<b>Parcel Tax</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220	Interest Earned on Investments	\$550.00	\$353.13	\$573.37	(\$23.37)	\$460.00	-20%	
<b>Fees &amp; Other Revenues</b>		<b>\$550.00</b>	<b>\$353.13</b>	<b>\$573.37</b>	<b>(\$23.37)</b>	<b>\$460.00</b>	<b>-20%</b>	
<b>Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000	Surplus Deficit -Available	\$12,931.00	\$12,931.00	\$12,931.00	\$0.00	\$14,145.00	9%	
<b>Surplus Deficit Prior Year</b>		<b>\$12,931.00</b>	<b>\$12,931.00</b>	<b>\$12,931.00</b>	<b>\$0.00</b>	<b>\$14,145.00</b>	<b>9%</b>	
43000	Transfers from Other Service	\$1,695.00	\$0.00	\$0.00	\$1,695.00	\$1,695.00	0%	Area D Amenity for Misty Lane (50670)
<b>Transfer Revenue</b>		<b>\$1,695.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,695.00</b>	<b>\$1,695.00</b>	<b>0%</b>	
<b>Total Revenues</b>		<b>\$29,517.00</b>	<b>\$27,625.13</b>	<b>\$27,845.37</b>	<b>\$1,671.63</b>	<b>\$30,641.00</b>	<b>10%</b>	
<b>Expenses</b>								
50505	Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50580	Contracted Services	\$15,000.00	\$0.00	\$7,615.40	\$7,384.60	\$19,196.00	152%	Snow clearing, grading & dust control
50670	Service / Site Maintenance	\$1,695.00	\$0.00	\$0.00	\$1,695.00	\$1,695.00	0%	Misty Lane -Area D Amenity Funds
53200	Time Allocation from Other Services	\$7,560.00	\$387.34	\$823.09	\$6,736.91	\$7,000.00	750%	
<b>Operating Expenses</b>		<b>\$24,505.00</b>	<b>\$637.34</b>	<b>\$8,688.49</b>	<b>\$15,816.51</b>	<b>\$28,141.00</b>	<b>224%</b>	
<b>Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
53000	Transfer to Reserve	\$5,012.00	\$5,012.00	\$5,012.00	\$0.00	\$2,500.00	-50%	
<b>Transfer Expenses</b>		<b>\$5,012.00</b>	<b>\$5,012.00</b>	<b>\$5,012.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>-50%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>		<b>\$29,517.00</b>	<b>\$5,649.34</b>	<b>\$13,700.49</b>	<b>\$15,816.51</b>	<b>\$30,641.00</b>	<b>124%</b>	
<b>Surplus/ (Deficit)</b>		<b>\$0.00</b>	<b>\$21,975.79</b>	<b>\$14,144.88</b>	<b>(\$14,144.88)</b>	<b>\$0.00</b>		
30999	Operational Surplus reserve		\$19,949.85	\$19,949.85		\$22,449.85		
<b>Reserves</b>			<b>\$19,949.85</b>	<b>\$19,949.85</b>		<b>\$22,449.85</b>		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 2300 - Upper Cheakamus Road Improvement</b>											
<b>Revenues</b>											
40000	Requisition			\$14,341.00	\$14,341.00	\$0.00	\$14,341.00	\$17,780.00	\$18,440.00	\$19,119.00	\$19,819.00
<b>Requisitions</b>				<b>\$14,341.00</b>	<b>\$14,341.00</b>	<b>\$0.00</b>	<b>\$14,341.00</b>	<b>\$17,780.00</b>	<b>\$18,440.00</b>	<b>\$19,119.00</b>	<b>\$19,819.00</b>
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220	Interest Earned on Investments			\$550.00	\$573.37	(\$23.37)	\$460.00	\$470.00	\$470.00	\$470.00	\$470.00
<b>Fees &amp; Other Revenues</b>				<b>\$550.00</b>	<b>\$573.37</b>	<b>(\$23.37)</b>	<b>\$460.00</b>	<b>\$470.00</b>	<b>\$470.00</b>	<b>\$470.00</b>	<b>\$470.00</b>
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available			\$12,931.00	\$12,931.00	\$0.00	\$14,145.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>\$12,931.00</b>	<b>\$12,931.00</b>	<b>\$0.00</b>	<b>\$14,145.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
43000	Transfers from Other Service	CC1000	General Government Services	\$1,695.00	\$0.00	\$1,695.00	\$1,695.00	\$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	\$4,000.00	\$4,000.00	\$4,000.00
<b>Transfer Revenue</b>				<b>\$1,695.00</b>	<b>\$0.00</b>	<b>\$1,695.00</b>	<b>\$1,695.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<b>Total Revenues</b>				<b>\$29,517.00</b>	<b>\$27,845.37</b>	<b>\$1,671.63</b>	<b>\$30,641.00</b>	<b>\$22,250.00</b>	<b>\$22,910.00</b>	<b>\$23,589.00</b>	<b>\$24,289.00</b>
<b>Expenses</b>											
50505	Admin Fee from General Government			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50580	Contracted Services			\$15,000.00	\$7,615.40	\$7,384.60	\$19,196.00	\$16,000.00	\$16,480.00	\$16,974.00	\$17,483.00
50670	Service / Site Maintenance			\$1,695.00	\$0.00	\$1,695.00	\$1,695.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	CC2300	Upper Cheakamus Road Imp S	\$7,560.00	\$823.09	\$6,736.91	\$7,000.00	\$6,000.00	\$6,180.00	\$6,365.00	\$6,556.00
<b>Operating Expenses</b>				<b>\$24,505.00</b>	<b>\$8,688.49</b>	<b>\$15,816.51</b>	<b>\$28,141.00</b>	<b>\$22,250.00</b>	<b>\$22,910.00</b>	<b>\$23,589.00</b>	<b>\$24,289.00</b>
<b>Capital Expenditures</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53000	Transfer to Reserve	SP94	Surplus Reserve	\$5,012.00	\$5,012.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Expenses</b>				<b>\$5,012.00</b>	<b>\$5,012.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>				<b>\$29,517.00</b>	<b>\$13,700.49</b>	<b>\$15,816.51</b>	<b>\$30,641.00</b>	<b>\$22,250.00</b>	<b>\$22,910.00</b>	<b>\$23,589.00</b>	<b>\$24,289.00</b>
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$14,144.88</b>	<b>(\$14,144.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30999	Operational Surplus reserve				\$19,949.85		\$22,449.85	\$18,449.85	\$14,449.85	\$10,449.85	\$6,449.85
<b>Reserves</b>					<b>\$19,949.85</b>		<b>\$22,449.85</b>	<b>\$18,449.85</b>	<b>\$14,449.85</b>	<b>\$10,449.85</b>	<b>\$6,449.85</b>

Squamish-Lillooet Regional District 2026 - 2030 Financial Plan	2025 Prior Year Budget	2026 Annual Budget	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029	Preliminary Budget 2030
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**Furry Creek Dyking-Drainage** **2400**

40000 2400 Requisition 24,630    24,630    36,253    37,256    38,296    39,371

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

**ASSESSMENTS**

FURRY CREEK DYKING 33,228,826    24,630    24,630    36,253    37,256    38,296    39,371

**TOTAL** **33,228,826    24,630    24,630    36,253    37,256    38,296    39,371**

Est. Residential Tax rate /1,000 0.0707    0.0741    0.1091    0.1121    0.1152    0.1185

**\$1Mil Home est.** **\$ 70.68    \$ 74.12    \$ 109.10    \$ 112.12    \$ 115.25    \$ 118.48**  
*Change /\$1Mil* 3.44

Requisition maximums	
Dollar Maximum	\$ 200,000
Tax Rate (per \$1,000)	none

SE Bylaw	Bylaw 481
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 Furry Creek area of Electoral Area D.

**Items of Significance**

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2400 - Furry Creek Dyking-Drainage</b>										
<b>Revenues</b>										
40000	Requisition			\$24,630.00	\$24,630.00	\$24,630.00	\$0.00	\$24,630.00	0%	
<b>Requisitions</b>				<b>\$24,630.00</b>	<b>\$24,630.00</b>	<b>\$24,630.00</b>	<b>\$0.00</b>	<b>\$24,630.00</b>	<b>0%</b>	
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220	Interest Earned on Investments			\$4,400.00	\$3,038.51	\$4,933.52	(\$533.52)	\$3,900.00	-21%	
<b>Fees &amp; Other Revenues</b>				<b>\$4,400.00</b>	<b>\$3,038.51</b>	<b>\$4,933.52</b>	<b>(\$533.52)</b>	<b>\$3,900.00</b>	<b>-21%</b>	
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000	Surplus Deficit -Available			\$12,320.00	\$12,319.50	\$12,319.50	\$0.50	\$25,557.00	107%	
<b>Surplus Deficit Prior Year</b>				<b>\$12,320.00</b>	<b>\$12,319.50</b>	<b>\$12,319.50</b>	<b>\$0.50</b>	<b>\$25,557.00</b>	<b>107%</b>	
44000	Transfer from Reserve			\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0%	Capital reserve- site & dyke improvements
44000	Transfer from Reserve	SP94	Surplus Reserve	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	0%	Operational surplus reserve as needed
<b>Transfer Revenue</b>				<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>\$50,000.00</b>	<b>0%</b>	
<b>Total Revenues</b>				<b>\$95,350.00</b>	<b>\$39,988.01</b>	<b>\$41,883.02</b>	<b>\$53,466.98</b>	<b>\$104,087.00</b>	<b>149%</b>	
<b>Expenses</b>										
50180	Travel			\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	0%	
50505	Admin Fee from General Government			\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50540	Consulting - Engineering			\$20,000.00	\$1,400.00	\$10,000.00	\$10,000.00	\$20,000.00	100%	Inspect flood protection works & water shed
50670	Service / Site Maintenance			\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0%	Site maintenance
53200	Time Allocation from Other Services	CC2400	Furry Creek Dyking-Drainage L	\$15,000.00	\$5,740.08	\$6,075.55	\$8,924.45	\$15,000.00	147%	Staff time on service
<b>Operating Expenses</b>				<b>\$45,350.00</b>	<b>\$7,390.08</b>	<b>\$16,325.55</b>	<b>\$29,024.45</b>	<b>\$45,350.00</b>	<b>178%</b>	
99996	Fixed Asset Increase			\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0%	
<b>Capital Expenditures</b>				<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>0%</b>	For site & dyke improvements, offset with reserve
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
53000	Transfer to Reserve			\$0.00	\$0.00	\$0.00	\$0.00	\$4,737.00	0%	
53000	Transfer to Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	
<b>Transfer Expenses</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,737.00</b>	<b>0%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>				<b>\$95,350.00</b>	<b>\$7,390.08</b>	<b>\$16,325.55</b>	<b>\$79,024.45</b>	<b>\$104,087.00</b>	<b>538%</b>	
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$32,597.93</b>	<b>\$25,557.47</b>	<b>(\$25,557.47)</b>	<b>\$0.00</b>		
30000	Reserve - Capital Works and Equipment				\$158,400.49	\$158,400.49		\$113,137.49		
30999	Operational Surplus reserve				\$13,257.00	\$13,257.00		\$17,257.00		
<b>Reserves</b>					<b>\$171,657.49</b>	<b>\$171,657.49</b>		<b>\$130,394.49</b>		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 2400 - Furry Creek Dyking-Drainage</b>											
<b>Revenues</b>											
40000	Requisition			\$24,630.00	\$24,630.00	\$0.00	\$24,630.00	\$36,253.00	\$37,256.00	\$38,296.00	\$39,371.00
<b>Requisitions</b>				<b>\$24,630.00</b>	<b>\$24,630.00</b>	<b>\$0.00</b>	<b>\$24,630.00</b>	<b>\$36,253.00</b>	<b>\$37,256.00</b>	<b>\$38,296.00</b>	<b>\$39,371.00</b>
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220	Interest Earned on Investments			\$4,400.00	\$4,933.52	(\$533.52)	\$3,900.00	\$4,100.00	\$4,300.00	\$4,500.00	\$4,700.00
<b>Fees &amp; Other Revenues</b>				<b>\$4,400.00</b>	<b>\$4,933.52</b>	<b>(\$533.52)</b>	<b>\$3,900.00</b>	<b>\$4,100.00</b>	<b>\$4,300.00</b>	<b>\$4,500.00</b>	<b>\$4,700.00</b>
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available			\$12,320.00	\$12,319.50	\$0.50	\$25,557.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>\$12,320.00</b>	<b>\$12,319.50</b>	<b>\$0.50</b>	<b>\$25,557.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
44000	Transfer from Reserve			\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve	SP94	Surplus Reserve	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<b>Transfer Revenue</b>				<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>\$50,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<b>Total Revenues</b>				<b>\$95,350.00</b>	<b>\$41,883.02</b>	<b>\$53,466.98</b>	<b>\$104,087.00</b>	<b>\$44,353.00</b>	<b>\$45,556.00</b>	<b>\$46,796.00</b>	<b>\$48,071.00</b>
<b>Expenses</b>											
50180	Travel			\$100.00	\$0.00	\$100.00	\$100.00	\$103.00	\$106.00	\$109.00	\$112.00
50505	Admin Fee from General Government			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50540	Consulting - Engineering			\$20,000.00	\$10,000.00	\$10,000.00	\$20,000.00	\$15,000.00	\$15,450.00	\$15,914.00	\$16,391.00
50670	Service / Site Maintenance			\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,300.00	\$10,609.00	\$10,927.00
53200	Time Allocation from Other Services	CC2400	Furry Creek Dyking-Drainage L	\$15,000.00	\$6,075.55	\$8,924.45	\$15,000.00	\$15,000.00	\$15,450.00	\$15,914.00	\$16,391.00
<b>Operating Expenses</b>				<b>\$45,350.00</b>	<b>\$16,325.55</b>	<b>\$29,024.45</b>	<b>\$45,350.00</b>	<b>\$40,353.00</b>	<b>\$41,556.00</b>	<b>\$42,796.00</b>	<b>\$44,071.00</b>
99996	Fixed Asset Increase			\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Expenditures</b>				<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53000	Transfer to Reserve			\$0.00	\$0.00	\$0.00	\$4,737.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
53000	Transfer to Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Expenses</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,737.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>				<b>\$95,350.00</b>	<b>\$16,325.55</b>	<b>\$79,024.45</b>	<b>\$104,087.00</b>	<b>\$44,353.00</b>	<b>\$45,556.00</b>	<b>\$46,796.00</b>	<b>\$48,071.00</b>
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$25,557.47</b>	<b>(\$25,557.47)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30000	Reserve - Capital Works and Equipment				\$158,400.49		\$113,137.49	\$117,137.49	\$121,137.49	\$125,137.49	\$129,137.49
30999	Operational Surplus reserve				\$13,257.00		\$17,257.00	\$13,257.00	\$9,257.00	\$5,257.00	\$1,257.00
<b>Reserves</b>					<b>\$171,657.49</b>		<b>\$130,394.49</b>	<b>\$130,394.49</b>	<b>\$130,394.49</b>	<b>\$130,394.49</b>	<b>\$130,394.49</b>

Squamish-Lillooet Regional District 2026 - 2030 Financial Plan	2025 Prior Year Budget	2026 Annual Budget	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029	Preliminary Budget 2030
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**Walkerville Dyking-Drainage**

**2401**

40010 2401 Parcel Tax

1,159      1,500      2,287      2,287      2,287      2,287

**REQUISITION**

Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

**ASSESSMENTS**

WALKERVILLE DYKING  
PARCEL TAX

919,319

Folios

8

1,159      1,500      2,287      2,287      2,287      2,287

**Requisition maximums**

Dollar Maximum	\$ 3,125
Tax Rate (per \$1,000)	none

Est. Cost per Parcel	\$ 152.48	\$ 197.34	\$ 300.88	\$ 300.88	\$ 300.88	\$ 300.88
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*Est. Increase /parcel*      44.86      103.54      -      -      -

SE Bylaw	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 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2401 - Walkerville Dyking-Drainage</b>										
<b>Revenues</b>										
<b>Requisitions</b>										
				\$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	\$1,500.00	29%	
<b>Parcel Tax</b>				<b>\$1,159.00</b>	<b>\$1,159.00</b>	<b>\$1,159.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>29%</b>	
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220 Interest Earned on Investments				\$1,100.00	\$586.65	\$956.38	\$143.62	\$900.00	-6%	
<b>Fees &amp; Other Revenues</b>				<b>\$1,100.00</b>	<b>\$586.65</b>	<b>\$956.38</b>	<b>\$143.62</b>	<b>\$900.00</b>	<b>-6%</b>	
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000 Surplus Deficit -Available				\$1,837.00	\$1,837.13	\$1,837.13	(\$0.13)	(\$305.00)	-117%	
<b>Surplus Deficit Prior Year</b>				<b>\$1,837.00</b>	<b>\$1,837.13</b>	<b>\$1,837.13</b>	<b>(\$0.13)</b>	<b>(\$305.00)</b>	<b>-117%</b>	
43000 Transfers from Other Service		CC1000	General Government Services	\$0.00	\$0.00	\$9,812.25	(\$9,812.25)	\$0.00	-100%	Dike condition assessment -GCF
44000 Transfer from Reserve		SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455.00	0%	Transfer from surplus reserve as required
<b>Transfer Revenue</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,812.25</b>	<b>(\$9,812.25)</b>	<b>\$1,455.00</b>	<b>-85%</b>	
<b>Total Revenues</b>				<b>\$4,096.00</b>	<b>\$3,582.78</b>	<b>\$13,764.76</b>	<b>(\$9,668.76)</b>	<b>\$3,550.00</b>	<b>-74%</b>	
<b>Expenses</b>										
50505 Admin Fee from General Government				\$100.00	\$100.00	\$100.00	\$0.00	\$250.00	150%	
50540 Consulting - Engineering				\$0.00	\$0.00	\$9,812.25	(\$9,812.25)	\$0.00	-100%	Dike condition assessment -using grant GCF
50580 Contracted Services				\$1,650.00	\$0.00	\$1,500.00	\$150.00	\$1,500.00	0%	For brush removal and maintenance
53200 Time Allocation from Other Services		CC2401	Walkerville Dyking-Drainage	\$400.00	\$606.41	\$883.15	(\$483.15)	\$900.00	2%	UES staff time spent on service
<b>Operating Expenses</b>				<b>\$2,150.00</b>	<b>\$706.41</b>	<b>\$12,295.40</b>	<b>(\$10,145.40)</b>	<b>\$2,650.00</b>	<b>-78%</b>	
<b>Capital Expenditures</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
53000 Transfer to Reserve				\$1,040.00	\$537.56	\$868.62	\$171.38	\$900.00	4%	Transfer to Capital reserve (interest earned)
53000 Transfer to Reserve		SP94	Surplus Reserve	\$906.00	\$906.00	\$906.00	\$0.00	\$0.00	-100%	Transfer to operational surplus reserve
<b>Transfer Expenses</b>				<b>\$1,946.00</b>	<b>\$1,443.56</b>	<b>\$1,774.62</b>	<b>\$171.38</b>	<b>\$900.00</b>	<b>-49%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>				<b>\$4,096.00</b>	<b>\$2,149.97</b>	<b>\$14,070.02</b>	<b>(\$9,974.02)</b>	<b>\$3,550.00</b>	<b>-75%</b>	
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$1,432.81</b>	<b>(\$305.26)</b>	<b>\$305.26</b>	<b>\$0.00</b>		
30000 Reserve - Capital Works and Equipment					\$30,609.02	\$30,609.02		\$31,509.02		
30999 Operational Surplus reserve					\$2,773.11	\$2,773.11		\$1,318.11		
<b>Reserves</b>					<b>\$33,382.13</b>	<b>\$33,382.13</b>		<b>\$32,827.13</b>		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 2401 - Walkerville Dyking-Drainage</b>											
<b>Revenues</b>											
<b>Requisitions</b>											
				\$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	\$0.00	\$1,500.00	\$2,287.00	\$2,287.00	\$2,287.00	\$2,287.00
<b>Parcel Tax</b>				<b>\$1,159.00</b>	<b>\$1,159.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$2,287.00</b>	<b>\$2,287.00</b>	<b>\$2,287.00</b>	<b>\$2,287.00</b>
<b>Water &amp; Sewer Rates</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Water &amp; Sewer Connection Fees</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>GILT</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40220	Interest Earned on Investments			\$1,100.00	\$956.38	\$143.62	\$900.00	\$950.00	\$950.00	\$950.00	\$950.00
<b>Fees &amp; Other Revenues</b>				<b>\$1,100.00</b>	<b>\$956.38</b>	<b>\$143.62</b>	<b>\$900.00</b>	<b>\$950.00</b>	<b>\$950.00</b>	<b>\$950.00</b>	<b>\$950.00</b>
<b>Grants</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sales of Capital Assets</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Proceeds from Borrowing</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42000	Surplus Deficit -Available			\$1,837.00	\$1,837.13	(\$0.13)	(\$305.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>\$1,837.00</b>	<b>\$1,837.13</b>	<b>(\$0.13)</b>	<b>(\$305.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$9,812.25	(\$9,812.25)	\$0.00	\$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	\$0.00
44000	Transfer from Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$1,455.00	\$325.00	\$325.00	\$325.00	\$325.00
<b>Transfer Revenue</b>				<b>\$0.00</b>	<b>\$9,812.25</b>	<b>(\$9,812.25)</b>	<b>\$1,455.00</b>	<b>\$325.00</b>	<b>\$325.00</b>	<b>\$325.00</b>	<b>\$325.00</b>
<b>Total Revenues</b>				<b>\$4,096.00</b>	<b>\$13,764.76</b>	<b>(\$9,668.76)</b>	<b>\$3,550.00</b>	<b>\$3,562.00</b>	<b>\$3,562.00</b>	<b>\$3,562.00</b>	<b>\$3,562.00</b>
<b>Expenses</b>											
50505	Admin Fee from General Government			\$100.00	\$100.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50540	Consulting - Engineering			\$0.00	\$9,812.25	(\$9,812.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50580	Contracted Services			\$1,650.00	\$1,500.00	\$150.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
53200	Time Allocation from Other Services	CC2401	Walkerville Dyking-Drainage	\$400.00	\$883.15	(\$483.15)	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
<b>Operating Expenses</b>				<b>\$2,150.00</b>	<b>\$12,295.40</b>	<b>(\$10,145.40)</b>	<b>\$2,650.00</b>	<b>\$2,650.00</b>	<b>\$2,650.00</b>	<b>\$2,650.00</b>	<b>\$2,650.00</b>
<b>Capital Expenditures</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Principal &amp; Interest</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53000	Transfer to Reserve			\$1,040.00	\$868.62	\$171.38	\$900.00	\$912.00	\$912.00	\$912.00	\$912.00
53000	Transfer to Reserve	SP94	Surplus Reserve	\$906.00	\$906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Expenses</b>				<b>\$1,946.00</b>	<b>\$1,774.62</b>	<b>\$171.38</b>	<b>\$900.00</b>	<b>\$912.00</b>	<b>\$912.00</b>	<b>\$912.00</b>	<b>\$912.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>				<b>\$4,096.00</b>	<b>\$14,070.02</b>	<b>(\$9,974.02)</b>	<b>\$3,550.00</b>	<b>\$3,562.00</b>	<b>\$3,562.00</b>	<b>\$3,562.00</b>	<b>\$3,562.00</b>
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>(\$305.26)</b>	<b>\$305.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30000	Reserve - Capital Works and Equipment				\$30,609.02		\$31,509.02	\$32,459.02	\$33,371.02	\$34,283.02	\$35,195.02
30999	Operational Surplus reserve				\$2,773.11		\$1,318.11	\$993.11	\$668.11	\$343.11	\$18.11
<b>Reserves</b>					<b>\$33,382.13</b>		<b>\$32,827.13</b>	<b>\$33,452.13</b>	<b>\$34,039.13</b>	<b>\$34,626.13</b>	<b>\$35,213.13</b>

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**Whitecap Development/ Bear Creek Dyking District 2402**

40010 2402 Parcel Tax	2,750	2,800	2,872	2,900	2,928	2,957
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**REQUISITION**                      **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

**ASSESSMENTS**

WHITECAP BEAR CR FLOOD PARCEL TAX	369,400					
<b>Folios</b>	9	2,750	2,800	2,872	2,900	2,928

<b>Requisition maximums</b>	
Dollar Maximum	\$ 3,438
Tax Rate (per \$1,000)	none

<b>Est. Cost per Parcel</b>	<b>\$ 321.60</b>	<b>\$ 327.44</b>	<b>\$ 335.86</b>	<b>\$ 339.14</b>	<b>\$ 342.41</b>	<b>\$ 345.80</b>
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<i>Est. Increase /parcel</i>	5.85	8.42	3.27	3.27	3.39
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SE Bylaw	Bylaw 719 /1622/1841
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 2025 Q3 Results, 2025 Forecast & 2026 Budget		2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2402 - Whitecap Dev Bear Creek Dyking Dist</b>								
<b>Revenues</b>								
<b>Requisitions</b>								
		\$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	\$2,800.00	2%	
<b>Parcel Tax</b>		<b>\$2,750.00</b>	<b>\$2,750.00</b>	<b>\$2,750.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>2%</b>	
<b>Water &amp; Sewer Rates</b>								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Water &amp; Sewer Connection Fees</b>								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>GILT</b>								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220	Interest Earned on Investments	\$310.00	\$196.15	\$318.47	(\$8.47)	\$280.00	-12%	
<b>Fees &amp; Other Revenues</b>		<b>\$310.00</b>	<b>\$196.15</b>	<b>\$318.47</b>	<b>(\$8.47)</b>	<b>\$280.00</b>	<b>-12%</b>	
<b>Grants</b>								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Sales of Capital Assets</b>								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Proceeds from Borrowing</b>								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000	Surplus Deficit -Available	\$4,546.00	\$4,546.00	\$4,546.00	\$0.00	\$2,182.00	-52%	
<b>Surplus Deficit Prior Year</b>		<b>\$4,546.00</b>	<b>\$4,546.00</b>	<b>\$4,546.00</b>	<b>\$0.00</b>	<b>\$2,182.00</b>	<b>-52%</b>	
<b>Transfer Revenue</b>								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Total Revenues</b>		<b>\$7,606.00</b>	<b>\$7,492.15</b>	<b>\$7,614.47</b>	<b>(\$8.47)</b>	<b>\$5,262.00</b>	<b>-31%</b>	
<b>Expenses</b>								
50180	Travel	\$100.00	\$47.52	\$47.52	\$52.48	\$100.00	110%	
50505	Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50670	Service / Site Maintenance	\$3,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0%	For brush removal and maintenance
53200	Time Allocation from Other Services	\$1,950.00	\$956.83	\$1,329.23	\$620.77	\$1,462.00	10%	UES staff time spent on service
<b>Operating Expenses</b>		<b>\$5,300.00</b>	<b>\$1,254.35</b>	<b>\$3,126.75</b>	<b>\$2,173.25</b>	<b>\$3,312.00</b>	<b>6%</b>	
<b>Capital Expenditures</b>								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Principal &amp; Interest</b>								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53000	Transfer to Reserve	\$1,150.00	\$1,150.00	\$1,150.00	\$0.00	\$975.00	-15%	Transfer to Capital reserve
53000	Transfer to Reserve	\$1,156.00	\$1,156.00	\$1,156.00	\$0.00	\$975.00	-16%	Transfer to operational surplus reserve
<b>Transfer Expenses</b>		<b>\$2,306.00</b>	<b>\$2,306.00</b>	<b>\$2,306.00</b>	<b>\$0.00</b>	<b>\$1,950.00</b>	<b>-15%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Total Expenses</b>		<b>\$7,606.00</b>	<b>\$3,560.35</b>	<b>\$5,432.75</b>	<b>\$2,173.25</b>	<b>\$5,262.00</b>	<b>-3%</b>	
<b>Surplus/ (Deficit)</b>		<b>\$0.00</b>	<b>\$3,931.80</b>	<b>\$2,181.72</b>	<b>(\$2,181.72)</b>	<b>\$0.00</b>		
30000	Reserve - Capital Works and Equipment		\$6,980.12	\$6,980.12		\$7,955.12		
30999	Operational Surplus reserve		\$4,101.00	\$4,101.00		\$5,076.00		
<b>Reserves</b>			<b>\$11,081.12</b>	<b>\$11,081.12</b>		<b>\$13,031.12</b>		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 2402 - Whitecap Dev Bear Creek Dyking Dist</b>											
<b>Revenues</b>											
<b>Requisitions</b>											
				\$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	\$0.00	\$2,800.00	\$2,872.00	\$2,900.00	\$2,928.00	\$2,957.00
<b>Parcel Tax</b>				<b>\$2,750.00</b>	<b>\$2,750.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$2,872.00</b>	<b>\$2,900.00</b>	<b>\$2,928.00</b>	<b>\$2,957.00</b>
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220 Interest Earned on Investments				\$310.00	\$318.47	(\$8.47)	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00
<b>Fees &amp; Other Revenues</b>				<b>\$310.00</b>	<b>\$318.47</b>	<b>(\$8.47)</b>	<b>\$280.00</b>	<b>\$280.00</b>	<b>\$280.00</b>	<b>\$280.00</b>	<b>\$280.00</b>
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000 Surplus Deficit -Available				\$4,546.00	\$4,546.00	\$0.00	\$2,182.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>\$4,546.00</b>	<b>\$4,546.00</b>	<b>\$0.00</b>	<b>\$2,182.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
43000 Transfers from Other Service		CC1000 General Government Services		\$0.00	\$0.00	\$0.00	\$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	\$500.00	\$500.00	\$500.00	\$500.00
<b>Transfer Revenue</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Total Revenues</b>				<b>\$7,606.00</b>	<b>\$7,614.47</b>	<b>(\$8.47)</b>	<b>\$5,262.00</b>	<b>\$3,652.00</b>	<b>\$3,680.00</b>	<b>\$3,708.00</b>	<b>\$3,737.00</b>
<b>Expenses</b>											
50180 Travel				\$100.00	\$47.52	\$52.48	\$100.00	\$103.00	\$106.00	\$109.00	\$112.00
50505 Admin Fee from General Government				\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50670 Service / Site Maintenance				\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
53200 Time Allocation from Other Services		CC2402 Whitecap Dev Bear Creek Dyki		\$1,950.00	\$1,329.23	\$620.77	\$1,462.00	\$824.00	\$849.00	\$874.00	\$900.00
<b>Operating Expenses</b>				<b>\$5,300.00</b>	<b>\$3,126.75</b>	<b>\$2,173.25</b>	<b>\$3,312.00</b>	<b>\$2,677.00</b>	<b>\$2,705.00</b>	<b>\$2,733.00</b>	<b>\$2,762.00</b>
<b>Capital Expenditures</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53000 Transfer to Reserve				\$1,150.00	\$1,150.00	\$0.00	\$975.00	\$975.00	\$975.00	\$975.00	\$975.00
53000 Transfer to Reserve		SP94 Surplus Reserve		\$1,156.00	\$1,156.00	\$0.00	\$975.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Expenses</b>				<b>\$2,306.00</b>	<b>\$2,306.00</b>	<b>\$0.00</b>	<b>\$1,950.00</b>	<b>\$975.00</b>	<b>\$975.00</b>	<b>\$975.00</b>	<b>\$975.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>				<b>\$7,606.00</b>	<b>\$5,432.75</b>	<b>\$2,173.25</b>	<b>\$5,262.00</b>	<b>\$3,652.00</b>	<b>\$3,680.00</b>	<b>\$3,708.00</b>	<b>\$3,737.00</b>
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$2,181.72</b>	<b>(\$2,181.72)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30000 Reserve - Capital Works and Equipment					\$6,980.12		\$7,955.12	\$8,930.12	\$9,905.12	\$10,880.12	\$11,855.12
30999 Operational Surplus reserve					\$4,101.00		\$5,076.00	\$4,576.00	\$4,076.00	\$3,576.00	\$3,076.00
<b>Reserves</b>					<b>\$11,081.12</b>		<b>\$13,031.12</b>	<b>\$13,506.12</b>	<b>\$13,981.12</b>	<b>\$14,456.12</b>	<b>\$14,931.12</b>

Squamish-Lillooet Regional District 2026 - 2030 Financial Plan	2025 Prior Year Budget	2026 Annual Budget	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029	Preliminary Budget 2030
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**Britannia Beach Debris Flood Mitigation                      2405**

40000 2405	Requisition	13,136	14,469	14,469	14,469	14,469	14,469
40010 2405	Parcel Tax	3,284	3,617	3,617	3,617	3,617	3,617
		16,420	18,086	18,086	18,086	18,086	18,086

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

**ASSESSMENTS**

BRIT CREEK TOWN DEBRIS FLD		8,057,971	13,136	14,469	14,469	14,469	14,469	14,469
			<i>Est. Residential Tax rate /1,000</i>	0.1461	0.1796	0.1796	0.1796	0.1796
BRIT CREEK COMM DEBRIS FLD		31,253,993						
PARCEL TAX	<b>Folios</b>	<b>201</b>	3,284	3,617	3,617	3,617	3,617	3,617
	<b>Est. Cost per Parcel</b>		<b>\$ 17.20</b>	<b>\$ 18.94</b>	<b>\$ 18.94</b>	<b>\$ 18.94</b>	<b>\$ 18.94</b>	<b>\$ 18.94</b>

\*Includes Provincial fee of 5.25%

<b>Requisition maximums (greater of)</b>	
Dollar Maximum	\$ 25,680
Tax Rate (per \$1,000)	<b>10.7201</b>
Dollar Maximum	\$ 6,420
Tax Rate (per \$1,000)	<b>0.03529</b>

TOWN = Development site

COMM = Current Community

<b>SE Bylaws</b>	Bylaw 1600 (Town) / 1601 (Comm)
<b>Debt Issue #</b>	none
<b>Basis of Apportionment</b>	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 2025 Q3 Results, 2025 Forecast & 2026 Budget		2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2405 - Britannia Beach Debris Flood Mitigation Project</b>								
<b>Revenues</b>								
40000	Requisition	\$13,136.00	\$13,136.00	\$13,136.00	\$0.00	\$14,469.00	10%	
<b>Requisitions</b>		<b>\$13,136.00</b>	<b>\$13,136.00</b>	<b>\$13,136.00</b>	<b>\$0.00</b>	<b>\$14,469.00</b>	<b>10%</b>	
40010	Parcel Tax	\$3,284.00	\$3,284.00	\$3,284.00	\$0.00	\$3,617.00	10%	
<b>Parcel Tax</b>		<b>\$3,284.00</b>	<b>\$3,284.00</b>	<b>\$3,284.00</b>	<b>\$0.00</b>	<b>\$3,617.00</b>	<b>10%</b>	
<b>Water &amp; Sewer Rates</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220	Interest Earned on Investments	\$11,500.00	\$6,163.25	\$10,007.03	\$1,492.97	\$9,000.00	-10%	
<b>Fees &amp; Other Revenues</b>		<b>\$11,500.00</b>	<b>\$6,163.25</b>	<b>\$10,007.03</b>	<b>\$1,492.97</b>	<b>\$9,000.00</b>	<b>-10%</b>	
<b>Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000	Surplus Deficit -Available	\$15,603.00	\$15,602.51	\$15,602.51	\$0.49	\$1,362.00	-91%	
<b>Surplus Deficit Prior Year</b>		<b>\$15,603.00</b>	<b>\$15,602.51</b>	<b>\$15,602.51</b>	<b>\$0.49</b>	<b>\$1,362.00</b>	<b>-91%</b>	
<b>Transfer Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Revenues</b>		<b>\$43,523.00</b>	<b>\$38,185.76</b>	<b>\$42,029.54</b>	<b>\$1,493.46</b>	<b>\$28,448.00</b>	<b>-32%</b>	
<b>Expenses</b>								
50180	Travel	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	0%	
50505	Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50520	Consulting - Legal	\$1,500.00	\$4,596.90	\$4,596.90	(\$3,096.90)	\$0.00	-100%	
50600	Insurance	\$487.00	\$486.32	\$486.32	\$0.68	\$498.00	2%	
50605	Licenses & Permits	\$0.00	\$50.00	\$50.00	(\$50.00)	\$100.00	100%	
50670	Service / Site Maintenance	\$16,000.00	\$2,517.25	\$13,797.47	\$2,202.53	\$16,000.00	16%	Maintenance of debris flow mitigation works
53200	Time Allocation from Other Services	\$6,000.00	\$1,405.70	\$2,301.25	\$3,698.75	\$6,000.00	161%	Staff time on service
<b>Operating Expenses</b>		<b>\$24,337.00</b>	<b>\$9,306.17</b>	<b>\$21,481.94</b>	<b>\$2,855.06</b>	<b>\$22,948.00</b>	<b>7%</b>	
<b>Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
53000	Transfer to Reserve	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0%	Transfer to Capital reserve
53000	Transfer to Reserve	\$14,186.00	\$14,186.00	\$14,186.00	\$0.00	\$500.00	-96%	Transfer to Surplus reserve
<b>Transfer Expenses</b>		<b>\$19,186.00</b>	<b>\$19,186.00</b>	<b>\$19,186.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>-71%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>		<b>\$43,523.00</b>	<b>\$28,492.17</b>	<b>\$40,667.94</b>	<b>\$2,855.06</b>	<b>\$28,448.00</b>	<b>-30%</b>	
<b>Surplus/ (Deficit)</b>		<b>\$0.00</b>	<b>\$9,693.59</b>	<b>\$1,361.60</b>	<b>(\$1,361.60)</b>	<b>\$0.00</b>		
30000	Reserve - Capital Works and Equipment		\$325,341.00	\$325,341.00		\$330,341.00		
30999	Operational Surplus reserve		\$22,845.00	\$22,845.00		\$23,345.00		
<b>Reserves</b>			<b>\$348,186.00</b>	<b>\$348,186.00</b>		<b>\$353,686.00</b>		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 2405 - Britannia Beach Debris Flood Mitigation Project</b>											
<b>Revenues</b>											
40000	Requisition			\$13,136.00	\$13,136.00	\$0.00	\$14,469.00	\$14,469.00	\$14,469.00	\$14,469.00	\$14,469.00
<b>Requisitions</b>				<b>\$13,136.00</b>	<b>\$13,136.00</b>	<b>\$0.00</b>	<b>\$14,469.00</b>	<b>\$14,469.00</b>	<b>\$14,469.00</b>	<b>\$14,469.00</b>	<b>\$14,469.00</b>
40010	Parcel Tax			\$3,284.00	\$3,284.00	\$0.00	\$3,617.00	\$3,617.00	\$3,617.00	\$3,617.00	\$3,617.00
<b>Parcel Tax</b>				<b>\$3,284.00</b>	<b>\$3,284.00</b>	<b>\$0.00</b>	<b>\$3,617.00</b>	<b>\$3,617.00</b>	<b>\$3,617.00</b>	<b>\$3,617.00</b>	<b>\$3,617.00</b>
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220	Interest Earned on Investments			\$11,500.00	\$10,007.03	\$1,492.97	\$9,000.00	\$9,125.00	\$9,250.00	\$9,375.00	\$9,500.00
<b>Fees &amp; Other Revenues</b>				<b>\$11,500.00</b>	<b>\$10,007.03</b>	<b>\$1,492.97</b>	<b>\$9,000.00</b>	<b>\$9,125.00</b>	<b>\$9,250.00</b>	<b>\$9,375.00</b>	<b>\$9,500.00</b>
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available			\$15,603.00	\$15,602.51	\$0.49	\$1,362.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>\$15,603.00</b>	<b>\$15,602.51</b>	<b>\$0.49</b>	<b>\$1,362.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
44000	Transfer from Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418.00	\$1,993.00	\$2,590.00	\$3,208.00
<b>Transfer Revenue</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,418.00</b>	<b>\$1,993.00</b>	<b>\$2,590.00</b>	<b>\$3,208.00</b>
<b>Total Revenues</b>				<b>\$43,523.00</b>	<b>\$42,029.54</b>	<b>\$1,493.46</b>	<b>\$28,448.00</b>	<b>\$28,629.00</b>	<b>\$29,329.00</b>	<b>\$30,051.00</b>	<b>\$30,794.00</b>
<b>Expenses</b>											
50180	Travel			\$100.00	\$0.00	\$100.00	\$100.00	\$103.00	\$106.00	\$109.00	\$112.00
50505	Admin Fee from General Government			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50520	Consulting - Legal			\$1,500.00	\$4,596.90	(\$3,096.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50600	Insurance			\$487.00	\$486.32	\$0.68	\$498.00	\$513.00	\$528.00	\$544.00	\$560.00
50605	Licenses & Permits			\$0.00	\$50.00	(\$50.00)	\$100.00	\$103.00	\$106.00	\$109.00	\$112.00
50670	Service / Site Maintenance			\$16,000.00	\$13,797.47	\$2,202.53	\$16,000.00	\$16,480.00	\$16,974.00	\$17,483.00	\$18,007.00
53200	Time Allocation from Other Services	CC2405	Britannia Beach Debris Flood M	\$6,000.00	\$2,301.25	\$3,698.75	\$6,000.00	\$6,180.00	\$6,365.00	\$6,556.00	\$6,753.00
<b>Operating Expenses</b>				<b>\$24,337.00</b>	<b>\$21,481.94</b>	<b>\$2,855.06</b>	<b>\$22,948.00</b>	<b>\$23,629.00</b>	<b>\$24,329.00</b>	<b>\$25,051.00</b>	<b>\$25,794.00</b>
<b>Capital Expenditures</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53000	Transfer to Reserve			\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
53000	Transfer to Reserve	SP94	Surplus Reserve	\$14,186.00	\$14,186.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Expenses</b>				<b>\$19,186.00</b>	<b>\$19,186.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>				<b>\$43,523.00</b>	<b>\$40,667.94</b>	<b>\$2,855.06</b>	<b>\$28,448.00</b>	<b>\$28,629.00</b>	<b>\$29,329.00</b>	<b>\$30,051.00</b>	<b>\$30,794.00</b>
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$1,361.60</b>	<b>(\$1,361.60)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30000	Reserve - Capital Works and Equipment				\$325,341.00		\$330,341.00	\$335,341.00	\$340,341.00	\$345,341.00	\$350,341.00
30999	Operational Surplus reserve				\$22,845.00		\$23,345.00	\$21,927.00	\$19,934.00	\$17,344.00	\$14,136.00
<b>Reserves</b>					<b>\$348,186.00</b>		<b>\$353,686.00</b>	<b>\$357,268.00</b>	<b>\$360,275.00</b>	<b>\$362,685.00</b>	<b>\$364,477.00</b>

Squamish-Lillooet Regional District 2026 - 2030 Financial Plan	2025 Prior Year Budget	2026 Annual Budget	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029	Preliminary Budget 2030
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**Catiline Creek Debris Flood Mitigation 2406**

40300 2405 Requisition / Miscellaneous Revenue	217,206	196,637	272,949	272,949	272,949	272,949
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**REQUISITION** Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

**ASSESSMENTS**

CATALINE CREEK DEBRIS FLD	4,359,200	217,206	196,637	272,949	272,949	272,949	272,949
<b>Tax rate</b>		5.1689	4.5109	6.2614	6.2614	6.2614	6.2614

<b>Requisition maximums (greater of)</b>	
Dollar Maximum	\$ 375,000
Tax Rate (per \$1,000)	<b>10.2720</b> \$ 447,777

<i>*est. cost /site (152)</i>	\$ 1,504.01	\$ 1,293.66	\$ 1,795.72	\$ 1,795.72	\$ 1,795.72	\$ 1,795.72
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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 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2406 - Catiline Creek Debris Flow Mitigation</b>										
<b>Revenues</b>										
40000	Requisition			\$217,206.00	\$217,206.00	\$217,206.00	\$0.00	\$0.00	-100%	
<b>Requisitions</b>				<b>\$217,206.00</b>	<b>\$217,206.00</b>	<b>\$217,206.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220	Interest Earned on Investments			\$577.00	\$513.76	\$843.20	(\$266.20)	\$800.00	-5%	Interest earned on reserve balances
40300	Miscellaneous Revenue			\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$196,637.00	-44%	LLE contribution (2026 is Cost Recovery Agreement)
<b>Fees &amp; Other Revenues</b>				<b>\$350,577.00</b>	<b>\$350,513.76</b>	<b>\$350,843.20</b>	<b>(\$266.20)</b>	<b>\$197,437.00</b>	<b>-44%</b>	
40960	Conditional Grants - Provincial	SP276	CEPF Grant - Catiline Creek	\$992,868.00	\$206,641.33	\$613,692.06	\$379,175.94	\$379,176.00	-38%	CEPF Disaster Risk Reduction Grant for risk mitigation structure
40960	Conditional Grants - Provincial	SP304	ICIP ARDM Grant - Catiline Cree	\$397,137.00	\$0.00	\$841,585.02	(\$444,448.02)	\$4,855,695.00	477%	ICIP grant confirmed to max \$5,697,280
<b>Grants</b>				<b>\$1,390,005.00</b>	<b>\$206,641.33</b>	<b>\$1,455,277.08</b>	<b>(\$65,272.08)</b>	<b>\$5,234,871.00</b>	<b>260%</b>	
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
41000	Proceeds from Borrowing			\$144,438.00	\$0.00	\$0.00	\$144,438.00	\$1,939,805.00	0%	Long-term borrowing through MFA BC
<b>Proceeds from Borrowing</b>				<b>\$144,438.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,438.00</b>	<b>\$1,939,805.00</b>	<b>0%</b>	
42000	Surplus Deficit -Available			(\$10,014.00)	(\$10,014.28)	(\$10,014.28)	\$0.28	(\$10,698.00)	7%	
<b>Surplus Deficit Prior Year</b>				<b>(\$10,014.00)</b>	<b>(\$10,014.28)</b>	<b>(\$10,014.28)</b>	<b>\$0.28</b>	<b>(\$10,698.00)</b>	<b>7%</b>	
<b>Transfer Revenue</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Revenues</b>				<b>\$2,092,212.00</b>	<b>\$764,346.81</b>	<b>\$2,013,312.00</b>	<b>\$78,900.00</b>	<b>\$7,361,415.00</b>	<b>266%</b>	
<b>Expenses</b>										
50180	Travel			\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	0%	
50190	Advertising	SP276	CEPF Grant - Catiline Creek	\$400.00	\$0.00	\$294.00	\$106.00	\$400.00	36%	
50195	Meeting Costs			\$1,000.00	\$0.00	\$300.00	\$700.00	\$1,000.00	233%	
50210	Communications	SP276	CEPF Grant - Catiline Creek	\$150.00	\$0.00	\$0.00	\$150.00	\$75.00	0%	
50210	Communications	SP304	ICIP ARDM Grant - Catiline Cre	\$0.00	\$182.44	\$182.44	(\$182.44)	\$75.00	-59%	
50220	Courier	SP276	CEPF Grant - Catiline Creek	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00	0%	
50270	Miscellaneous Office Expense			\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	0%	
50505	Admin Fee from General Government			\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50520	Consulting - Legal	SP276	CEPF Grant - Catiline Creek	\$45,000.00	\$67,350.27	\$75,790.26	(\$30,790.26)	\$15,000.00	-80%	
50520	Consulting - Legal	SP326	LLE/SLRD Cost Recovery Agree	\$0.00	\$0.00	\$363.80	(\$363.80)	\$500.00	37%	Cost Recovery Agreement Development Costs
50570	Consulting - Other			\$0.00	\$54,400.00	\$54,400.00	(\$54,400.00)	\$0.00	-100%	
50580	Contracted Services	SP276	CEPF Grant - Catiline Creek	\$95,073.00	\$80,845.00	\$150,025.00	(\$54,952.00)	\$159,936.00	7%	Contracted assistance
50590	Depreciation/Amortization			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
50605	Licenses & Permits			\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0%	
51030	Contingency			\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$20,000.00	0%	
53200	Time Allocation from Other Services	CC2406	Catiline Creek Debris Flood Mi	\$96,075.00	\$91,700.99	\$127,276.33	(\$31,201.33)	\$86,175.00	-32%	Staff time on service
<b>Operating Expenses</b>				<b>\$294,598.00</b>	<b>\$294,728.70</b>	<b>\$408,881.83</b>	<b>(\$114,283.83)</b>	<b>\$285,061.00</b>	<b>-30%</b>	
99996	Fixed Asset Increase			\$1,781,170.00	\$550,821.89	\$1,599,285.38	\$181,884.62	\$6,993,540.00	337%	Catiline Ck Debris Flow Mitigation Structure
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	Portable Turbidimeter
<b>Capital Expenditures</b>				<b>\$1,781,170.00</b>	<b>\$550,821.89</b>	<b>\$1,599,285.38</b>	<b>\$181,884.62</b>	<b>\$6,996,540.00</b>	<b>337%</b>	
52000	Debt Issue Costs			\$1,444.00	\$0.00	\$0.00	\$1,444.00	\$19,398.00	0%	1% of total debt
52040	Debt Charges - Principal			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	30 Yrs @ 4.60%

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2406 - Catiline Creek Debris Flow Mitigation</b>							
52050 Debt Charges - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$44,616.00	0%	30 Yrs @ 4.60%
<b>Principal &amp; Interest</b>	<b>\$1,444.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,444.00</b>	<b>\$64,014.00</b>	<b>0%</b>	
53000 Transfer to Reserve	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	0%	Transfer to Capital reserve
53000 Transfer to Reserve	\$0.00	\$0.00	\$843.20	(\$843.20)	\$800.00	-5%	Interest to Reserve
<b>Transfer Expenses</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,843.20</b>	<b>\$0.00</b>	<b>\$15,800.00</b>	<b>0%</b>	
50590 Depreciation/Amortization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>	<b>\$2,092,212.00</b>	<b>\$860,550.59</b>	<b>\$2,024,010.41</b>	<b>\$69,044.79</b>	<b>\$7,361,415.00</b>	<b>264%</b>	
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>(\$96,203.78)</b>	<b>(\$10,698.41)</b>	<b>\$9,855.21</b>	<b>\$0.00</b>		
30000 Reserve - Capital Works and Equipment		\$29,024.24	\$29,024.24		\$44,824.24		
<b>Reserves</b>		<b>\$29,024.24</b>	<b>\$29,024.24</b>		<b>\$44,824.24</b>		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 2406 - Catiline Creek Debris Flow Mitigation</b>											
<b>Revenues</b>											
40000	Requisition			\$217,206.00	\$217,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Requisitions</b>				<b>\$217,206.00</b>	<b>\$217,206.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220	Interest Earned on Investments			\$577.00	\$843.20	(\$266.20)	\$800.00	\$1,344.73	\$3,275.07	\$5,263.32	\$7,311.22
40300	Miscellaneous Revenue			\$350,000.00	\$350,000.00	\$0.00	\$196,637.00	\$272,949.00	\$272,949.00	\$272,949.00	\$272,949.00
<b>Fees &amp; Other Revenues</b>				<b>\$350,577.00</b>	<b>\$350,843.20</b>	<b>(\$266.20)</b>	<b>\$197,437.00</b>	<b>\$274,293.73</b>	<b>\$276,224.07</b>	<b>\$278,212.32</b>	<b>\$280,260.22</b>
40960	Conditional Grants - Provincial	SP276	CEPF Grant - Catiline Creek	\$992,868.00	\$613,692.06	\$379,175.94	\$379,176.00	\$0.00	\$0.00	\$0.00	\$0.00
40960	Conditional Grants - Provincial	SP304	ICIP ARDM Grant - Catiline Cre	\$397,137.00	\$841,585.02	(\$444,448.02)	\$4,855,695.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grants</b>				<b>\$1,390,005.00</b>	<b>\$1,455,277.08</b>	<b>(\$65,272.08)</b>	<b>\$5,234,871.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
41000	Proceeds from Borrowing			\$144,438.00	\$0.00	\$144,438.00	\$1,939,805.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Proceeds from Borrowing</b>				<b>\$144,438.00</b>	<b>\$0.00</b>	<b>\$144,438.00</b>	<b>\$1,939,805.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available			(\$10,014.00)	(\$10,014.28)	\$0.28	(\$10,698.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>(\$10,014.00)</b>	<b>(\$10,014.28)</b>	<b>\$0.28</b>	<b>(\$10,698.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Revenue</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>				<b>\$2,092,212.00</b>	<b>\$2,013,312.00</b>	<b>\$78,900.00</b>	<b>\$7,361,415.00</b>	<b>\$274,293.73</b>	<b>\$276,224.07</b>	<b>\$278,212.32</b>	<b>\$280,260.22</b>
<b>Expenses</b>											
50180	Travel			\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
50190	Advertising	SP276	CEPF Grant - Catiline Creek	\$400.00	\$294.00	\$106.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
50195	Meeting Costs			\$1,000.00	\$300.00	\$700.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
50210	Communications	SP276	CEPF Grant - Catiline Creek	\$150.00	\$0.00	\$150.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00
50210	Communications	SP304	ICIP ARDM Grant - Catiline Cre	\$0.00	\$182.44	(\$182.44)	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00
50220	Courier	SP276	CEPF Grant - Catiline Creek	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
50270	Miscellaneous Office Expense			\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
50505	Admin Fee from General Government			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50520	Consulting - Legal	SP276	CEPF Grant - Catiline Creek	\$45,000.00	\$75,790.26	(\$30,790.26)	\$15,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
50520	Consulting - Legal	SP326	LLE/SLRD Cost Recovery Agree	\$0.00	\$363.80	(\$363.80)	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
50570	Consulting - Other			\$0.00	\$54,400.00	(\$54,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50580	Contracted Services	SP276	CEPF Grant - Catiline Creek	\$95,073.00	\$150,025.00	(\$54,952.00)	\$159,936.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
50605	Licenses & Permits			\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
51030	Contingency			\$55,000.00	\$0.00	\$55,000.00	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
53200	Time Allocation from Other Services	CC2406	Catiline Creek Debris Flood Mi	\$96,075.00	\$127,276.33	(\$31,201.33)	\$86,175.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
<b>Operating Expenses</b>				<b>\$294,598.00</b>	<b>\$408,881.83</b>	<b>(\$114,283.83)</b>	<b>\$285,061.00</b>	<b>\$83,450.00</b>	<b>\$83,450.00</b>	<b>\$83,450.00</b>	<b>\$83,450.00</b>
99996	Fixed Asset Increase			\$1,781,170.00	\$1,599,285.38	\$181,884.62	\$6,993,540.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Expenditures</b>				<b>\$1,781,170.00</b>	<b>\$1,599,285.38</b>	<b>\$181,884.62</b>	<b>\$6,996,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
52000	Debt Issue Costs			\$1,444.00	\$0.00	\$1,444.00	\$19,398.00	\$0.00	\$0.00	\$0.00	\$0.00
52040	Debt Charges - Principal			\$0.00	\$0.00	\$0.00	\$0.00	\$37,268.00	\$37,268.00	\$37,268.00	\$37,268.00
52050	Debt Charges - Interest			\$0.00	\$0.00	\$0.00	\$44,616.00	\$89,231.00	\$89,231.00	\$89,231.00	\$89,231.00

Squamish-Lillooet Regional District 2026-2030 Budget	2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 2406 - Catiline Creek Debris Flow Mitigation</b>								
<b>Principal &amp; Interest</b>	\$1,444.00	\$0.00	\$1,444.00	\$64,014.00	\$126,499.00	\$126,499.00	\$126,499.00	\$126,499.00
53000 Transfer to Reserve	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$63,000.00	\$63,000.00	\$63,000.00	\$63,000.00
53000 Transfer to Reserve	\$0.00	\$843.20	(\$843.20)	\$800.00	\$1,344.73	\$3,275.07	\$5,263.32	\$7,311.22
<b>Transfer Expenses</b>	\$15,000.00	\$15,843.20	(\$843.20)	\$15,800.00	\$64,344.73	\$66,275.07	\$68,263.32	\$70,311.22
<b>Non-Taxable Expenses (Depreciation)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	\$2,092,212.00	\$2,024,010.41	\$68,201.59	\$7,361,415.00	\$274,293.73	\$276,224.07	\$278,212.32	\$280,260.22
<b>Surplus/ (Deficit)</b>	\$0.00	(\$10,698.41)	\$10,698.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 Reserve - Capital Works and Equipment		\$29,024.24		\$44,824.24	\$109,168.97	\$175,444.04	\$243,707.36	\$314,018.58
		\$29,024.24		\$44,824.24	\$109,169.97	\$175,446.04	\$243,710.36	\$314,022.58

Squamish-Lillooet Regional District 2026 - 2030 Financial Plan	2025 Prior Year Budget	2026 Annual Budget	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029	Preliminary Budget 2030
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**Lillooet-Area B Library 2500**

40000 2500 Requisition

307,285 311,890 348,683 377,024 385,522 409,182

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

**ASSESSMENTS**

DISTRICT OF LILLOOET	69,577,084	228,390	231,165	258,435	279,441	285,740	303,276
ELECTORAL AREA B	24,296,809	78,895	80,725	90,248	97,583	99,782	105,906

**TOTAL 93,873,893 307,285 311,890 348,683 377,024 385,522 409,182**

<b>Requisition maximums (greater of)</b>	
Dollar Maximum	\$ 245,892
Tax Rate (per \$1,000)	0.76518 \$ 586,090

**Est. residential tax rate /\$1,000** 0.34196 0.33224 0.37144 0.40163 0.41068 0.43588

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

**Cost /\$500K assessment \$ 170.98 \$ 166.12 \$ 185.72 \$ 200.81 \$ 205.34 \$ 217.94**  
 - 4.86

**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 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2500 - Lillooet / Area B Library</b>							
<b>Revenues</b>							
40000 Requisition	\$307,285.00	\$307,285.00	\$307,285.00	\$0.00	\$311,890.00	1%	
<b>Requisitions</b>	<b>\$307,285.00</b>	<b>\$307,285.00</b>	<b>\$307,285.00</b>	<b>\$0.00</b>	<b>\$311,890.00</b>	<b>1%</b>	
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Fees &amp; Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000 Surplus Deficit -Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Surplus Deficit Prior Year</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Revenues</b>	<b>\$307,285.00</b>	<b>\$307,285.00</b>	<b>\$307,285.00</b>	<b>\$0.00</b>	<b>\$311,890.00</b>	<b>1%</b>	
<b>Expenses</b>							
50505 Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50610 Miscellaneous Operating Cost	\$307,035.00	\$307,035.00	\$307,035.00	\$0.00	\$311,640.00	1%	Library operational request for funding
<b>Operating Expenses</b>	<b>\$307,285.00</b>	<b>\$307,285.00</b>	<b>\$307,285.00</b>	<b>\$0.00</b>	<b>\$311,890.00</b>	<b>1%</b>	
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Transfer Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>	<b>\$307,285.00</b>	<b>\$307,285.00</b>	<b>\$307,285.00</b>	<b>\$0.00</b>	<b>\$311,890.00</b>	<b>1%</b>	
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Reserves</b>		\$0.00	\$0.00		\$0.00		

<b>Squamish-Lillooet Regional District 2026-2030 Budget</b>	<b>2025 Prior Year Budget</b>	<b>2025 Forecast to Dec 31</b>	<b>2025 Budget vs Forecast</b>	<b>2026 Annual Budget</b>	<b>2027 Draft Budget</b>	<b>2028 Draft Budget</b>	<b>2029 Draft Budget</b>	<b>2030 Draft Budget</b>
<b>Exhibit 2500 - Lillooet / Area B Library</b>								
<b>Revenues</b>								
40000 Requisition	\$307,285.00	\$307,285.00	\$0.00	\$311,890.00	\$348,683.00	\$377,024.00	\$385,522.00	\$409,182.00
<b>Requisitions</b>	<b>\$307,285.00</b>	<b>\$307,285.00</b>	<b>\$0.00</b>	<b>\$311,890.00</b>	<b>\$348,683.00</b>	<b>\$377,024.00</b>	<b>\$385,522.00</b>	<b>\$409,182.00</b>
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fees &amp; Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000 Surplus Deficit -Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>	<b>\$307,285.00</b>	<b>\$307,285.00</b>	<b>\$0.00</b>	<b>\$311,890.00</b>	<b>\$348,683.00</b>	<b>\$377,024.00</b>	<b>\$385,522.00</b>	<b>\$409,182.00</b>
<b>Expenses</b>								
50505 Admin Fee from General Government	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50610 Miscellaneous Operating Cost	\$307,035.00	\$307,035.00	\$0.00	\$311,640.00	\$348,433.00	\$376,774.00	\$385,272.00	\$408,932.00
<b>Operating Expenses</b>	<b>\$307,285.00</b>	<b>\$307,285.00</b>	<b>\$0.00</b>	<b>\$311,890.00</b>	<b>\$348,683.00</b>	<b>\$377,024.00</b>	<b>\$385,522.00</b>	<b>\$409,182.00</b>
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$307,285.00</b>	<b>\$307,285.00</b>	<b>\$0.00</b>	<b>\$311,890.00</b>	<b>\$348,683.00</b>	<b>\$377,024.00</b>	<b>\$385,522.00</b>	<b>\$409,182.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Reserves</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**Area A Library**

**2501**

40000 2501 Requisition

27,596      28,007      28,549      29,101      29,664      30,238

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

**ASSESSMENTS**

ELECTORAL AREA A

43,276,611      27,596      28,007      28,549      29,101      29,664      30,238

**TOTAL      43,276,611      27,596      28,007      28,549      29,101      29,664      30,238**

<b>Requisition maximums (greater of)</b>	
Dollar Maximum	\$ 33,630
Tax Rate (per \$1,000)	<b>0.1766</b> \$ 62,539

**Est. residential tax rate /\$1,000**      0.0672      0.0647      0.0660      0.0672      0.0685      0.0699

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

**Cost /\$500K assessment**      \$ 33.59      \$ 32.36      \$ 32.98      \$ 33.62      \$ 34.27      \$ 34.94

-      1.24

**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 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2501 - Area A Library</b>							
<b>Revenues</b>							
40000 Requisition	\$27,596.00	\$27,596.00	\$27,596.00	\$0.00	\$28,007.00	1%	
<b>Requisitions</b>	<b>\$27,596.00</b>	<b>\$27,596.00</b>	<b>\$27,596.00</b>	<b>\$0.00</b>	<b>\$28,007.00</b>	<b>1%</b>	
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Fees &amp; Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000 Surplus Deficit -Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Surplus Deficit Prior Year</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Revenues</b>	<b>\$27,596.00</b>	<b>\$27,596.00</b>	<b>\$27,596.00</b>	<b>\$0.00</b>	<b>\$28,007.00</b>	<b>1%</b>	
<b>Expenses</b>							
50505 Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50610 Miscellaneous Operating Cost	\$27,346.00	\$27,346.00	\$27,346.00	\$0.00	\$27,757.00	2%	Library operational request for funding
<b>Operating Expenses</b>	<b>\$27,596.00</b>	<b>\$27,596.00</b>	<b>\$27,596.00</b>	<b>\$0.00</b>	<b>\$28,007.00</b>	<b>1%</b>	
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Transfer Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>	<b>\$27,596.00</b>	<b>\$27,596.00</b>	<b>\$27,596.00</b>	<b>\$0.00</b>	<b>\$28,007.00</b>	<b>1%</b>	
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Reserves</b>		\$0.00	\$0.00		\$0.00		

<b>Squamish-Lillooet Regional District 2026-2030 Budget</b>	<b>2025 Prior Year Budget</b>	<b>2025 Forecast to Dec 31</b>	<b>2025 Budget vs Forecast</b>	<b>2026 Annual Budget</b>	<b>2027 Draft Budget</b>	<b>2028 Draft Budget</b>	<b>2029 Draft Budget</b>	<b>2030 Draft Budget</b>
<b>Exhibit 2501 - Area A Library</b>								
<b>Revenues</b>								
40000 Requisition	\$27,596.00	\$27,596.00	\$0.00	\$28,007.00	\$28,549.00	\$29,101.00	\$29,664.00	\$30,238.00
<b>Requisitions</b>	<b>\$27,596.00</b>	<b>\$27,596.00</b>	<b>\$0.00</b>	<b>\$28,007.00</b>	<b>\$28,549.00</b>	<b>\$29,101.00</b>	<b>\$29,664.00</b>	<b>\$30,238.00</b>
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fees &amp; Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000 Surplus Deficit -Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>	<b>\$27,596.00</b>	<b>\$27,596.00</b>	<b>\$0.00</b>	<b>\$28,007.00</b>	<b>\$28,549.00</b>	<b>\$29,101.00</b>	<b>\$29,664.00</b>	<b>\$30,238.00</b>
<b>Expenses</b>								
50505 Admin Fee from General Government	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50610 Miscellaneous Operating Cost	\$27,346.00	\$27,346.00	\$0.00	\$27,757.00	\$28,299.00	\$28,851.00	\$29,414.00	\$29,988.00
<b>Operating Expenses</b>	<b>\$27,596.00</b>	<b>\$27,596.00</b>	<b>\$0.00</b>	<b>\$28,007.00</b>	<b>\$28,549.00</b>	<b>\$29,101.00</b>	<b>\$29,664.00</b>	<b>\$30,238.00</b>
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$27,596.00</b>	<b>\$27,596.00</b>	<b>\$0.00</b>	<b>\$28,007.00</b>	<b>\$28,549.00</b>	<b>\$29,101.00</b>	<b>\$29,664.00</b>	<b>\$30,238.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Reserves</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**Pemberton Library LSA 2502**

40000 2502 Requisition 489,192 524,895 816,064 795,590 758,884 783,060

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

**ASSESSMENTS**

VILLAGE OF PEMBERTON	1,823,821,264	265,140	278,821	433,489	422,613	403,115	415,957
ELECTORAL AREA C	1,609,612,549	224,052	246,074	382,575	372,977	355,769	367,103

**TOTAL 3,433,433,813 489,192 524,895 816,064 795,590 758,884 783,060**

<b>Requisition maximums (greater of)</b>	
Dollar Maximum	\$ 324,375
Tax Rate (per \$1,000)	0.3829 \$ 1,314,696

Est. Residential Tax rate /1,000	0.1149	0.1169	0.18175	0.17719	0.16902	0.17440
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SE Bylaw	Bylaw 645, 1125 & 1407
Debt Issue #	none
Basis of Apportionment	Net Taxable Hosp L&I

<b>\$1Mil Home est.</b>	<b>\$ 114.85</b>	<b>\$ 116.90</b>	<b>\$ 181.75</b>	<b>\$ 177.19</b>	<b>\$ 169.02</b>	<b>\$ 174.40</b>
<i>Change /\$1Mil</i>	2.05	64.85				

### 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

### Items of Significance

Presented contribution as requested from the Library.

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2502 - Pemberton Library</b>							
<b>Revenues</b>							
40000 Requisition	\$489,192.00	\$489,192.00	\$489,192.00	\$0.00	\$524,895.00	7%	
<b>Requisitions</b>	<b>\$489,192.00</b>	<b>\$489,192.00</b>	<b>\$489,192.00</b>	<b>\$0.00</b>	<b>\$524,895.00</b>	<b>7%</b>	
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Fees &amp; Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000 Surplus Deficit -Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Surplus Deficit Prior Year</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Revenues</b>	<b>\$489,192.00</b>	<b>\$489,192.00</b>	<b>\$489,192.00</b>	<b>\$0.00</b>	<b>\$524,895.00</b>	<b>7%</b>	
<b>Expenses</b>							
50505 Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50610 Miscellaneous Operating Cost	\$428,522.00	\$428,522.00	\$428,522.00	\$0.00	\$522,145.00	22%	Library operational request for funding
51012 Capital Grant	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	0%	
<b>Operating Expenses</b>	<b>\$431,272.00</b>	<b>\$431,272.00</b>	<b>\$431,272.00</b>	<b>\$0.00</b>	<b>\$524,895.00</b>	<b>22%</b>	
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
53100 Contribution To Other Services	\$57,920.00	\$57,920.00	\$57,920.00	\$0.00	\$0.00	-100%	Now included in 50610 above
CC2106 Pemberton Dist Com Rec Cmp:	\$57,920.00	\$57,920.00	\$57,920.00	\$0.00	\$0.00	-100%	
<b>Transfer Expenses</b>	<b>\$57,920.00</b>	<b>\$57,920.00</b>	<b>\$57,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>	<b>\$489,192.00</b>	<b>\$489,192.00</b>	<b>\$489,192.00</b>	<b>\$0.00</b>	<b>\$524,895.00</b>	<b>7%</b>	
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>		

<b>Squamish-Lillooet Regional District 2026-2030 Budget</b>	<b>2025 Prior Year Budget</b>	<b>2025 Forecast to Dec 31</b>	<b>2025 Budget vs Forecast</b>	<b>2026 Annual Budget</b>	<b>2027 Draft Budget</b>	<b>2028 Draft Budget</b>	<b>2029 Draft Budget</b>	<b>2030 Draft Budget</b>
<b>Exhibit 2502 - Pemberton Library</b>								
<b>Revenues</b>								
40000 Requisition	\$489,192.00	\$489,192.00	\$0.00	\$524,895.00	\$816,064.00	\$795,590.00	\$758,884.00	\$783,060.00
<b>Requisitions</b>	<b>\$489,192.00</b>	<b>\$489,192.00</b>	<b>\$0.00</b>	<b>\$524,895.00</b>	<b>\$816,064.00</b>	<b>\$795,590.00</b>	<b>\$758,884.00</b>	<b>\$783,060.00</b>
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fees &amp; Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000 Surplus Deficit -Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>	<b>\$489,192.00</b>	<b>\$489,192.00</b>	<b>\$0.00</b>	<b>\$524,895.00</b>	<b>\$816,064.00</b>	<b>\$795,590.00</b>	<b>\$758,884.00</b>	<b>\$783,060.00</b>
<b>Expenses</b>								
50505 Admin Fee from General Government	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50610 Miscellaneous Operating Cost	\$428,522.00	\$428,522.00	\$0.00	\$522,145.00	\$712,814.00	\$732,340.00	\$755,634.00	\$779,810.00
51012 Capital Grant	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$103,000.00	\$63,000.00	\$3,000.00	\$3,000.00
<b>Operating Expenses</b>	<b>\$431,272.00</b>	<b>\$431,272.00</b>	<b>\$0.00</b>	<b>\$524,895.00</b>	<b>\$816,064.00</b>	<b>\$795,590.00</b>	<b>\$758,884.00</b>	<b>\$783,060.00</b>
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53100 Contribution To Other Services	\$57,920.00	\$57,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CC2106 Pemberton Dist Com Rec Cmp:	\$57,920.00	\$57,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Expenses</b>	<b>\$57,920.00</b>	<b>\$57,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$489,192.00</b>	<b>\$489,192.00</b>	<b>\$0.00</b>	<b>\$524,895.00</b>	<b>\$816,064.00</b>	<b>\$795,590.00</b>	<b>\$758,884.00</b>	<b>\$783,060.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Reserves</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Squamish-Lillooet Regional District 2026 - 2030 Financial Plan	2025 Prior Year Budget	2026 Annual Budget	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029	Preliminary Budget 2030
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**Whistler Library**

**2503**

40000 2503 Requisition

17,009    16,541    16,541    16,541    16,541    16,541

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

**ASSESSMENTS**

WHISTLER LIBRARY

31,359,645    17,009    16,541    16,541    16,541    16,541    16,541

**TOTAL            31,359,645            17,009            16,541            16,541            16,541            16,541            16,541**

<b>Requisition maximums (greater of)</b>	
Dollar Maximum	\$ 5,488
Tax Rate (per \$1,000)	<b>0.0566</b> \$ 16,541

Est. Residential Tax rate /1,000    0.0532    0.0527    0.0527    0.0527    0.0527    0.0527

SE Bylaw	Bylaw 732/1212/1386
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

**\$1Mil Home est.    \$ 53.18    \$ 52.75    \$ 52.75    \$ 52.75    \$ 52.75    \$ 52.75**  
*Change /\$1Mil -            0.44*

**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 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2503 - Whistler Library</b>							
<b>Revenues</b>							
40000 Requisition	\$17,009.00	\$17,009.00	\$17,009.00	\$0.00	\$16,541.00	-3%	Current maximum
<b>Requisitions</b>	<b>\$17,009.00</b>	<b>\$17,009.00</b>	<b>\$17,009.00</b>	<b>\$0.00</b>	<b>\$16,541.00</b>	<b>-3%</b>	
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Fees &amp; Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000 Surplus Deficit -Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Surplus Deficit Prior Year</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Revenues</b>	<b>\$17,009.00</b>	<b>\$17,009.00</b>	<b>\$17,009.00</b>	<b>\$0.00</b>	<b>\$16,541.00</b>	<b>-3%</b>	
<b>Expenses</b>							
50505 Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50610 Miscellaneous Operating Cost	\$16,759.00	\$16,759.00	\$16,759.00	\$0.00	\$16,291.00	-3%	Library operational request for funding
<b>Operating Expenses</b>	<b>\$17,009.00</b>	<b>\$17,009.00</b>	<b>\$17,009.00</b>	<b>\$0.00</b>	<b>\$16,541.00</b>	<b>-3%</b>	
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Transfer Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>	<b>\$17,009.00</b>	<b>\$17,009.00</b>	<b>\$17,009.00</b>	<b>\$0.00</b>	<b>\$16,541.00</b>	<b>-3%</b>	
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>		

<b>Squamish-Lillooet Regional District 2026-2030 Budget</b>	<b>2025 Prior Year Budget</b>	<b>2025 Forecast to Dec 31</b>	<b>2025 Budget vs Forecast</b>	<b>2026 Annual Budget</b>	<b>2027 Draft Budget</b>	<b>2028 Draft Budget</b>	<b>2029 Draft Budget</b>	<b>2030 Draft Budget</b>
<b>Exhibit 2503 - Whistler Library</b>								
<b>Revenues</b>								
40000 Requisition	\$17,009.00	\$17,009.00	\$0.00	\$16,541.00	\$16,541.00	\$16,541.00	\$16,541.00	\$16,541.00
<b>Requisitions</b>	<b>\$17,009.00</b>	<b>\$17,009.00</b>	<b>\$0.00</b>	<b>\$16,541.00</b>	<b>\$16,541.00</b>	<b>\$16,541.00</b>	<b>\$16,541.00</b>	<b>\$16,541.00</b>
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fees &amp; Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000 Surplus Deficit -Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>	<b>\$17,009.00</b>	<b>\$17,009.00</b>	<b>\$0.00</b>	<b>\$16,541.00</b>	<b>\$16,541.00</b>	<b>\$16,541.00</b>	<b>\$16,541.00</b>	<b>\$16,541.00</b>
<b>Expenses</b>								
50505 Admin Fee from General Government	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50610 Miscellaneous Operating Cost	\$16,759.00	\$16,759.00	\$0.00	\$16,291.00	\$16,291.00	\$16,291.00	\$16,291.00	\$16,291.00
<b>Operating Expenses</b>	<b>\$17,009.00</b>	<b>\$17,009.00</b>	<b>\$0.00</b>	<b>\$16,541.00</b>	<b>\$16,541.00</b>	<b>\$16,541.00</b>	<b>\$16,541.00</b>	<b>\$16,541.00</b>
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$17,009.00</b>	<b>\$17,009.00</b>	<b>\$0.00</b>	<b>\$16,541.00</b>	<b>\$16,541.00</b>	<b>\$16,541.00</b>	<b>\$16,541.00</b>	<b>\$16,541.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Reserves</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**Area A Cemetery Function**

**2600**

40000 2600 Requisition

2,211      2,337      2,337      2,337      2,337      2,337

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

**ASSESSMENTS**

ELECTORAL AREA A

43,276,611

2,211      2,337      2,337      2,337      2,337      2,337

**TOTAL**

**43,276,611**

**2,211      2,337      2,337      2,337      2,337      2,337**

**Requisition maximums (greater of)**

Dollar Maximum	\$	1,250
Tax Rate (per \$1,000)	<b>0.0066</b>	\$ 2,337

Est. Residential Tax rate /1,000      0.0054      0.0054      0.0054      0.0054      0.0054      0.0054

SE Bylaw	SLP 22 Jan 87; Bylaw 1228/1509	
Debt Issue #	none	
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)	

**Cost /\$500K assessment**      \$      2.69      \$      2.70      \$      2.70      \$      2.70      \$      2.70      \$      2.70

0.01

**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 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2600 - Area A Cemetery</b>							
<b>Revenues</b>							
40000 Requisition	\$2,211.00	\$2,211.00	\$2,211.00	\$0.00	\$2,337.00	6%	At current maximum requisition
<b>Requisitions</b>	<b>\$2,211.00</b>	<b>\$2,211.00</b>	<b>\$2,211.00</b>	<b>\$0.00</b>	<b>\$2,337.00</b>	<b>6%</b>	
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Fees &amp; Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000 Surplus Deficit -Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Surplus Deficit Prior Year</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Revenues</b>	<b>\$2,211.00</b>	<b>\$2,211.00</b>	<b>\$2,211.00</b>	<b>\$0.00</b>	<b>\$2,337.00</b>	<b>6%</b>	
<b>Expenses</b>							
50505 Admin Fee from General Government	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	0%	
50610 Miscellaneous Operating Cost	\$2,111.00	\$2,111.00	\$2,111.00	\$0.00	\$2,237.00	6%	Society operational request was \$2,875 reduced due to max. req.
<b>Operating Expenses</b>	<b>\$2,211.00</b>	<b>\$2,211.00</b>	<b>\$2,211.00</b>	<b>\$0.00</b>	<b>\$2,337.00</b>	<b>6%</b>	
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Transfer Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>	<b>\$2,211.00</b>	<b>\$2,211.00</b>	<b>\$2,211.00</b>	<b>\$0.00</b>	<b>\$2,337.00</b>	<b>6%</b>	
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>		

<b>Squamish-Lillooet Regional District 2026-2030 Budget</b>	<b>2025 Prior Year Budget</b>	<b>2025 Forecast to Dec 31</b>	<b>2025 Budget vs Forecast</b>	<b>2026 Annual Budget</b>	<b>2027 Draft Budget</b>	<b>2028 Draft Budget</b>	<b>2029 Draft Budget</b>	<b>2030 Draft Budget</b>
<b>Exhibit 2600 - Area A Cemetery</b>								
<b>Revenues</b>								
40000 Requisition	\$2,211.00	\$2,211.00	\$0.00	\$2,337.00	\$2,337.00	\$2,337.00	\$2,337.00	\$2,337.00
<b>Requisitions</b>	<b>\$2,211.00</b>	<b>\$2,211.00</b>	<b>\$0.00</b>	<b>\$2,337.00</b>	<b>\$2,337.00</b>	<b>\$2,337.00</b>	<b>\$2,337.00</b>	<b>\$2,337.00</b>
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fees &amp; Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000 Surplus Deficit -Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>	<b>\$2,211.00</b>	<b>\$2,211.00</b>	<b>\$0.00</b>	<b>\$2,337.00</b>	<b>\$2,337.00</b>	<b>\$2,337.00</b>	<b>\$2,337.00</b>	<b>\$2,337.00</b>
<b>Expenses</b>								
50505 Admin Fee from General Government	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
50610 Miscellaneous Operating Cost	\$2,111.00	\$2,111.00	\$0.00	\$2,237.00	\$2,237.00	\$2,237.00	\$2,237.00	\$2,237.00
<b>Operating Expenses</b>	<b>\$2,211.00</b>	<b>\$2,211.00</b>	<b>\$0.00</b>	<b>\$2,337.00</b>	<b>\$2,337.00</b>	<b>\$2,337.00</b>	<b>\$2,337.00</b>	<b>\$2,337.00</b>
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$2,211.00</b>	<b>\$2,211.00</b>	<b>\$0.00</b>	<b>\$2,337.00</b>	<b>\$2,337.00</b>	<b>\$2,337.00</b>	<b>\$2,337.00</b>	<b>\$2,337.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Reserves</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Squamish-Lillooet Regional District 2026 - 2030 Financial Plan	2025 Prior Year Budget	2026 Annual Budget	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029	Preliminary Budget 2030
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**Area C-Vill Pemberton Cemetery Function                      2601**

40000 2601 Requisition	3,750	3,850	250	250	250	250
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**REQUISITION                      Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

**ASSESSMENTS**

VILLAGE OF PEMBERTON	232,977,130	1,971	1,995	130	130	130	130
ELECTORAL AREA C	216,715,281	1,779	1,855	120	120	120	120

<b>Requisition maximums (greater of)</b>	<b>TOTAL</b>	<b>449,692,411</b>	<b>3,750</b>	<b>3,850</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>
Dollar Maximum	\$ 5,000							
Tax Rate (per \$1,000)	<b>0.003567</b>	\$ 12,247						
	Est. Residential Tax rate /1,000	0.0009	0.0009	0.0001	0.0001	0.0001	0.0001	

SE Bylaw	SLP 22 Jan 87 / bylaw 1559	<b>\$1Mil Home est. \$ 0.88</b>	<b>\$ 0.86</b>	<b>\$ 0.06</b>	<b>\$ 0.06</b>	<b>\$ 0.06</b>	<b>\$ 0.06</b>
Debt Issue #	none	<b>increase</b>	<b>-</b>	<b>0.02</b>			
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**

As requested from Cemetery Society

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2601 - Area C / Village of Pemberton Cemetery</b>							
<b>Revenues</b>							
40000 Requisition	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00	\$3,850.00	3%	
<b>Requisitions</b>	<b>\$3,750.00</b>	<b>\$3,750.00</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	<b>\$3,850.00</b>	<b>3%</b>	
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Fees &amp; Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000 Surplus Deficit -Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Surplus Deficit Prior Year</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Revenues</b>	<b>\$3,750.00</b>	<b>\$3,750.00</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	<b>\$3,850.00</b>	<b>3%</b>	
<b>Expenses</b>							
50505 Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50610 Miscellaneous Operating Cost	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,600.00	3%	Request from Society for operations
<b>Operating Expenses</b>	<b>\$3,750.00</b>	<b>\$3,750.00</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	<b>\$3,850.00</b>	<b>3%</b>	
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Transfer Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>	<b>\$3,750.00</b>	<b>\$3,750.00</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	<b>\$3,850.00</b>	<b>3%</b>	
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>		

<b>Squamish-Lillooet Regional District 2026-2030 Budget</b>	<b>2025 Prior Year Budget</b>	<b>2025 Forecast to Dec 31</b>	<b>2025 Budget vs Forecast</b>	<b>2026 Annual Budget</b>	<b>2027 Draft Budget</b>	<b>2028 Draft Budget</b>	<b>2029 Draft Budget</b>	<b>2030 Draft Budget</b>
<b>Exhibit 2601 - Area C / Village of Pemberton Cemetery</b>								
<b>Revenues</b>								
40000 Requisition	\$3,750.00	\$3,750.00	\$0.00	\$3,850.00	\$250.00	\$250.00	\$250.00	\$250.00
<b>Requisitions</b>	<b>\$3,750.00</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	<b>\$3,850.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fees &amp; Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000 Surplus Deficit -Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>	<b>\$3,750.00</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	<b>\$3,850.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>
<b>Expenses</b>								
50505 Admin Fee from General Government	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50610 Miscellaneous Operating Cost	\$3,500.00	\$3,500.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Operating Expenses</b>	<b>\$3,750.00</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	<b>\$3,850.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$3,750.00</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	<b>\$3,850.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Reserves</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**Devine Water**

**2700**

40010 2700 Parcel Tax

28,484      32,760      37,574      38,641      39,740      40,874

**REQUISITION**

Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

**ASSESSMENTS**

DEVINE WATER SYSTEM      2,241,970  
 PARCEL TAX      -

Folios

34

28,484      32,760      37,574      38,641      39,740      40,874

Requisition maximums	
Dollar Maximum	\$ -
Tax Rate (per \$1,000)	none

*Est Cost per Parcel	\$ 881.75	\$ 1,014.11	\$ 1,163.14	\$ 1,196.17	\$ 1,230.19	\$ 1,265.29
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\*Includes Provincial fee of 5.25%

change /parcel \$ 132.37

SE Bylaw	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 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2700 - Devine Water</b>										
<b>Revenues</b>										
<b>Requisitions</b>										
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40010	Parcel Tax			\$28,484.00	\$28,484.00	\$28,484.00	\$0.00	\$32,760.00	15%	
<b>Parcel Tax</b>				<b>\$28,484.00</b>	<b>\$28,484.00</b>	<b>\$28,484.00</b>	<b>\$0.00</b>	<b>\$32,760.00</b>	<b>15%</b>	
40200	Water User Rates			\$3,500.00	\$3,445.43	\$3,573.47	(\$73.47)	\$3,645.00	2%	
<b>Water &amp; Sewer Rates</b>				<b>\$3,500.00</b>	<b>\$3,445.43</b>	<b>\$3,573.47</b>	<b>(\$73.47)</b>	<b>\$3,645.00</b>	<b>2%</b>	
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220	Interest Earned on Investments			\$1,100.00	\$643.04	\$1,044.07	\$55.93	\$1,050.00	1%	
<b>Fees &amp; Other Revenues</b>				<b>\$1,100.00</b>	<b>\$643.04</b>	<b>\$1,044.07</b>	<b>\$55.93</b>	<b>\$1,050.00</b>	<b>1%</b>	
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000	Surplus Deficit -Available			\$35.00	\$62.13	\$62.13	(\$27.13)	(\$223.00)	-459%	
<b>Surplus Deficit Prior Year</b>				<b>\$35.00</b>	<b>\$62.13</b>	<b>\$62.13</b>	<b>(\$27.13)</b>	<b>(\$223.00)</b>	<b>-459%</b>	
43000	Transfers from Other Service	CC1000	General Government Services	\$3,295.00	\$0.00	\$3,295.00	\$0.00	\$4,000.00	21%	Area C Amenity for operational support-NEW
43000	Transfers from Other Service	CC1000	General Government Services	\$5,673.00	\$5,673.00	\$5,673.00	\$0.00	\$9,500.00	67%	CWF for assets 2025; 99996 curb stop
43000	Transfers from Other Service	CC1000	General Government Services	\$4,428.00	\$4,428.00	\$4,428.00	\$0.00	\$0.00	-100%	replacements and roof improvements-NEW
43000	Transfers from Other Service	CC1000	General Government Services	\$81,000.00	\$4,715.82	\$49,188.79	\$31,811.21	\$31,811.00	-35%	CWF -Solar power reservoir monitoring; BR Sep
<b>Transfer Revenue</b>				<b>\$94,396.00</b>	<b>\$14,816.82</b>	<b>\$62,584.79</b>	<b>\$31,811.21</b>	<b>\$45,311.00</b>	<b>-28%</b>	2024
<b>Total Revenues</b>				<b>\$127,515.00</b>	<b>\$47,451.42</b>	<b>\$95,748.46</b>	<b>\$31,766.54</b>	<b>\$82,543.00</b>	<b>-14%</b>	
<b>Expenses</b>										
50180	Travel			\$0.00	\$46.80	\$46.80	(\$46.80)	\$100.00	114%	
50220	Courier			\$50.00	\$1,160.27	\$1,572.80	(\$1,522.80)	\$500.00	-68%	
50400	Hardware			\$0.00	\$0.00	\$1,222.67	(\$1,222.67)	\$0.00	-100%	laptop
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	\$0.00	0%	
50580	Contracted Services			\$8,750.00	\$4,776.55	\$7,993.78	\$756.22	\$8,750.00	9%	
50590	Depreciation/Amortization			\$7,500.00	\$0.00	\$10,000.00	(\$2,500.00)	\$12,500.00	25%	
50600	Insurance			\$2,307.00	\$2,306.39	\$2,306.39	\$0.61	\$2,485.00	8%	
50605	Licenses & Permits			\$325.00	\$228.99	\$248.99	\$76.01	\$297.00	19%	
50650	Operating Supplies - Other			\$2,500.00	\$495.49	\$2,356.39	\$143.61	\$2,500.00	6%	
50670	Service / Site Maintenance			\$6,782.00	\$115.50	\$2,606.39	\$4,175.61	\$7,900.00	203%	Includes repairs, inspections and maintenance
50690	Utilities - Hydro			\$1,450.00	\$513.92	\$1,188.97	\$261.03	\$1,450.00	22%	
53200	Time Allocation from Other Services	CC2700	Devine Water SA	\$10,000.00	\$8,445.13	\$11,683.75	(\$1,683.75)	\$13,000.00	11%	UES Staff time spent on service
<b>Operating Expenses</b>				<b>\$39,914.00</b>	<b>\$18,339.04</b>	<b>\$41,476.93</b>	<b>(\$1,562.93)</b>	<b>\$49,732.00</b>	<b>20%</b>	
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	Roof improvements- control building CWF New
99996	Fixed Asset Increase			\$5,673.00	\$0.00	\$0.00	\$5,673.00	\$7,500.00	0%	curbstop replacements CWF New
99996	Fixed Asset Increase			\$4,428.00	\$11,305.47	\$11,305.47	(\$6,877.47)	\$0.00	-100%	Solar power reservoir monitoring, CWF
99996	Fixed Asset Increase			\$55,000.00	\$4,715.82	\$49,188.79	\$5,811.21	\$5,811.00	-88%	Pump Control Panel, CWF
99996	Fixed Asset Increase			\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	0%	Water meter, CWF
<b>Capital Expenditures</b>				<b>\$91,101.00</b>	<b>\$16,021.29</b>	<b>\$60,494.26</b>	<b>\$30,606.74</b>	<b>\$41,311.00</b>	<b>-32%</b>	
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2700 - Devine Water</b>							
53000 Transfer to Reserve	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	0%	Transfer to capital reserve
<b>Transfer Expenses</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0%</b>	
50590 Depreciation/Amortization	(\$7,500.00)	\$0.00	(\$10,000.00)	\$2,500.00	(\$12,500.00)	25%	
<b>Non-Taxable Expenses (Depreciation)</b>	<b>(\$7,500.00)</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$2,500.00</b>	<b>(\$12,500.00)</b>	<b>25%</b>	
<b>Total Expenses</b>	<b>\$127,515.00</b>	<b>\$38,360.33</b>	<b>\$95,971.19</b>	<b>\$31,543.81</b>	<b>\$82,543.00</b>	<b>-14%</b>	
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$9,091.09</b>	<b>(\$222.73)</b>	<b>\$222.73</b>	<b>\$0.00</b>		
30000 Reserve - Capital Works and Equipment		\$33,904.68	\$33,904.68		\$37,904.68		
30999 Operational Surplus reserve		\$2,423.00	\$2,423.00		\$2,423.00		
<b>Reserves</b>		<b>\$36,327.68</b>	<b>\$36,327.68</b>		<b>\$40,327.68</b>		

Squamish-Lillooet Regional District 2026-2030 Budget			2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 2700 - Devine Water</b>										
<b>Revenues</b>										
<b>Requisitions</b>										
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40010	Parcel Tax		\$28,484.00	\$28,484.00	\$0.00	\$32,760.00	\$37,574.00	\$38,641.00	\$39,740.00	\$40,874.00
<b>Parcel Tax</b>			<b>\$28,484.00</b>	<b>\$28,484.00</b>	<b>\$0.00</b>	<b>\$32,760.00</b>	<b>\$37,574.00</b>	<b>\$38,641.00</b>	<b>\$39,740.00</b>	<b>\$40,874.00</b>
40200	Water User Rates		\$3,500.00	\$3,573.47	(\$73.47)	\$3,645.00	\$3,718.00	\$3,792.00	\$3,868.00	\$3,945.00
<b>Water &amp; Sewer Rates</b>			<b>\$3,500.00</b>	<b>\$3,573.47</b>	<b>(\$73.47)</b>	<b>\$3,645.00</b>	<b>\$3,718.00</b>	<b>\$3,792.00</b>	<b>\$3,868.00</b>	<b>\$3,945.00</b>
<b>Water &amp; Sewer Connection Fees</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220	Interest Earned on Investments		\$1,100.00	\$1,044.07	\$55.93	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00
<b>Fees &amp; Other Revenues</b>			<b>\$1,100.00</b>	<b>\$1,044.07</b>	<b>\$55.93</b>	<b>\$1,050.00</b>	<b>\$1,050.00</b>	<b>\$1,050.00</b>	<b>\$1,050.00</b>	<b>\$1,050.00</b>
<b>Grants</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available		\$35.00	\$62.13	(\$27.13)	(\$223.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>			<b>\$35.00</b>	<b>\$62.13</b>	<b>(\$27.13)</b>	<b>(\$223.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
43000	Transfers from Other Service	CC1000 General Government Services	\$3,295.00	\$3,295.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000 General Government Services	\$5,673.00	\$5,673.00	\$0.00	\$9,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
43000	Transfers from Other Service	CC1000 General Government Services	\$4,428.00	\$4,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000 General Government Services	\$81,000.00	\$49,188.79	\$31,811.21	\$31,811.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Revenue</b>			<b>\$94,396.00</b>	<b>\$62,584.79</b>	<b>\$31,811.21</b>	<b>\$45,311.00</b>	<b>\$7,501.00</b>	<b>\$7,502.00</b>	<b>\$7,503.00</b>	<b>\$7,504.00</b>
<b>Total Revenues</b>			<b>\$127,515.00</b>	<b>\$95,748.46</b>	<b>\$31,766.54</b>	<b>\$82,543.00</b>	<b>\$49,843.00</b>	<b>\$50,985.00</b>	<b>\$52,161.00</b>	<b>\$53,373.00</b>
<b>Expenses</b>										
50180	Travel		\$0.00	\$46.80	(\$46.80)	\$100.00	\$103.00	\$106.00	\$109.00	\$112.00
50220	Courier		\$50.00	\$1,572.80	(\$1,522.80)	\$500.00	\$515.00	\$530.00	\$546.00	\$562.00
50400	Hardware		\$0.00	\$1,222.67	(\$1,222.67)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50505	Admin Fee from General Government		\$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	\$0.00	\$0.00	\$0.00	\$0.00
50580	Contracted Services		\$8,750.00	\$7,993.78	\$756.22	\$8,750.00	\$9,013.00	\$9,283.00	\$9,561.00	\$9,848.00
50590	Depreciation/Amortization		\$7,500.00	\$10,000.00	(\$2,500.00)	\$12,500.00	\$13,300.00	\$14,100.00	\$14,900.00	\$15,700.00
50600	Insurance		\$2,307.00	\$2,306.39	\$0.61	\$2,485.00	\$2,560.00	\$2,637.00	\$2,716.00	\$2,797.00
50605	Licenses & Permits		\$325.00	\$248.99	\$76.01	\$297.00	\$306.00	\$315.00	\$324.00	\$334.00
50650	Operating Supplies - Other		\$2,500.00	\$2,356.39	\$143.61	\$2,500.00	\$2,575.00	\$2,652.00	\$2,732.00	\$2,814.00
50670	Service / Site Maintenance		\$6,782.00	\$2,606.39	\$4,175.61	\$7,900.00	\$8,137.00	\$8,381.00	\$8,632.00	\$8,891.00
50690	Utilities - Hydro		\$1,450.00	\$1,188.97	\$261.03	\$1,450.00	\$1,494.00	\$1,539.00	\$1,585.00	\$1,633.00
53200	Time Allocation from Other Services	CC2700 Devine Water SA	\$10,000.00	\$11,683.75	(\$1,683.75)	\$13,000.00	\$13,390.00	\$13,792.00	\$14,206.00	\$14,632.00
<b>Operating Expenses</b>			<b>\$39,914.00</b>	<b>\$41,476.93</b>	<b>(\$1,562.93)</b>	<b>\$49,732.00</b>	<b>\$51,643.00</b>	<b>\$53,585.00</b>	<b>\$55,561.00</b>	<b>\$57,573.00</b>
99996	Fixed Asset Increase		\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase		\$5,673.00	\$0.00	\$5,673.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
99996	Fixed Asset Increase		\$4,428.00	\$11,305.47	(\$6,877.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase		\$55,000.00	\$49,188.79	\$5,811.21	\$5,811.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase		\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Expenditures</b>			<b>\$91,101.00</b>	<b>\$60,494.26</b>	<b>\$30,606.74</b>	<b>\$41,311.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
<b>Principal &amp; Interest</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53000	Transfer to Reserve		\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<b>Transfer Expenses</b>			<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>

<b>Squamish-Lillooet Regional District 2026-2030 Budget</b>	<b>2025 Prior Year Budget</b>	<b>2025 Forecast to Dec 31</b>	<b>2025 Budget vs Forecast</b>	<b>2026 Annual Budget</b>	<b>2027 Draft Budget</b>	<b>2028 Draft Budget</b>	<b>2029 Draft Budget</b>	<b>2030 Draft Budget</b>
<b>Exhibit 2700 - Devine Water</b>								
50590 Depreciation/Amortization	(\$7,500.00)	(\$10,000.00)	\$2,500.00	(\$12,500.00)	(\$13,300.00)	(\$14,100.00)	(\$14,900.00)	(\$15,700.00)
<b>Non-Taxable Expenses (Depreciation)</b>	<b>(\$7,500.00)</b>	<b>(\$10,000.00)</b>	<b>\$2,500.00</b>	<b>(\$12,500.00)</b>	<b>(\$13,300.00)</b>	<b>(\$14,100.00)</b>	<b>(\$14,900.00)</b>	<b>(\$15,700.00)</b>
<b>Total Expenses</b>	<b>\$127,515.00</b>	<b>\$95,971.19</b>	<b>\$31,543.81</b>	<b>\$82,543.00</b>	<b>\$49,843.00</b>	<b>\$50,985.00</b>	<b>\$52,161.00</b>	<b>\$53,373.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>(\$222.73)</b>	<b>\$222.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30000 Reserve - Capital Works and Equipment		\$33,904.68		\$37,904.68	\$41,904.68	\$45,904.68	\$49,904.68	\$53,904.68
30999 Operational Surplus reserve		\$2,423.00		\$2,423.00	\$2,423.00	\$2,423.00	\$2,423.00	\$2,423.00
<b>Reserves</b>		<b>\$36,327.68</b>		<b>\$40,327.68</b>	<b>\$44,327.68</b>	<b>\$48,327.68</b>	<b>\$52,327.68</b>	<b>\$56,327.68</b>

Squamish-Lillooet Regional District 2026 - 2030 Financial Plan	2025 Prior Year Budget	2026 Annual Budget	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029	Preliminary Budget 2030
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**Furry Creek Water 2701**

40000 2701 Requisition	195,534	195,534	206,519	217,240	217,532	223,311
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**REQUISITION**                      **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

**ASSESSMENTS**

FURRY CREEK WATER	33,228,826	195,534	195,534	206,519	217,240	217,532	223,311
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<b>TOTAL</b>	<b>33,228,826</b>	<b>195,534</b>	<b>195,534</b>	<b>206,519</b>	<b>217,240</b>	<b>217,532</b>	<b>223,311</b>
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<b>Requisition maximums</b>	
Dollar Maximum	\$ 351,563
Tax Rate (per \$1,000)	

Est. Residential Tax rate /1,000	0.5611	0.5884	0.6215	0.6538	0.6546	0.6720
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SE Bylaw	Bylaw 531/1620/1842
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

<b>\$1Mil Home est.</b>	<b>\$ 561.14</b>	<b>\$ 588.45</b>	<b>\$ 621.51</b>	<b>\$ 653.77</b>	<b>\$ 654.65</b>	<b>\$ 672.04</b>
<i>increase</i>		<b>27.30</b>				

**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 2025 Q3 Results, 2025 Forecast & 2026 Budget		2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes		
<b>Exhibit 2701 - Furry Creek Water</b>										
<b>Revenues</b>										
40000	Requisition	\$195,534.00	\$195,534.00	\$195,534.00	\$0.00	\$195,534.00	0%			
<b>Requisitions</b>		<b>\$195,534.00</b>	<b>\$195,534.00</b>	<b>\$195,534.00</b>	<b>\$0.00</b>	<b>\$195,534.00</b>	<b>0%</b>			
<b>Parcel Tax</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>			
<b>Water &amp; Sewer Rates</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>			
<b>Water &amp; Sewer Connection Fees</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>			
<b>GILT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>			
40220	Interest Earned on Investments	\$20,000.00	\$10,028.34	\$16,282.60	\$3,717.40	\$15,000.00	-8%			
<b>Fees &amp; Other Revenues</b>		<b>\$20,000.00</b>	<b>\$10,028.34</b>	<b>\$16,282.60</b>	<b>\$3,717.40</b>	<b>\$15,000.00</b>	<b>-8%</b>			
<b>Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>			
<b>Sales of Capital Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>			
<b>Proceeds from Borrowing</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>			
42000	Surplus Deficit -Available	\$138,056.00	\$132,553.25	\$132,553.25	\$5,502.75	\$68,514.00	-48%			
<b>Surplus Deficit Prior Year</b>		<b>\$138,056.00</b>	<b>\$132,553.25</b>	<b>\$132,553.25</b>	<b>\$5,502.75</b>	<b>\$68,514.00</b>	<b>-48%</b>			
44000	Transfer from Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$17,335.00	0%	From capital reserve for partial offset 99996		
<b>Transfer Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,335.00</b>	<b>0%</b>			
<b>Total Revenues</b>		<b>\$353,590.00</b>	<b>\$338,115.59</b>	<b>\$344,369.85</b>	<b>\$9,220.15</b>	<b>\$296,383.00</b>	<b>-14%</b>			
<b>Expenses</b>										
50180	Travel	\$150.00	\$194.70	\$244.70	(\$94.70)	\$250.00	2%			
50195	Meeting Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0%			
50220	Courier	\$110.00	\$0.00	\$0.00	\$110.00	\$110.00	0%			
50320	Security	\$1,380.00	\$4,264.00	\$3,889.00	(\$2,509.00)	\$1,500.00	-61%	\$2,600 2025 is security upgrade		
50400	Hardware	\$0.00	\$0.00	\$1,222.68	(\$1,222.68)	\$0.00	-100%	laptop		
50410	Software	\$3,400.00	\$3,650.00	\$4,000.00	(\$600.00)	\$4,200.00	5%			
50505	Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%			
50540	Consulting - Engineering	\$30,500.00	\$13,351.18	\$22,401.08	\$8,098.92	\$30,500.00	36%	Ground water & well monitoring		
50580	Contracted Services	\$52,000.00	\$22,603.00	\$38,748.00	\$13,252.00	\$52,000.00	34%			
50590	Depreciation/Amortization	\$33,000.00	\$0.00	\$32,500.00	\$500.00	\$38,000.00	17%			
50600	Insurance	\$5,100.00	\$5,099.36	\$5,099.36	\$0.64	\$5,478.00	7%			
50605	Licenses & Permits	\$1,250.00	\$633.71	\$1,221.21	\$28.79	\$1,340.00	10%			
50640	Operating Supplies - Chemicals	\$2,500.00	(\$10.00)	\$1,212.24	\$1,287.76	\$2,500.00	106%			
50650	Operating Supplies - Other	\$5,300.00	\$1,654.55	\$2,037.91	\$3,262.09	\$5,300.00	160%			
50670	Service / Site Maintenance	\$43,000.00	\$16,875.47	\$22,891.26	\$20,108.74	\$42,500.00	86%	Service maintenance & repairs		
50690	Utilities - Hydro	\$10,000.00	\$8,972.81	\$13,402.56	(\$3,402.56)	\$14,246.00	6%			
50700	Utilities - Telephone	\$1,150.00	\$690.72	\$1,036.74	\$113.26	\$1,100.00	6%			
50900	Special Projects	TBD	\$0.00	\$0.00	\$0.00	\$23,000.00	0%	Bench testing for soft water report		
51011	Non-Capitalized Equipment	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0%	Carry forward		
53200	Time Allocation from Other Services	CC2701	Furry Creek Water LSA	\$23,000.00	\$14,099.43	\$18,396.69	\$4,603.31	\$23,000.00	25%	Staff time on service
<b>Operating Expenses</b>		<b>\$219,090.00</b>	<b>\$92,328.93</b>	<b>\$168,553.43</b>	<b>\$50,536.57</b>	<b>\$252,774.00</b>	<b>50%</b>			
99996	Fixed Asset Increase	\$47,500.00	\$4,173.00	\$19,802.25	\$27,697.75	\$57,109.00	188%	Capital replacements		
<b>Capital Expenditures</b>		<b>\$47,500.00</b>	<b>\$4,173.00</b>	<b>\$19,802.25</b>	<b>\$27,697.75</b>	<b>\$57,109.00</b>	<b>188%</b>			
<b>Principal &amp; Interest</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>			
53000	Transfer to Reserve	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$24,500.00	-76%	Transfer to Capital reserve		
53000	Transfer to Reserve	SP94	Surplus Reserve	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	-100%	Transfer to Surplus reserve
<b>Transfer Expenses</b>		<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$24,500.00</b>	<b>-80%</b>			

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2701 - Furry Creek Water</b>							
50590 Depreciation/Amortization	(\$33,000.00)	\$0.00	(\$32,500.00)	(\$500.00)	(\$38,000.00)	17%	
<b>Non-Taxable Expenses (Depreciation)</b>	(\$33,000.00)	\$0.00	(\$32,500.00)	(\$500.00)	(\$38,000.00)	17%	
<b>Total Expenses</b>	\$353,590.00	\$216,501.93	\$275,855.68	\$77,734.32	\$296,383.00	7%	
<b>Surplus/ (Deficit)</b>	\$0.00	\$121,613.66	\$68,514.17	(\$68,514.17)	\$0.00		
30000 Reserve - Capital Works and Equipment		\$523,758.56	\$523,758.56		\$530,923.56		
30999 Operational Surplus reserve		\$42,781.00	\$42,781.00		\$42,781.00		2 months of operations estimate = \$36K
<b>Reserves</b>		\$566,539.56	\$566,539.56		\$573,704.56		



<b>Squamish-Lillooet Regional District 2026-2030 Budget</b>	<b>2025 Prior Year Budget</b>	<b>2025 Forecast to Dec 31</b>	<b>2025 Budget vs Forecast</b>	<b>2026 Annual Budget</b>	<b>2027 Draft Budget</b>	<b>2028 Draft Budget</b>	<b>2029 Draft Budget</b>	<b>2030 Draft Budget</b>
<b>Exhibit 2701 - Furry Creek Water</b>								
<b>Transfer Expenses</b>	\$120,000.00	\$120,000.00	\$0.00	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00
50590 Depreciation/Amortization	(\$33,000.00)	(\$32,500.00)	(\$500.00)	(\$38,000.00)	(\$38,000.00)	(\$38,000.00)	(\$38,000.00)	(\$38,000.00)
<b>Non-Taxable Expenses (Depreciation)</b>	<b>(\$33,000.00)</b>	<b>(\$32,500.00)</b>	<b>(\$500.00)</b>	<b>(\$38,000.00)</b>	<b>(\$38,000.00)</b>	<b>(\$38,000.00)</b>	<b>(\$38,000.00)</b>	<b>(\$38,000.00)</b>
<b>Total Expenses</b>	<b>\$353,590.00</b>	<b>\$275,855.68</b>	<b>\$77,734.32</b>	<b>\$296,383.00</b>	<b>\$222,019.00</b>	<b>\$233,240.00</b>	<b>\$234,032.00</b>	<b>\$240,311.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$68,514.17</b>	<b>(\$68,514.17)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30000 Reserve - Capital Works and Equipment		\$523,758.56		\$530,923.56	\$555,423.56	\$579,923.56	\$604,423.56	\$628,923.56
30999 Operational Surplus reserve		\$42,781.00		\$42,781.00	\$42,781.00	\$42,781.00	\$42,781.00	\$42,781.00
<b>Reserves</b>		<b>\$566,539.56</b>		<b>\$573,704.56</b>	<b>\$598,204.56</b>	<b>\$622,704.56</b>	<b>\$647,204.56</b>	<b>\$671,704.56</b>

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**Pemberton North Water**

**2702**

40010 2702 Parcel Tax

106,871      106,871      106,871      106,871      106,871      106,871

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

PEMBERTON NORTH WATER  
PARCEL TAX

**ASSESSMENTS**

16,198,036

**Folios**      **117**      106,871      106,871      106,871      106,871      106,871

<b>Requisition maximums (greater of)</b>	
Dollar Maximum	\$ 73,000
Tax Rate (per \$1,000)	3.0000 \$ 483,004

**\*Est Cost per Parcel**      **\$ 961.38**      **\$ 961.38**      **\$ 961.38**      **\$ 961.38**      **\$ 961.38**      **\$ 961.38**

\*Includes Provincial fee of 5.25%

SE Bylaw	Bylaw 420/497/729
Debt Issue #	none
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 2025 Q3 Results, 2025 Forecast & 2026 Budget		2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2702 - Pemberton North Water</b>								
<b>Revenues</b>								
<b>Requisitions</b>								
		\$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%	
<b>Parcel Tax</b>		<b>\$106,871.00</b>	<b>\$106,871.00</b>	<b>\$106,871.00</b>	<b>\$0.00</b>	<b>\$106,871.00</b>	<b>0%</b>	
40200	Water User Rates	\$121,000.00	\$120,156.09	\$120,731.79	\$268.21	\$120,732.00	0%	
<b>Water &amp; Sewer Rates</b>		<b>\$121,000.00</b>	<b>\$120,156.09</b>	<b>\$120,731.79</b>	<b>\$268.21</b>	<b>\$120,732.00</b>	<b>0%</b>	
40210	Connection Fees	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0%	
<b>Water &amp; Sewer Connection Fees</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>0%</b>	
<b>GILT</b>								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220	Interest Earned on Investments	\$15,500.00	\$7,860.72	\$12,763.13	\$2,736.87	\$10,850.00	-15%	
<b>Fees &amp; Other Revenues</b>		<b>\$15,500.00</b>	<b>\$7,860.72</b>	<b>\$12,763.13</b>	<b>\$2,736.87</b>	<b>\$10,850.00</b>	<b>-15%</b>	
40960	Conditional Grants - Provincial	\$0.00	\$0.00	\$0.00	\$0.00	\$343,815.00	0%	Meter pilot project funding
<b>Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$343,815.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Proceeds from Borrowing</b>								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000	Surplus Deficit -Available	\$121,184.00	\$161,183.62	\$161,183.62	(\$39,999.62)	\$186,157.00	15%	
<b>Surplus Deficit Prior Year</b>		<b>\$121,184.00</b>	<b>\$161,183.62</b>	<b>\$161,183.62</b>	<b>(\$39,999.62)</b>	<b>\$186,157.00</b>	<b>15%</b>	
43000	Transfers from Other Service	\$136,175.00	\$112,825.00	\$112,825.00	\$23,350.00	\$23,350.00	-79%	Transfer from CWF
44000	Transfer from Reserve	\$129,600.00	\$0.00	\$0.00	\$129,600.00	\$59,540.00	0%	Transfer from Capital Reserve for main upgrade
<b>Transfer Revenue</b>		<b>\$265,775.00</b>	<b>\$112,825.00</b>	<b>\$112,825.00</b>	<b>\$152,950.00</b>	<b>\$82,890.00</b>	<b>-27%</b>	
<b>Total Revenues</b>		<b>\$633,330.00</b>	<b>\$508,896.43</b>	<b>\$514,374.54</b>	<b>\$118,955.46</b>	<b>\$854,315.00</b>	<b>66%</b>	
<b>Expenses</b>								
50180	Travel	\$0.00	\$46.80	\$46.80	(\$46.80)	\$100.00	114%	
50195	Meeting Costs	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	0%	
50220	Courier	\$250.00	\$0.00	\$47.44	\$202.56	\$250.00	427%	
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	\$1,354.98	\$145.02	\$1,500.00	11%	
50540	Consulting - Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
50585	Water / Sewer Connections	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0%	Placeholder for any connections
50590	Depreciation/Amortization	\$65,000.00	\$0.00	\$58,000.00	\$7,000.00	\$70,000.00	21%	
50600	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	
50605	Licenses & Permits	\$500.00	\$212.70	\$312.70	\$187.30	\$500.00	60%	
50610	Miscellaneous Operating Cost	\$190,000.00	\$41,092.26	\$126,092.26	\$63,907.74	\$190,000.00	51%	
50630	Operating Supplies - Parts	\$1,000.00	\$62.66	\$624.47	\$375.53	\$1,000.00	60%	
50640	Operating Supplies - Chemicals	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	0%	
50670	Service / Site Maintenance	\$12,000.00	\$7,240.00	\$13,979.18	(\$1,979.18)	\$14,500.00	4%	
53200	Time Allocation from Other Services	\$28,105.00	\$14,469.12	\$18,160.89	\$9,944.11	\$35,000.00	93%	Staff time on service
53200	Time Allocation from Other Services	\$0.00	\$7,450.76	\$13,128.61	(\$13,128.61)	\$0.00	-100%	
53200	Time Allocation from Other Services	\$0.00	\$1,394.85	\$1,394.85	(\$1,394.85)	\$0.00	-100%	
<b>Operating Expenses</b>		<b>\$302,155.00</b>	<b>\$72,219.15</b>	<b>\$233,392.18</b>	<b>\$68,762.82</b>	<b>\$317,150.00</b>	<b>36%</b>	
99996	Fixed Asset Increase	\$0.00	\$0.00	\$0.00	\$0.00	\$343,815.00	0%	Meter Pilot Project -grant funded
99996	Fixed Asset Increase	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	0%	Water meter Kia Court
99996	Fixed Asset Increase	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0%	Curb stops
99996	Fixed Asset Increase	\$13,440.00	\$9,785.00	\$9,785.00	\$3,655.00	\$0.00	-100%	2 150mm water meters
99996	Fixed Asset Increase	\$322,735.00	\$103,040.00	\$103,040.00	\$219,695.00	\$219,695.00	113%	Water main upgrade; CWF & Capital reserve
99996	Fixed Asset Increase	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	-100%	Educator Pump for water meter chambers

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2702 - Pemberton North Water</b>							
<b>Capital Expenditures</b>	\$376,175.00	\$112,825.00	\$132,825.00	\$243,350.00	\$573,510.00	332%	
<b>Principal &amp; Interest</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53000 Transfer to Reserve	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$33,655.00	68%	Transfer to Capital reserve
<b>Transfer Expenses</b>	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$33,655.00	68%	
50590 Depreciation/Amortization	(\$65,000.00)	\$0.00	(\$58,000.00)	(\$7,000.00)	(\$70,000.00)	21%	
<b>Non-Taxable Expenses (Depreciation)</b>	(\$65,000.00)	\$0.00	(\$58,000.00)	(\$7,000.00)	(\$70,000.00)	21%	
<b>Total Expenses</b>	\$633,330.00	\$205,044.15	\$328,217.18	\$305,112.82	\$854,315.00	160%	
<b>Surplus/ (Deficit)</b>	\$0.00	\$303,852.28	\$186,157.36	(\$186,157.36)	\$0.00		
30000 Reserve - Capital Works and Equipment		\$291,173.91	\$291,173.91		\$265,288.91		
30999 Operational Surplus reserve		\$152,908.35	\$152,908.35		\$152,908.35		
<b>Reserves</b>		\$444,082.26	\$444,082.26		\$418,197.26		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 2702 - Pemberton North Water</b>											
<b>Revenues</b>											
<b>Requisitions</b>											
				\$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	\$0.00	\$106,871.00	\$106,871.00	\$106,871.00	\$106,871.00	\$106,871.00
<b>Parcel Tax</b>				<b>\$106,871.00</b>	<b>\$106,871.00</b>	<b>\$0.00</b>	<b>\$106,871.00</b>	<b>\$106,871.00</b>	<b>\$106,871.00</b>	<b>\$106,871.00</b>	<b>\$106,871.00</b>
40200	Water User Rates			\$121,000.00	\$120,731.79	\$268.21	\$120,732.00	\$123,147.00	\$125,610.00	\$128,122.00	\$130,684.00
<b>Water &amp; Sewer Rates</b>				<b>\$121,000.00</b>	<b>\$120,731.79</b>	<b>\$268.21</b>	<b>\$120,732.00</b>	<b>\$123,147.00</b>	<b>\$125,610.00</b>	<b>\$128,122.00</b>	<b>\$130,684.00</b>
40210	Connection Fees			\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
<b>Water &amp; Sewer Connection Fees</b>				<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>GILT</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40220	Interest Earned on Investments			\$15,500.00	\$12,763.13	\$2,736.87	\$10,850.00	\$10,800.00	\$10,700.00	\$10,450.00	\$10,100.00
<b>Fees &amp; Other Revenues</b>				<b>\$15,500.00</b>	<b>\$12,763.13</b>	<b>\$2,736.87</b>	<b>\$10,850.00</b>	<b>\$10,800.00</b>	<b>\$10,700.00</b>	<b>\$10,450.00</b>	<b>\$10,100.00</b>
40960	Conditional Grants - Provincial			\$0.00	\$0.00	\$0.00	\$343,815.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$343,815.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Proceeds from Borrowing</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42000	Surplus Deficit -Available			\$121,184.00	\$161,183.62	(\$39,999.62)	\$186,157.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>\$121,184.00</b>	<b>\$161,183.62</b>	<b>(\$39,999.62)</b>	<b>\$186,157.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
43000	Transfers from Other Service	CC1000	General Government Services	\$136,175.00	\$112,825.00	\$23,350.00	\$23,350.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve			\$129,600.00	\$0.00	\$129,600.00	\$59,540.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$19,055.00	\$23,881.00	\$29,024.00	\$34,438.00
<b>Transfer Revenue</b>				<b>\$265,775.00</b>	<b>\$112,825.00</b>	<b>\$152,950.00</b>	<b>\$82,890.00</b>	<b>\$19,055.00</b>	<b>\$23,881.00</b>	<b>\$29,024.00</b>	<b>\$34,438.00</b>
<b>Total Revenues</b>				<b>\$633,330.00</b>	<b>\$514,374.54</b>	<b>\$118,955.46</b>	<b>\$854,315.00</b>	<b>\$262,873.00</b>	<b>\$270,062.00</b>	<b>\$277,467.00</b>	<b>\$285,093.00</b>
<b>Expenses</b>											
50180	Travel			\$0.00	\$46.80	(\$46.80)	\$100.00	\$103.00	\$106.00	\$109.00	\$112.00
50195	Meeting Costs			\$250.00	\$0.00	\$250.00	\$250.00	\$258.00	\$266.00	\$274.00	\$282.00
50220	Courier			\$250.00	\$47.44	\$202.56	\$250.00	\$258.00	\$266.00	\$274.00	\$282.00
50505	Admin Fee from General Government			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50520	Consulting - Legal			\$1,500.00	\$1,354.98	\$145.02	\$1,500.00	\$0.00	\$1.00	\$2.00	\$3.00
50540	Consulting - Engineering			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50585	Water / Sewer Connections			\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
50590	Depreciation/Amortization			\$65,000.00	\$58,000.00	\$7,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
50600	Insurance			\$0.00	\$0.00	\$0.00	\$500.00	\$515.00	\$530.00	\$546.00	\$562.00
50605	Licenses & Permits			\$500.00	\$312.70	\$187.30	\$500.00	\$515.00	\$530.00	\$546.00	\$562.00
50610	Miscellaneous Operating Cost			\$190,000.00	\$126,092.26	\$63,907.74	\$190,000.00	\$195,700.00	\$201,571.00	\$207,618.00	\$213,847.00
50630	Operating Supplies - Parts			\$1,000.00	\$624.47	\$375.53	\$1,000.00	\$1,030.00	\$1,061.00	\$1,093.00	\$1,126.00
50640	Operating Supplies - Chemicals			\$300.00	\$0.00	\$300.00	\$300.00	\$309.00	\$318.00	\$328.00	\$338.00
50670	Service / Site Maintenance			\$12,000.00	\$13,979.18	(\$1,979.18)	\$14,500.00	\$14,935.00	\$15,383.00	\$15,844.00	\$16,319.00
53200	Time Allocation from Other Services	CC2702	Pemberton North Water LSA	\$28,105.00	\$18,160.89	\$9,944.11	\$35,000.00	\$26,000.00	\$26,780.00	\$27,583.00	\$28,410.00
53200	Time Allocation from Other Services	SP322	Pemberton North Water Meter	\$0.00	\$13,128.61	(\$13,128.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	U18	Pemberton North Water Impro	\$0.00	\$1,394.85	(\$1,394.85)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Operating Expenses</b>				<b>\$302,155.00</b>	<b>\$233,392.18</b>	<b>\$68,762.82</b>	<b>\$317,150.00</b>	<b>\$312,873.00</b>	<b>\$320,062.00</b>	<b>\$327,467.00</b>	<b>\$335,093.00</b>
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$343,815.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$13,440.00	\$9,785.00	\$3,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$322,735.00	\$103,040.00	\$219,695.00	\$219,695.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>Squamish-Lillooet Regional District 2026-2030 Budget</b>	<b>2025 Prior Year Budget</b>	<b>2025 Forecast to Dec 31</b>	<b>2025 Budget vs Forecast</b>	<b>2026 Annual Budget</b>	<b>2027 Draft Budget</b>	<b>2028 Draft Budget</b>	<b>2029 Draft Budget</b>	<b>2030 Draft Budget</b>
<b>Exhibit 2702 - Pemberton North Water</b>								
99996 Fixed Asset Increase	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Expenditures</b>	<b>\$376,175.00</b>	<b>\$132,825.00</b>	<b>\$243,350.00</b>	<b>\$573,510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53000 Transfer to Reserve	\$20,000.00	\$20,000.00	\$0.00	\$33,655.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<b>Transfer Expenses</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$33,655.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
50590 Depreciation/Amortization	(\$65,000.00)	(\$58,000.00)	(\$7,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
<b>Non-Taxable Expenses (Depreciation)</b>	<b>(\$65,000.00)</b>	<b>(\$58,000.00)</b>	<b>(\$7,000.00)</b>	<b>(\$70,000.00)</b>	<b>(\$70,000.00)</b>	<b>(\$70,000.00)</b>	<b>(\$70,000.00)</b>	<b>(\$70,000.00)</b>
<b>Total Expenses</b>	<b>\$633,330.00</b>	<b>\$328,217.18</b>	<b>\$305,112.82</b>	<b>\$854,315.00</b>	<b>\$262,873.00</b>	<b>\$270,062.00</b>	<b>\$277,467.00</b>	<b>\$285,093.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$186,157.36</b>	<b>(\$186,157.36)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30000 Reserve - Capital Works and Equipment		\$291,173.91		\$265,288.91	\$285,288.91	\$305,288.91	\$325,288.91	\$345,288.91
30999 Operational Surplus reserve		\$152,908.35		\$152,908.35	\$133,853.35	\$109,972.35	\$80,948.35	\$46,510.35
<b>Reserves</b>		<b>\$444,082.26</b>		<b>\$418,197.26</b>	<b>\$419,142.26</b>	<b>\$415,261.26</b>	<b>\$406,237.26</b>	<b>\$391,799.26</b>

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**Bralorne Water**

**2703**

40010 2703 Parcel Tax

46,875      48,084      56,984      57,760      58,594      58,594

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

**ASSESSMENTS**

BRALORNE WATER LSA  
PARCEL TAX

2,135,055

**Folios**      **98**

46,875      48,084      56,984      57,760      58,594      58,594

<b>Requisition maximum</b>	
<b>Dollar Maximum</b>	\$ 58,594
<b>Tax Rate (per \$1,000)</b>	none

<b>*Est Cost per Parcel</b>	<b>\$ 503.43</b>	<b>\$ 516.41</b>	<b>\$ 612.00</b>	<b>\$ 620.33</b>	<b>\$ 629.29</b>	<b>\$ 629.29</b>
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\*Includes Provincial fee of 5.25%

*change /parcel*    \$ 12.98    \$ 95.58    \$ 8.33    \$ 8.96    \$ -

<b>SE Bylaw</b>	Bylaw 503/584/674/1383/1657/1895
<b>Debt Issue #</b>	none
<b>Basis of Apportionment</b>	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 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2703 - Bralorne Water</b>										
<b>Revenues</b>										
<b>Requisitions</b>										
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40010	Parcel Tax			\$46,875.00	\$46,875.00	\$46,875.00	\$0.00	\$48,084.00	3%	
<b>Parcel Tax</b>				<b>\$46,875.00</b>	<b>\$46,875.00</b>	<b>\$46,875.00</b>	<b>\$0.00</b>	<b>\$48,084.00</b>	<b>3%</b>	
40200	Water User Rates			\$18,250.00	\$9,919.58	\$18,939.58	(\$689.58)	\$19,300.00	2%	
<b>Water &amp; Sewer Rates</b>				<b>\$18,250.00</b>	<b>\$9,919.58</b>	<b>\$18,939.58</b>	<b>(\$689.58)</b>	<b>\$19,300.00</b>	<b>2%</b>	
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220	Interest Earned on Investments			\$3,800.00	\$3,577.19	\$5,808.14	(\$2,008.14)	\$5,400.00	-7%	
<b>Fees &amp; Other Revenues</b>				<b>\$3,800.00</b>	<b>\$3,577.19</b>	<b>\$5,808.14</b>	<b>(\$2,008.14)</b>	<b>\$5,400.00</b>	<b>-7%</b>	
40960	Conditional Grants - Provincial			\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	Water reservoir condition assesement grant
40960	Conditional Grants - Provincial	SP313	2025 CRI FireSmart Communit	\$0.00	\$3,945.00	\$7,890.00	(\$7,890.00)	\$0.00	-100%	Grant for pumphouse siding renewal
<b>Grants</b>				<b>\$0.00</b>	<b>\$3,945.00</b>	<b>\$7,890.00</b>	<b>(\$7,890.00)</b>	<b>\$10,000.00</b>	<b>27%</b>	
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000	Surplus Deficit -Available			\$28,212.00	\$28,622.59	\$28,622.59	(\$410.59)	\$26,636.00	-7%	
<b>Surplus Deficit Prior Year</b>				<b>\$28,212.00</b>	<b>\$28,622.59</b>	<b>\$28,622.59</b>	<b>(\$410.59)</b>	<b>\$26,636.00</b>	<b>-7%</b>	
43000	Transfers from Other Service	CC1000	General Government Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%	GCF offsetting the water reservoir condition assessment
44000	Transfer from Reserve			\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0%	For capital assets
<b>Transfer Revenue</b>				<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$23,000.00</b>	<b>0%</b>	
<b>Total Revenues</b>				<b>\$102,137.00</b>	<b>\$92,939.36</b>	<b>\$108,135.31</b>	<b>(\$5,998.31)</b>	<b>\$132,420.00</b>	<b>22%</b>	
<b>Expenses</b>										
50180	Travel			\$2,500.00	\$2,221.00	\$2,933.02	(\$433.02)	\$3,080.00	5%	Staff travel
50195	Meeting Costs			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	
50220	Courier			\$150.00	\$0.00	\$140.00	\$10.00	\$160.00	14%	
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	\$15,000.00	0%	Water reservoir condition assesement; partial grant
50585	Water / Sewer Connections			\$0.00	\$1,383.04	\$1,383.04	(\$1,383.04)	\$0.00	-100%	
50590	Depreciation/Amortization			\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$13,000.00	18%	
50600	Insurance			\$1,192.00	\$1,191.16	\$1,191.16	\$0.84	\$1,280.00	7%	
50605	Licenses & Permits			\$220.00	(\$30.00)	\$170.00	\$50.00	\$200.00	18%	
50650	Operating Supplies - Other			\$2,000.00	\$675.53	\$852.55	\$1,147.45	\$2,000.00	135%	
50660	Rental/Lease of Floor Space			\$1,037.00	\$0.00	\$1,047.00	(\$10.00)	\$1,155.00	10%	
50670	Service / Site Maintenance			\$17,000.00	\$475.00	\$6,235.66	\$10,764.34	\$17,000.00	173%	Includes repairs & annual inspections
50690	Utilities - Hydro			\$2,200.00	\$1,574.77	\$2,359.35	(\$159.35)	\$2,525.00	7%	
50700	Utilities - Telephone			\$2,000.00	\$1,334.23	\$1,615.87	\$384.13	\$2,000.00	24%	
51011	Non-Capitalized Equipment			\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0%	
53200	Time Allocation from Other Services	CC2703	Bralorne Water LSA	\$26,088.00	\$17,987.52	\$24,791.62	\$1,296.38	\$28,020.00	13%	Staff time on service includes operations
<b>Operating Expenses</b>				<b>\$67,137.00</b>	<b>\$27,062.25</b>	<b>\$53,969.27</b>	<b>\$13,167.73</b>	<b>\$87,420.00</b>	<b>62%</b>	
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%	New meter at Bralorne mines
99996	Fixed Asset Increase			\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0%	Fire hydrants
99996	Fixed Asset Increase			\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%	Curbstop replacements
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0%	VFD backup
99996	Fixed Asset Increase			\$6,000.00	\$0.00	\$5,640.00	\$360.00	\$0.00	-100%	Solar back-up for SCADA monitoring

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget		2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes	
<b>Exhibit 2703 - Bralorne Water</b>									
99996	Fixed Asset Increase	SP313	2025 CRI FireSmart Communit	\$0.00	\$7,890.00	\$7,890.00	(\$7,890.00)	\$0.00	-100% Pump house siding renewal; grant funded
<b>Capital Expenditures</b>				<b>\$21,000.00</b>	<b>\$7,890.00</b>	<b>\$13,530.00</b>	<b>\$7,470.00</b>	<b>\$33,000.00</b>	<b>144%</b>
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
53000	Transfer to Reserve			\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	0% Transfer to Capital reserve
<b>Transfer Expenses</b>				<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>
50590	Depreciation/Amortization			(\$11,000.00)	\$0.00	(\$11,000.00)	\$0.00	(\$13,000.00)	18%
<b>Non-Taxable Expenses (Depreciation)</b>				<b>(\$11,000.00)</b>	<b>\$0.00</b>	<b>(\$11,000.00)</b>	<b>\$0.00</b>	<b>(\$13,000.00)</b>	<b>18%</b>
<b>Total Expenses</b>				<b>\$102,137.00</b>	<b>\$59,952.25</b>	<b>\$81,499.27</b>	<b>\$20,637.73</b>	<b>\$132,420.00</b>	<b>62%</b>
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$32,987.11</b>	<b>\$26,636.04</b>	<b>(\$26,636.04)</b>	<b>\$0.00</b>	
30000	Reserve - Capital Works and Equipment				\$183,379.37	\$183,379.37		\$208,379.37	
30999	Operational Surplus reserve				\$18,710.00	\$18,710.00		\$18,710.00	2 months of operations estimate =\$12,400
<b>Reserves</b>					<b>\$202,089.37</b>	<b>\$202,089.37</b>		<b>\$227,089.37</b>	

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 2703 - Bralorne Water</b>											
<b>Revenues</b>											
<b>Requisitions</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40010	Parcel Tax			\$46,875.00	\$46,875.00	\$0.00	\$48,084.00	\$56,984.00	\$57,760.00	\$58,594.00	\$58,594.00
<b>Parcel Tax</b>				<b>\$46,875.00</b>	<b>\$46,875.00</b>	<b>\$0.00</b>	<b>\$48,084.00</b>	<b>\$56,984.00</b>	<b>\$57,760.00</b>	<b>\$58,594.00</b>	<b>\$58,594.00</b>
40200	Water User Rates			\$18,250.00	\$18,939.58	(\$689.58)	\$19,300.00	\$19,686.00	\$20,080.00	\$20,482.00	\$20,892.00
<b>Water &amp; Sewer Rates</b>				<b>\$18,250.00</b>	<b>\$18,939.58</b>	<b>(\$689.58)</b>	<b>\$19,300.00</b>	<b>\$19,686.00</b>	<b>\$20,080.00</b>	<b>\$20,482.00</b>	<b>\$20,892.00</b>
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220	Interest Earned on Investments			\$3,800.00	\$5,808.14	(\$2,008.14)	\$5,400.00	\$5,900.00	\$6,450.00	\$6,950.00	\$7,400.00
<b>Fees &amp; Other Revenues</b>				<b>\$3,800.00</b>	<b>\$5,808.14</b>	<b>(\$2,008.14)</b>	<b>\$5,400.00</b>	<b>\$5,900.00</b>	<b>\$6,450.00</b>	<b>\$6,950.00</b>	<b>\$7,400.00</b>
40960	Conditional Grants - Provincial			\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
40960	Conditional Grants - Provincial	SP313	2025 CRI FireSmart Communit	\$0.00	\$7,890.00	(\$7,890.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grants</b>				<b>\$0.00</b>	<b>\$7,890.00</b>	<b>(\$7,890.00)</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available			\$28,212.00	\$28,622.59	(\$410.59)	\$26,636.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>\$28,212.00</b>	<b>\$28,622.59</b>	<b>(\$410.59)</b>	<b>\$26,636.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
43000	Transfers from Other Service	CC1000	General Government Services	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve			\$0.00	\$0.00	\$0.00	\$18,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
44000	Transfer from Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$1,000.00
<b>Transfer Revenue</b>				<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$23,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,035.00</b>	<b>\$16,000.00</b>
<b>Total Revenues</b>				<b>\$102,137.00</b>	<b>\$108,135.31</b>	<b>(\$5,998.31)</b>	<b>\$132,420.00</b>	<b>\$97,570.00</b>	<b>\$99,290.00</b>	<b>\$101,061.00</b>	<b>\$102,886.00</b>
<b>Expenses</b>											
50180	Travel			\$2,500.00	\$2,933.02	(\$433.02)	\$3,080.00	\$3,172.00	\$3,267.00	\$3,365.00	\$3,466.00
50195	Meeting Costs			\$0.00	\$0.00	\$0.00	\$250.00	\$258.00	\$266.00	\$274.00	\$282.00
50220	Courier			\$150.00	\$140.00	\$10.00	\$160.00	\$165.00	\$170.00	\$175.00	\$180.00
50505	Admin Fee from General Government			\$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	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
50585	Water / Sewer Connections			\$0.00	\$1,383.04	(\$1,383.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50590	Depreciation/Amortization			\$11,000.00	\$11,000.00	\$0.00	\$13,000.00	\$13,390.00	\$13,792.00	\$14,206.00	\$14,632.00
50600	Insurance			\$1,192.00	\$1,191.16	\$0.84	\$1,280.00	\$1,318.00	\$1,358.00	\$1,399.00	\$1,441.00
50605	Licenses & Permits			\$220.00	\$170.00	\$50.00	\$200.00	\$206.00	\$212.00	\$218.00	\$225.00
50650	Operating Supplies - Other			\$2,000.00	\$852.55	\$1,147.45	\$2,000.00	\$2,060.00	\$2,122.00	\$2,186.00	\$2,252.00
50660	Rental/Lease of Floor Space			\$1,037.00	\$1,047.00	(\$10.00)	\$1,155.00	\$1,190.00	\$1,226.00	\$1,263.00	\$1,301.00
50670	Service / Site Maintenance			\$17,000.00	\$6,235.66	\$10,764.34	\$17,000.00	\$15,965.00	\$16,444.00	\$16,937.00	\$17,445.00
50690	Utilities - Hydro			\$2,200.00	\$2,359.35	(\$159.35)	\$2,525.00	\$2,601.00	\$2,679.00	\$2,759.00	\$2,842.00
50700	Utilities - Telephone			\$2,000.00	\$1,615.87	\$384.13	\$2,000.00	\$2,060.00	\$2,122.00	\$2,186.00	\$2,252.00
51011	Non-Capitalized Equipment			\$1,500.00	\$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	\$26,088.00	\$24,791.62	\$1,296.38	\$28,020.00	\$26,780.00	\$27,583.00	\$28,410.00	\$29,262.00
<b>Operating Expenses</b>				<b>\$67,137.00</b>	<b>\$53,969.27</b>	<b>\$13,167.73</b>	<b>\$87,420.00</b>	<b>\$70,960.00</b>	<b>\$73,082.00</b>	<b>\$75,267.00</b>	<b>\$77,518.00</b>
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
99996	Fixed Asset Increase			\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$6,000.00	\$5,640.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase	SP313	2025 CRI FireSmart Communit	\$0.00	\$7,890.00	(\$7,890.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>Squamish-Lillooet Regional District 2026-2030 Budget</b>	<b>2025 Prior Year Budget</b>	<b>2025 Forecast to Dec 31</b>	<b>2025 Budget vs Forecast</b>	<b>2026 Annual Budget</b>	<b>2027 Draft Budget</b>	<b>2028 Draft Budget</b>	<b>2029 Draft Budget</b>	<b>2030 Draft Budget</b>
<b>Exhibit 2703 - Bralorne Water</b>								
Capital Expenditures	\$21,000.00	\$13,530.00	\$7,470.00	\$33,000.00	\$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
53000 Transfer to Reserve	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Transfer Expenses	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
50590 Depreciation/Amortization	(\$11,000.00)	(\$11,000.00)	\$0.00	(\$13,000.00)	(\$13,390.00)	(\$13,792.00)	(\$14,206.00)	(\$14,632.00)
<b>Non-Taxable Expenses (Depreciation)</b>	<b>(\$11,000.00)</b>	<b>(\$11,000.00)</b>	<b>\$0.00</b>	<b>(\$13,000.00)</b>	<b>(\$13,390.00)</b>	<b>(\$13,792.00)</b>	<b>(\$14,206.00)</b>	<b>(\$14,632.00)</b>
<b>Total Expenses</b>	<b>\$102,137.00</b>	<b>\$81,499.27</b>	<b>\$20,637.73</b>	<b>\$132,420.00</b>	<b>\$97,570.00</b>	<b>\$99,290.00</b>	<b>\$101,061.00</b>	<b>\$102,886.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$26,636.04</b>	<b>(\$26,636.04)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30000 Reserve - Capital Works and Equipment		\$183,379.37		\$208,379.37	\$233,379.37	\$258,379.37	\$283,344.37	\$307,344.37
30999 Operational Surplus reserve		\$18,710.00		\$18,710.00	\$18,710.00	\$18,710.00	\$18,675.00	\$17,675.00
<b>Reserves</b>		<b>\$202,089.37</b>		<b>\$227,089.37</b>	<b>\$252,089.37</b>	<b>\$277,089.37</b>	<b>\$302,019.37</b>	<b>\$325,019.37</b>

Squamish-Lillooet Regional District 2026 - 2030 Financial Plan	2025 Prior Year Budget	2026 Annual Budget	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029	Preliminary Budget 2030
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**Britannia Beach Water**

**2705**

40000 2705 Requisition

261,558    271,273    271,273    272,006    278,806    285,847

**REQUISITION**

Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

**ASSESSMENTS**

BRITANNIA BEACH WATER

39,454,364    261,558    271,273    271,273    272,006    278,806    285,847

**TOTAL**

**39,454,364    261,558    271,273    271,273    272,006    278,806    285,847**

Requisition maximums (greater of)	
Dollar Maximum	\$ 187,500
Tax Rate (per \$1,000)	1.1479 \$ 452,672

Est. Residential Tax rate /1,000	0.6649	0.6876	0.6876	0.6894	0.7067	0.7245
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SE Bylaw	Bylaw 949/1149/1536
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

<b>\$1Mil Home est.</b>	<b>\$ 664.89</b>	<b>\$ 687.56</b>	<b>\$ 687.56</b>	<b>\$ 689.42</b>	<b>\$ 706.65</b>	<b>\$ 724.50</b>
<b>Increase</b>		<b>22.67</b>				

**Service Mandate**

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

**Items of Significance**

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2705 - Britannia Beach Water</b>										
<b>Revenues</b>										
40000	Requisition			\$261,558.00	\$261,558.00	\$261,558.00	\$0.00	\$271,273.00	4%	
<b>Requisitions</b>				<b>\$261,558.00</b>	<b>\$261,558.00</b>	<b>\$261,558.00</b>	<b>\$0.00</b>	<b>\$271,273.00</b>	<b>4%</b>	
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40200	Water User Rates			\$40,548.00	\$50,562.83	\$52,160.91	(\$11,612.91)	\$53,400.00	2%	
<b>Water &amp; Sewer Rates</b>				<b>\$40,548.00</b>	<b>\$50,562.83</b>	<b>\$52,160.91</b>	<b>(\$11,612.91)</b>	<b>\$53,400.00</b>	<b>2%</b>	
40210	Connection Fees			\$0.00	\$500.00	\$500.00	(\$500.00)	\$0.00	-100%	
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220	Interest Earned on Investments			\$18,300.00	\$8,854.37	\$14,376.49	\$3,923.51	\$14,000.00	-3%	
<b>Fees &amp; Other Revenues</b>				<b>\$18,300.00</b>	<b>\$8,854.37</b>	<b>\$14,376.49</b>	<b>\$3,923.51</b>	<b>\$14,000.00</b>	<b>-3%</b>	
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000	Surplus Deficit -Available			\$93,975.00	\$87,333.84	\$87,333.84	\$6,641.16	\$147,777.00	69%	
<b>Surplus Deficit Prior Year</b>				<b>\$93,975.00</b>	<b>\$87,333.84</b>	<b>\$87,333.84</b>	<b>\$6,641.16</b>	<b>\$147,777.00</b>	<b>69%</b>	
43000	Transfers from Other Service	CC1000	General Government Services	\$2,540.00	\$0.00	\$0.00	\$2,540.00	\$2,540.00	0%	CWF-pumps, well redevelopment
43000	Transfers from Other Service	CC1000	General Government Services	\$6,900.00	\$4,900.00	\$4,900.00	\$2,000.00	\$0.00	-100%	GCF for Condition assessment
44000	Transfer from Reserve			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
44000	Transfer from Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Transfer Revenue</b>				<b>\$9,440.00</b>	<b>\$4,900.00</b>	<b>\$4,900.00</b>	<b>\$4,540.00</b>	<b>\$2,540.00</b>	<b>-48%</b>	
<b>Total Revenues</b>				<b>\$423,821.00</b>	<b>\$413,709.04</b>	<b>\$420,829.24</b>	<b>\$2,991.76</b>	<b>\$488,990.00</b>	<b>16%</b>	
<b>Expenses</b>										
50180	Travel			\$0.00	\$46.80	\$86.80	(\$86.80)	\$150.00	73%	
50220	Courier			\$5,800.00	\$2,722.35	\$5,234.35	\$565.65	\$5,500.00	5%	
50320	Security			\$1,300.00	\$4,111.24	\$4,111.24	(\$2,811.24)	\$1,400.00	-66%	2025 includes security upgrade \$3,291
50410	Software			\$800.00	\$538.73	\$1,260.40	(\$460.40)	\$1,385.00	10%	new monthly subscription
50505	Admin Fee from General Government			\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50540	Consulting - Engineering			\$23,000.00	\$8,336.74	\$20,336.74	\$2,663.26	\$25,000.00	23%	Ground water monitoring
50540	Consulting - Engineering			\$6,900.00	\$4,900.00	\$4,900.00	\$2,000.00	\$0.00	-100%	GCF for Condition assessment
50580	Contracted Services			\$74,900.00	\$27,622.00	\$57,352.00	\$17,548.00	\$74,900.00	31%	
50590	Depreciation/Amortization			\$221,000.00	\$0.00	\$209,300.00	\$11,700.00	\$220,000.00	5%	
50600	Insurance			\$14,371.00	\$9,703.33	\$13,828.33	\$542.67	\$12,696.00	-8%	2025 included appraisal for prop. insurance
50605	Licenses & Permits			\$850.00	\$652.09	\$652.09	\$197.91	\$850.00	30%	
50640	Operating Supplies - Chemicals			\$15,000.00	\$15,096.35	\$17,185.63	(\$2,185.63)	\$17,700.00	3%	
50650	Operating Supplies - Other			\$5,000.00	\$1,390.19	\$1,640.19	\$3,359.81	\$5,000.00	205%	
50670	Service / Site Maintenance			\$54,900.00	\$13,768.82	\$28,909.26	\$25,990.74	\$57,550.00	99%	
50690	Utilities - Hydro			\$23,710.00	\$14,419.25	\$23,969.74	(\$259.74)	\$25,648.00	7%	
50700	Utilities - Telephone			\$4,790.00	\$3,194.34	\$4,678.17	\$111.83	\$4,980.00	6%	
51011	Non-Capitalized Equipment			\$14,250.00	\$0.00	\$5,594.51	\$8,655.49	\$13,450.00	140%	
53200	Time Allocation from Other Services	CC2705	Britannia Water	\$30,000.00	\$16,495.67	\$24,092.39	\$5,907.61	\$30,000.00	25%	Staff time on service
<b>Operating Expenses</b>				<b>\$496,821.00</b>	<b>\$123,247.90</b>	<b>\$423,381.84</b>	<b>\$73,439.16</b>	<b>\$496,459.00</b>	<b>17%</b>	
99996	Fixed Asset Increase			\$19,500.00	\$8,970.00	\$8,970.00	\$10,530.00	\$10,530.00	17%	Turbidity meter, Mag meters carry forward Clear well pumps & dosing pump skid (updated estimate)
99996	Fixed Asset Increase			\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$112,500.00	0%	
99996	Fixed Asset Increase			\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0%	Well Redevelopment

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2705 - Britannia Beach Water</b>										
<b>Capital Expenditures</b>				\$98,000.00	\$8,970.00	\$8,970.00	\$89,030.00	\$163,030.00	1718%	
<b>Principal &amp; Interest</b>				\$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	\$34,501.00	-31%	Transfer to Capital reserve
53000	Transfer to Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	Transfer to Surplus reserve
<b>Transfer Expenses</b>				\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$49,501.00	-1%	
50590	Depreciation/Amortization			(\$221,000.00)	\$0.00	(\$209,300.00)	(\$11,700.00)	(\$220,000.00)	5%	
<b>Non-Taxable Expenses (Depreciation)</b>				(\$221,000.00)	\$0.00	(\$209,300.00)	(\$11,700.00)	(\$220,000.00)	5%	
<b>Total Expenses</b>				\$423,821.00	\$182,217.90	\$273,051.84	\$150,769.16	\$488,990.00	79%	
<b>Surplus/ (Deficit)</b>				\$0.00	\$231,491.14	\$147,777.40	(\$147,777.40)	\$0.00		
30000	Reserve - Capital Works and Equipment				\$475,595.69	\$475,595.69		\$510,096.69		
30999	Operational Surplus reserve				\$24,622.00	\$24,622.00		\$39,622.00		2 months of operations estimate =\$46K
<b>Reserves</b>					\$500,217.69	\$500,217.69		\$549,718.69		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 2705 - Britannia Beach Water</b>											
<b>Revenues</b>											
40000	Requisition			\$261,558.00	\$261,558.00	\$0.00	\$271,273.00	\$271,273.00	\$272,006.00	\$278,806.00	\$285,847.00
<b>Requisitions</b>				<b>\$261,558.00</b>	<b>\$261,558.00</b>	<b>\$0.00</b>	<b>\$271,273.00</b>	<b>\$271,273.00</b>	<b>\$272,006.00</b>	<b>\$278,806.00</b>	<b>\$285,847.00</b>
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40200	Water User Rates			\$40,548.00	\$52,160.91	(\$11,612.91)	\$53,400.00	\$54,468.00	\$55,557.00	\$56,668.00	\$57,801.00
<b>Water &amp; Sewer Rates</b>				<b>\$40,548.00</b>	<b>\$52,160.91</b>	<b>(\$11,612.91)</b>	<b>\$53,400.00</b>	<b>\$54,468.00</b>	<b>\$55,557.00</b>	<b>\$56,668.00</b>	<b>\$57,801.00</b>
40210	Connection Fees			\$0.00	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$500.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220	Interest Earned on Investments			\$18,300.00	\$14,376.49	\$3,923.51	\$14,000.00	\$14,850.00	\$15,720.00	\$16,600.00	\$17,480.00
<b>Fees &amp; Other Revenues</b>				<b>\$18,300.00</b>	<b>\$14,376.49</b>	<b>\$3,923.51</b>	<b>\$14,000.00</b>	<b>\$14,850.00</b>	<b>\$15,720.00</b>	<b>\$16,600.00</b>	<b>\$17,480.00</b>
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available			\$93,975.00	\$87,333.84	\$6,641.16	\$147,777.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>\$93,975.00</b>	<b>\$87,333.84</b>	<b>\$6,641.16</b>	<b>\$147,777.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
43000	Transfers from Other Service	CC1000	General Government Services	\$2,540.00	\$0.00	\$2,540.00	\$2,540.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$6,900.00	\$4,900.00	\$2,000.00	\$0.00	\$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	\$0.00
44000	Transfer from Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Revenue</b>				<b>\$9,440.00</b>	<b>\$4,900.00</b>	<b>\$4,540.00</b>	<b>\$2,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>				<b>\$423,821.00</b>	<b>\$420,829.24</b>	<b>\$2,991.76</b>	<b>\$488,990.00</b>	<b>\$340,591.00</b>	<b>\$343,283.00</b>	<b>\$352,074.00</b>	<b>\$361,128.00</b>
<b>Expenses</b>											
50180	Travel			\$0.00	\$86.80	(\$86.80)	\$150.00	\$155.00	\$160.00	\$165.00	\$170.00
50220	Courier			\$5,800.00	\$5,234.35	\$565.65	\$5,500.00	\$5,665.00	\$5,835.00	\$6,010.00	\$6,190.00
50320	Security			\$1,300.00	\$4,111.24	(\$2,811.24)	\$1,400.00	\$1,442.00	\$1,485.00	\$1,530.00	\$1,576.00
50410	Software			\$800.00	\$1,260.40	(\$460.40)	\$1,385.00	\$1,427.00	\$1,470.00	\$1,514.00	\$1,559.00
50505	Admin Fee from General Government			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50540	Consulting - Engineering			\$23,000.00	\$20,336.74	\$2,663.26	\$25,000.00	\$25,750.00	\$26,523.00	\$27,319.00	\$28,139.00
50540	Consulting - Engineering			\$6,900.00	\$4,900.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50580	Contracted Services			\$74,900.00	\$57,352.00	\$17,548.00	\$74,900.00	\$77,147.00	\$79,461.00	\$81,845.00	\$84,300.00
50590	Depreciation/Amortization			\$221,000.00	\$209,300.00	\$11,700.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00
50600	Insurance			\$14,371.00	\$13,828.33	\$542.67	\$12,696.00	\$13,077.00	\$13,469.00	\$13,873.00	\$14,289.00
50605	Licenses & Permits			\$850.00	\$652.09	\$197.91	\$850.00	\$876.00	\$902.00	\$929.00	\$957.00
50640	Operating Supplies - Chemicals			\$15,000.00	\$17,185.63	(\$2,185.63)	\$17,700.00	\$18,231.00	\$18,778.00	\$19,341.00	\$19,921.00
50650	Operating Supplies - Other			\$5,000.00	\$1,640.19	\$3,359.81	\$5,000.00	\$5,150.00	\$5,305.00	\$5,464.00	\$5,628.00
50670	Service / Site Maintenance			\$54,900.00	\$28,909.26	\$25,990.74	\$57,550.00	\$59,277.00	\$61,055.00	\$62,887.00	\$64,774.00
50690	Utilities - Hydro			\$23,710.00	\$23,969.74	(\$259.74)	\$25,648.00	\$26,417.00	\$27,210.00	\$28,026.00	\$28,867.00
50700	Utilities - Telephone			\$4,790.00	\$4,678.17	\$111.83	\$4,980.00	\$5,129.00	\$5,283.00	\$5,441.00	\$5,604.00
51011	Non-Capitalized Equipment			\$14,250.00	\$5,594.51	\$8,655.49	\$13,450.00	\$13,854.00	\$14,270.00	\$14,698.00	\$15,139.00
53200	Time Allocation from Other Services	CC2705	Britannia Water	\$30,000.00	\$24,092.39	\$5,907.61	\$30,000.00	\$30,900.00	\$31,827.00	\$32,782.00	\$33,765.00
<b>Operating Expenses</b>				<b>\$496,821.00</b>	<b>\$423,381.84</b>	<b>\$73,439.16</b>	<b>\$496,459.00</b>	<b>\$504,747.00</b>	<b>\$513,283.00</b>	<b>\$522,074.00</b>	<b>\$531,128.00</b>
99996	Fixed Asset Increase			\$19,500.00	\$8,970.00	\$10,530.00	\$10,530.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$38,500.00	\$0.00	\$38,500.00	\$112,500.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Expenditures</b>				<b>\$98,000.00</b>	<b>\$8,970.00</b>	<b>\$89,030.00</b>	<b>\$163,030.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Squamish-Lillooet Regional District 2026-2030 Budget</b>	<b>2025 Prior Year Budget</b>	<b>2025 Forecast to Dec 31</b>	<b>2025 Budget vs Forecast</b>	<b>2026 Annual Budget</b>	<b>2027 Draft Budget</b>	<b>2028 Draft Budget</b>	<b>2029 Draft Budget</b>	<b>2030 Draft Budget</b>
<b>Exhibit 2705 - Britannia Beach Water</b>								
<b>Principal &amp; Interest</b>	\$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	\$0.00	\$34,501.00	\$55,844.00	\$50,000.00	\$50,000.00	\$50,000.00
53000 Transfer to Reserve      SP94      Surplus Reserve	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Expenses</b>	\$50,000.00	\$50,000.00	\$0.00	\$49,501.00	\$55,844.00	\$50,000.00	\$50,000.00	\$50,000.00
50590 Depreciation/Amortization	(\$221,000.00)	(\$209,300.00)	(\$11,700.00)	(\$220,000.00)	(\$220,000.00)	(\$220,000.00)	(\$220,000.00)	(\$220,000.00)
<b>Non-Taxable Expenses (Depreciation)</b>	(\$221,000.00)	(\$209,300.00)	(\$11,700.00)	(\$220,000.00)	(\$220,000.00)	(\$220,000.00)	(\$220,000.00)	(\$220,000.00)
<b>Total Expenses</b>	\$423,821.00	\$273,051.84	\$150,769.16	\$488,990.00	\$340,591.00	\$343,283.00	\$352,074.00	\$361,128.00
<b>Surplus/ (Deficit)</b>	\$0.00	\$147,777.40	(\$147,777.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 Reserve - Capital Works and Equipment		\$475,595.69		\$510,096.69	\$565,940.69	\$615,940.69	\$665,940.69	\$715,940.69
30999 Operational Surplus reserve		\$24,622.00		\$39,622.00	\$39,622.00	\$39,622.00	\$39,622.00	\$39,622.00
<b>Reserves</b>		\$500,217.69		\$549,718.69	\$605,562.69	\$655,562.69	\$705,562.69	\$755,562.69

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**Gold Bridge Water**

**2706**

40000 2706 Requisition	30,510	33,715	34,726	35,768	36,841	37,946
40010 2706 Parcel Tax	5,000	5,000	5,000	5,000	5,000	5,000
	35,510	38,715	39,726	40,768	41,841	42,946

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

**ASSESSMENTS**

GOLDBRIDGE WATER	1,172,290	30,510	33,715	34,726	35,768	36,841	37,946
Est. Residential Tax rate /1,000		<b>2.7549</b>	<b>2.8760</b>	<b>2.9622</b>	<b>3.0511</b>	<b>3.1427</b>	<b>3.2369</b>
PARCEL TAX	Folios	5,000	5,000	5,000	5,000	5,000	5,000
	*Est Cost per Parcel	\$ 75.18	\$ 77.39	\$ 77.39	\$ 77.39	\$ 77.39	\$ 77.39

\*Includes Provincial fee of 5.25%

<b>Requisition maximums (greater of)</b>	
Dollar Maximum	\$ 35,150
Tax Rate (per \$1,000)	<b>6.1617</b> \$ 60,737

<b>Cost /\$500K assessment</b>	\$ 1,377.44	\$ 1,438.00	\$ 1,481.12	\$ 1,525.56	\$ 1,571.33	\$ 1,618.46
	change per 500K	62.77				

SE Bylaw	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 2025 Q3 Results, 2025 Forecast & 2026 Budget			2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2706 - Gold Bridge Water</b>									
<b>Revenues</b>									
40000	Requisition		\$30,510.00	\$30,510.00	\$30,510.00	\$0.00	\$33,715.00	11%	
<b>Requisitions</b>			<b>\$30,510.00</b>	<b>\$30,510.00</b>	<b>\$30,510.00</b>	<b>\$0.00</b>	<b>\$33,715.00</b>	<b>11%</b>	
40010	Parcel Tax		\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0%	
<b>Parcel Tax</b>			<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	
40200	Water User Rates		\$10,000.00	\$9,994.26	\$10,109.82	(\$109.82)	\$10,275.00	2%	
<b>Water &amp; Sewer Rates</b>			<b>\$10,000.00</b>	<b>\$9,994.26</b>	<b>\$10,109.82</b>	<b>(\$109.82)</b>	<b>\$10,275.00</b>	<b>2%</b>	
<b>Water &amp; Sewer Connection Fees</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220	Interest Earned on Investments		\$1,200.00	\$1,286.40	\$2,064.62	(\$864.62)	\$1,900.00	-8%	
<b>Fees &amp; Other Revenues</b>			<b>\$1,200.00</b>	<b>\$1,286.40</b>	<b>\$2,064.62</b>	<b>(\$864.62)</b>	<b>\$1,900.00</b>	<b>-8%</b>	
40960	Conditional Grants - Provincial		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	Potential -Treatment plant condition assessment
<b>Grants</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	grant
<b>Sales of Capital Assets</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000	Surplus Deficit -Available		(\$313.00)	\$187.25	\$187.25	(\$500.25)	(\$840.00)	-549%	
<b>Surplus Deficit Prior Year</b>			<b>(\$313.00)</b>	<b>\$187.25</b>	<b>\$187.25</b>	<b>(\$500.25)</b>	<b>(\$840.00)</b>	<b>-549%</b>	
43000	Transfers from Other Service	CC1000	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	-100%	Area A PILT for operations; BR Mar 2022 & 2023
43000	Transfers from Other Service	CC1000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$25,000.00	400%	Area A PILT for operations -New request
43000	Transfers from Other Service	CC1000	\$20,303.00	\$0.00	\$5,650.00	\$14,653.00	\$14,653.00	159%	Area A CWF for assets; BR Mar 2022 & 2023
43000	Transfers from Other Service	CC1000	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	GCF for condition assessment
44000	Transfer from Reserve		\$19,000.00	\$0.00	\$11,900.00	\$7,100.00	\$7,500.00	-37%	Transfer from Capital Reserve
<b>Transfer Revenue</b>			<b>\$58,303.00</b>	<b>\$0.00</b>	<b>\$36,550.00</b>	<b>\$21,753.00</b>	<b>\$52,153.00</b>	<b>43%</b>	
<b>Total Revenues</b>			<b>\$104,700.00</b>	<b>\$46,977.91</b>	<b>\$84,421.69</b>	<b>\$20,278.31</b>	<b>\$112,203.00</b>	<b>33%</b>	
<b>Expenses</b>									
50180	Travel		\$2,400.00	\$2,759.60	\$3,578.76	(\$1,178.76)	\$3,850.00	8%	Staff travel
50210	Communications		\$760.00	\$0.00	\$746.20	\$13.80	\$800.00	7%	
50220	Courier		\$350.00	\$165.52	\$335.52	\$14.48	\$380.00	13%	
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	\$15,000.00	0%	Treatment plant condition assessment; grants
50590	Depreciation/Amortization		\$62,000.00	\$0.00	\$60,000.00	\$2,000.00	\$62,000.00	3%	
50600	Insurance		\$1,229.00	\$1,228.72	\$1,228.72	\$0.28	\$1,320.00	7%	
50605	Licenses & Permits		\$250.00	\$170.00	\$195.00	\$55.00	\$250.00	28%	
50640	Operating Supplies - Chemicals		\$720.00	\$717.23	\$717.23	\$2.77	\$1,000.00	39%	
50650	Operating Supplies - Other		\$2,500.00	\$2,462.80	\$2,626.56	(\$126.56)	\$3,500.00	33%	
50670	Service / Site Maintenance		\$11,000.00	\$3,338.37	\$8,973.37	\$2,026.63	\$11,500.00	28%	Includes repairs & annual inspections
50690	Utilities - Hydro		\$6,700.00	\$4,316.33	\$7,037.87	(\$337.87)	\$7,600.00	8%	
50700	Utilities - Telephone		\$1,600.00	\$1,000.64	\$1,500.96	\$99.04	\$1,600.00	7%	
51011	Non-Capitalized Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	Hand tools and PPE
53200	Time Allocation from Other Services	CC2706	\$25,000.00	\$20,548.58	\$27,883.19	(\$2,883.19)	\$30,000.00	8%	Staff time on service includes operations
<b>Operating Expenses</b>			<b>\$114,759.00</b>	<b>\$36,957.79</b>	<b>\$115,073.38</b>	<b>(\$314.38)</b>	<b>\$139,550.00</b>	<b>21%</b>	
99996	Fixed Asset Increase		\$2,000.00	\$0.00	\$2,400.00	(\$400.00)	\$0.00	-100%	Pressure transducer; reserve
99996	Fixed Asset Increase		\$13,803.00	\$0.00	\$0.00	\$13,803.00	\$14,653.00	0%	Gate valves & continuous chlorine monitor unit
99996	Fixed Asset Increase		\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0%	Curb stop replacements - using capital reserve
99996	Fixed Asset Increase		\$10,000.00	\$0.00	\$9,500.00	\$500.00	\$0.00	-100%	PCL Cabinet update, capital reserve
99996	Fixed Asset Increase		\$6,000.00	\$0.00	\$5,650.00	\$350.00	\$0.00	-100%	Solar Backup SCADA, CWF

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2706 - Gold Bridge Water</b>							
Capital Expenditures	\$39,303.00	\$0.00	\$17,550.00	\$21,753.00	\$22,153.00	26%	
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53000 Transfer to Reserve	\$12,638.00	\$12,638.00	\$12,638.00	\$0.00	\$12,500.00	-1%	Transfer to Capital reserve
<b>Transfer Expenses</b>	\$12,638.00	\$12,638.00	\$12,638.00	\$0.00	\$12,500.00	-1%	
50590 Depreciation/Amortization	(\$62,000.00)	\$0.00	(\$60,000.00)	(\$2,000.00)	(\$62,000.00)	3%	
<b>Non-Taxable Expenses (Depreciation)</b>	(\$62,000.00)	\$0.00	(\$60,000.00)	(\$2,000.00)	(\$62,000.00)	3%	
<b>Total Expenses</b>	\$104,700.00	\$49,595.79	\$85,261.38	\$19,438.62	\$112,203.00	32%	
<b>Surplus/ (Deficit)</b>	\$0.00	(\$2,617.88)	(\$839.69)	\$839.69	\$0.00		
30000 Reserve - Capital Works and Equipment		\$72,673.84	\$72,673.84		\$85,173.84		
<b>Reserves</b>		\$72,673.84	\$72,673.84		\$85,173.84		

Squamish-Lillooet Regional District 2026-2030 Budget			2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 2706 - Gold Bridge Water</b>										
<b>Revenues</b>										
40000	Requisition		\$30,510.00	\$30,510.00	\$0.00	\$33,715.00	\$34,726.00	\$35,768.00	\$36,841.00	\$37,946.00
<b>Requisitions</b>			<b>\$30,510.00</b>	<b>\$30,510.00</b>	<b>\$0.00</b>	<b>\$33,715.00</b>	<b>\$34,726.00</b>	<b>\$35,768.00</b>	<b>\$36,841.00</b>	<b>\$37,946.00</b>
40010	Parcel Tax		\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>Parcel Tax</b>			<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
40200	Water User Rates		\$10,000.00	\$10,109.82	(\$109.82)	\$10,275.00	\$10,481.00	\$10,691.00	\$10,905.00	\$11,123.00
<b>Water &amp; Sewer Rates</b>			<b>\$10,000.00</b>	<b>\$10,109.82</b>	<b>(\$109.82)</b>	<b>\$10,275.00</b>	<b>\$10,481.00</b>	<b>\$10,691.00</b>	<b>\$10,905.00</b>	<b>\$11,123.00</b>
<b>Water &amp; Sewer Connection Fees</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220	Interest Earned on Investments		\$1,200.00	\$2,064.62	(\$864.62)	\$1,900.00	\$2,010.00	\$2,120.00	\$1,890.00	\$2,000.00
<b>Fees &amp; Other Revenues</b>			<b>\$1,200.00</b>	<b>\$2,064.62</b>	<b>(\$864.62)</b>	<b>\$1,900.00</b>	<b>\$2,010.00</b>	<b>\$2,120.00</b>	<b>\$1,890.00</b>	<b>\$2,000.00</b>
40960	Conditional Grants - Provincial		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grants</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available		(\$313.00)	\$187.25	(\$500.25)	(\$840.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>			<b>(\$313.00)</b>	<b>\$187.25</b>	<b>(\$500.25)</b>	<b>(\$840.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
43000	Transfers from Other Service	CC1000 General Government Services	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000 General Government Services	\$5,000.00	\$5,000.00	\$0.00	\$25,000.00	\$39,638.00	\$40,650.00	\$42,037.00	\$43,120.00
43000	Transfers from Other Service	CC1000 General Government Services	\$20,303.00	\$5,650.00	\$14,653.00	\$14,653.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000 General Government Services	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve		\$19,000.00	\$11,900.00	\$7,100.00	\$7,500.00	\$7,500.00	\$7,500.00	\$22,500.00	\$7,500.00
<b>Transfer Revenue</b>			<b>\$58,303.00</b>	<b>\$36,550.00</b>	<b>\$21,753.00</b>	<b>\$52,153.00</b>	<b>\$47,138.00</b>	<b>\$48,150.00</b>	<b>\$64,537.00</b>	<b>\$50,620.00</b>
<b>Total Revenues</b>			<b>\$104,700.00</b>	<b>\$84,421.69</b>	<b>\$20,278.31</b>	<b>\$112,203.00</b>	<b>\$99,355.00</b>	<b>\$101,729.00</b>	<b>\$119,173.00</b>	<b>\$106,689.00</b>
<b>Expenses</b>										
50180	Travel		\$2,400.00	\$3,578.76	(\$1,178.76)	\$3,850.00	\$3,966.00	\$4,085.00	\$4,208.00	\$4,334.00
50210	Communications		\$760.00	\$746.20	\$13.80	\$800.00	\$824.00	\$849.00	\$874.00	\$900.00
50220	Courier		\$350.00	\$335.52	\$14.48	\$380.00	\$391.00	\$403.00	\$415.00	\$427.00
50505	Admin Fee from General Government		\$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	\$15,000.00	\$15,450.00	\$15,914.00	\$16,391.00	\$16,883.00
50590	Depreciation/Amortization		\$62,000.00	\$60,000.00	\$2,000.00	\$62,000.00	\$62,750.00	\$63,500.00	\$65,750.00	\$66,500.00
50600	Insurance		\$1,229.00	\$1,228.72	\$0.28	\$1,320.00	\$1,360.00	\$1,401.00	\$1,443.00	\$1,486.00
50605	Licenses & Permits		\$250.00	\$195.00	\$55.00	\$250.00	\$258.00	\$266.00	\$274.00	\$282.00
50640	Operating Supplies - Chemicals		\$720.00	\$717.23	\$2.77	\$1,000.00	\$1,030.00	\$1,061.00	\$1,093.00	\$1,126.00
50650	Operating Supplies - Other		\$2,500.00	\$2,626.56	(\$126.56)	\$3,500.00	\$3,605.00	\$3,713.00	\$3,824.00	\$3,939.00
50670	Service / Site Maintenance		\$11,000.00	\$8,973.37	\$2,026.63	\$11,500.00	\$11,845.00	\$12,200.00	\$12,566.00	\$12,943.00
50690	Utilities - Hydro		\$6,700.00	\$7,037.87	(\$337.87)	\$7,600.00	\$7,828.00	\$8,063.00	\$8,305.00	\$8,554.00
50700	Utilities - Telephone		\$1,600.00	\$1,500.96	\$99.04	\$1,600.00	\$1,648.00	\$1,697.00	\$1,748.00	\$1,800.00
51011	Non-Capitalized Equipment		\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	CC2706 Gold Bridge Water	\$25,000.00	\$27,883.19	(\$2,883.19)	\$30,000.00	\$30,900.00	\$31,827.00	\$32,782.00	\$33,765.00
<b>Operating Expenses</b>			<b>\$114,759.00</b>	<b>\$115,073.38</b>	<b>(\$314.38)</b>	<b>\$139,550.00</b>	<b>\$142,105.00</b>	<b>\$145,229.00</b>	<b>\$149,923.00</b>	<b>\$153,189.00</b>
99996	Fixed Asset Increase		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
99996	Fixed Asset Increase		\$2,000.00	\$2,400.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase		\$13,803.00	\$0.00	\$13,803.00	\$14,653.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase		\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
99996	Fixed Asset Increase		\$10,000.00	\$9,500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>Squamish-Lillooet Regional District 2026-2030 Budget</b>	<b>2025 Prior Year Budget</b>	<b>2025 Forecast to Dec 31</b>	<b>2025 Budget vs Forecast</b>	<b>2026 Annual Budget</b>	<b>2027 Draft Budget</b>	<b>2028 Draft Budget</b>	<b>2029 Draft Budget</b>	<b>2030 Draft Budget</b>
<b>Exhibit 2706 - Gold Bridge Water</b>								
99996 Fixed Asset Increase	\$6,000.00	\$5,650.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Expenditures</b>	<b>\$39,303.00</b>	<b>\$17,550.00</b>	<b>\$21,753.00</b>	<b>\$22,153.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$22,500.00</b>	<b>\$7,500.00</b>
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53000 Transfer to Reserve	\$12,638.00	\$12,638.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
<b>Transfer Expenses</b>	<b>\$12,638.00</b>	<b>\$12,638.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>
50590 Depreciation/Amortization	(\$62,000.00)	(\$60,000.00)	(\$2,000.00)	(\$62,000.00)	(\$62,750.00)	(\$63,500.00)	(\$65,750.00)	(\$66,500.00)
<b>Non-Taxable Expenses (Depreciation)</b>	<b>(\$62,000.00)</b>	<b>(\$60,000.00)</b>	<b>(\$2,000.00)</b>	<b>(\$62,000.00)</b>	<b>(\$62,750.00)</b>	<b>(\$63,500.00)</b>	<b>(\$65,750.00)</b>	<b>(\$66,500.00)</b>
<b>Total Expenses</b>	<b>\$104,700.00</b>	<b>\$85,261.38</b>	<b>\$19,438.62</b>	<b>\$112,203.00</b>	<b>\$99,355.00</b>	<b>\$101,729.00</b>	<b>\$119,173.00</b>	<b>\$106,689.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>(\$839.69)</b>	<b>\$839.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30000 Reserve - Capital Works and Equipment		\$72,673.84		\$85,173.84	\$90,173.84	\$95,173.84	\$85,173.84	\$90,173.84
<b>Reserves</b>		<b>\$72,673.84</b>		<b>\$85,173.84</b>	<b>\$90,173.84</b>	<b>\$95,173.84</b>	<b>\$85,173.84</b>	<b>\$90,173.84</b>

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**D'Arcy Water**

**2707**

40010 2707 Parcel Tax

39,440      43,437      52,733      53,838      54,983      56,169

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

**ASSESSMENTS**

D'ARCY WATER  
PARCEL TAX

2,426,910

**Folios**

**39**

39,440      43,437      52,733      53,838      54,983      56,169

**Requisition maximums (greater of)**

Dollar Maximum	\$	52,350
Tax Rate (per \$1,000)	<b>4.9815</b>	\$ 112,417

<b>*Est Cost per Parcel</b>	<b>\$ 1,064.37</b>	<b>\$ 1,172.24</b>	<b>\$ 1,423.11</b>	<b>\$ 1,452.94</b>	<b>\$ 1,483.84</b>	<b>\$ 1,515.84</b>
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\*Includes Provincial fee of 5.25%

*change /parcel*    \$      107.87

SE Bylaw	Bylaw 1019/1617	
Debt Issue #	none	
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 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2707 - D'Arcy Water</b>										
<b>Revenues</b>										
<b>Requisitions</b>										
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40010	Parcel Tax			\$39,440.00	\$39,440.00	\$39,440.00	\$0.00	\$43,437.00	10%	
<b>Parcel Tax</b>				<b>\$39,440.00</b>	<b>\$39,440.00</b>	<b>\$39,440.00</b>	<b>\$0.00</b>	<b>\$43,437.00</b>	<b>10%</b>	
<b>Water &amp; Sewer Rates</b>										
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Water &amp; Sewer Connection Fees</b>										
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>GILT</b>										
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220	Interest Earned on Investments			\$2,000.00	\$1,203.89	\$1,931.82	\$68.18	\$1,800.00	-7%	
<b>Fees &amp; Other Revenues</b>				<b>\$2,000.00</b>	<b>\$1,203.89</b>	<b>\$1,931.82</b>	<b>\$68.18</b>	<b>\$1,800.00</b>	<b>-7%</b>	
<b>Grants</b>										
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Sales of Capital Assets</b>										
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Proceeds from Borrowing</b>										
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000	Surplus Deficit -Available			\$1,158.00	\$2,522.22	\$2,522.22	(\$1,364.22)	(\$7,126.00)	-383%	
<b>Surplus Deficit Prior Year</b>				<b>\$1,158.00</b>	<b>\$2,522.22</b>	<b>\$2,522.22</b>	<b>(\$1,364.22)</b>	<b>(\$7,126.00)</b>	<b>-383%</b>	
43000	Transfers from Other Service	CC1000	General Government Services	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$20,000.00	33%	Area C Amenity for operations NEW
43000	Transfers from Other Service	CC1000	General Government Services	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$20,000.00	0%	New Area C CWF
43000	Transfers from Other Service	CC1000	General Government Services	\$21,129.00	\$3,875.00	\$3,875.00	\$17,254.00	\$17,254.00	345%	Area C CWF for curbstops replacements & planning assessment
<b>Transfer Revenue</b>				<b>\$61,129.00</b>	<b>\$3,875.00</b>	<b>\$18,875.00</b>	<b>\$42,254.00</b>	<b>\$57,254.00</b>	<b>203%</b>	
<b>Total Revenues</b>				<b>103727</b>	<b>\$47,041.11</b>	<b>\$62,769.04</b>	<b>\$40,957.96</b>	<b>\$95,365.00</b>	<b>52%</b>	
<b>Expenses</b>										
50180	Travel			\$50.00	\$46.80	\$46.80	\$3.20	\$100.00	114%	
50220	Courier			\$100.00	\$48.75	\$48.75	\$51.25	\$100.00	105%	
50505	Admin Fee from General Government			\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50520	Consulting - Legal			\$0.00	\$22,583.15	\$22,583.15	(\$22,583.15)	\$0.00	-100%	
50580	Contracted Services			\$4,500.00	\$1,531.06	\$3,446.59	\$1,053.41	\$4,500.00	31%	Water operations contracts
50590	Depreciation/Amortization			\$21,000.00	\$0.00	\$18,200.00	\$2,800.00	\$20,700.00	14%	
50605	Licenses & Permits			\$225.00	\$150.00	\$210.00	\$15.00	\$230.00	10%	
50610	Miscellaneous Operating Cost			\$13,500.00	\$771.84	\$8,829.36	\$4,670.64	\$15,500.00	76%	Bulk water from N'Quatqua First Nation
50650	Operating Supplies - Other			\$500.00	\$504.45	\$504.45	(\$4.45)	\$525.00	4%	
50670	Service / Site Maintenance			\$6,500.00	\$1,839.75	\$5,334.75	\$1,165.25	\$6,656.00	25%	Hydrant flushing, super chlorination, repairs & maintenance
50900	Special Projects			\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	0%	Was potential Long-term planning -CWF
51030	Contingency			\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00	0%	
53200	Time Allocation from Other Services	CC2707	D'Arcy Water	\$11,973.00	\$11,633.38	\$14,765.74	(\$2,792.74)	\$15,250.00	3%	Staff time on service
<b>Operating Expenses</b>				<b>\$93,598.00</b>	<b>\$39,359.18</b>	<b>\$74,219.59</b>	<b>\$19,378.41</b>	<b>\$68,811.00</b>	<b>-7%</b>	
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	Dosing pump, CWF request
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	Pigging chamber, CWF request
99996	Fixed Asset Increase			\$21,129.00	\$3,875.00	\$3,875.00	\$17,254.00	\$17,254.00	345%	Curbstops replacements, planning assessment CWF
<b>Capital Expenditures</b>				<b>\$21,129.00</b>	<b>\$3,875.00</b>	<b>\$3,875.00</b>	<b>\$17,254.00</b>	<b>\$37,254.00</b>	<b>861%</b>	
<b>Principal &amp; Interest</b>										
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53000	Transfer to Reserve			\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0%	Transfer to Capital reserve
<b>Transfer Expenses</b>				<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2707 - D'Arcy Water</b>							
50590 Depreciation/Amortization	(\$21,000.00)	\$0.00	(\$18,200.00)	(\$2,800.00)	(\$20,700.00)	14%	
<b>Non-Taxable Expenses (Depreciation)</b>	(\$21,000.00)	\$0.00	(\$18,200.00)	(\$2,800.00)	(\$20,700.00)	14%	
<b>Total Expenses</b>	\$103,727.00	\$53,234.18	\$69,894.59	\$33,832.41	\$95,365.00	36%	
<b>Surplus/ (Deficit)</b>	\$0.00	(\$6,193.07)	(\$7,125.55)	\$7,125.55	\$0.00		
30000 Reserve - Capital Works and Equipment		\$68,012.45	\$68,012.45		\$78,012.45		
<b>Reserves</b>		\$68,012.45	\$68,012.45		\$78,012.45		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 2707 - D'Arcy Water</b>											
<b>Revenues</b>											
<b>Requisitions</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40010	Parcel Tax			\$39,440.00	\$39,440.00	\$0.00	\$43,437.00	\$52,733.00	\$53,838.00	\$54,983.00	\$56,169.00
<b>Parcel Tax</b>				<b>\$39,440.00</b>	<b>\$39,440.00</b>	<b>\$0.00</b>	<b>\$43,437.00</b>	<b>\$52,733.00</b>	<b>\$53,838.00</b>	<b>\$54,983.00</b>	<b>\$56,169.00</b>
<b>Water &amp; Sewer Rates</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Water &amp; Sewer Connection Fees</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>GILT</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40220	Interest Earned on Investments			\$2,000.00	\$1,931.82	\$68.18	\$1,800.00	\$2,030.00	\$2,260.00	\$2,490.00	\$2,720.00
<b>Fees &amp; Other Revenues</b>				<b>\$2,000.00</b>	<b>\$1,931.82</b>	<b>\$68.18</b>	<b>\$1,800.00</b>	<b>\$2,030.00</b>	<b>\$2,260.00</b>	<b>\$2,490.00</b>	<b>\$2,720.00</b>
<b>Grants</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sales of Capital Assets</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Proceeds from Borrowing</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42000	Surplus Deficit -Available			\$1,158.00	\$2,522.22	(\$1,364.22)	(\$7,126.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>\$1,158.00</b>	<b>\$2,522.22</b>	<b>(\$1,364.22)</b>	<b>(\$7,126.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
43000	Transfers from Other Service	CC1000	General Government Services	\$15,000.00	\$15,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$25,000.00	\$0.00	\$25,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$21,129.00	\$3,875.00	\$17,254.00	\$17,254.00	\$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	\$0.00
<b>Transfer Revenue</b>				<b>\$61,129.00</b>	<b>\$18,875.00</b>	<b>\$42,254.00</b>	<b>\$57,254.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>				<b>103727</b>	<b>\$62,769.04</b>	<b>\$40,957.96</b>	<b>\$95,365.00</b>	<b>\$54,763.00</b>	<b>\$56,098.00</b>	<b>\$57,473.00</b>	<b>\$58,889.00</b>
<b>Expenses</b>											
50180	Travel			\$50.00	\$46.80	\$3.20	\$100.00	\$103.00	\$106.00	\$109.00	\$112.00
50220	Courier			\$100.00	\$48.75	\$51.25	\$100.00	\$103.00	\$106.00	\$109.00	\$112.00
50505	Admin Fee from General Government			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50520	Consulting - Legal			\$0.00	\$22,583.15	(\$22,583.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50580	Contracted Services			\$4,500.00	\$3,446.59	\$1,053.41	\$4,500.00	\$5,000.00	\$5,150.00	\$5,305.00	\$5,464.00
50590	Depreciation/Amortization			\$21,000.00	\$18,200.00	\$2,800.00	\$20,700.00	\$20,700.00	\$20,700.00	\$20,700.00	\$20,700.00
50605	Licenses & Permits			\$225.00	\$210.00	\$15.00	\$230.00	\$237.00	\$244.00	\$251.00	\$259.00
50610	Miscellaneous Operating Cost			\$13,500.00	\$8,829.36	\$4,670.64	\$15,500.00	\$15,965.00	\$16,444.00	\$16,937.00	\$17,445.00
50650	Operating Supplies - Other			\$500.00	\$504.45	(\$4.45)	\$525.00	\$541.00	\$557.00	\$574.00	\$591.00
50670	Service / Site Maintenance			\$6,500.00	\$5,334.75	\$1,165.25	\$6,656.00	\$6,856.00	\$7,062.00	\$7,274.00	\$7,492.00
50900	Special Projects			\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51030	Contingency			\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	CC2707	D'Arcy Water	\$11,973.00	\$14,765.74	(\$2,792.74)	\$15,250.00	\$15,708.00	\$16,179.00	\$16,664.00	\$17,164.00
<b>Operating Expenses</b>				<b>\$93,598.00</b>	<b>\$74,219.59</b>	<b>\$19,378.41</b>	<b>\$68,811.00</b>	<b>\$65,463.00</b>	<b>\$66,798.00</b>	<b>\$68,173.00</b>	<b>\$69,589.00</b>
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$10,000.00	\$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
99996	Fixed Asset Increase			\$21,129.00	\$3,875.00	\$17,254.00	\$17,254.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Expenditures</b>				<b>\$21,129.00</b>	<b>\$3,875.00</b>	<b>\$17,254.00</b>	<b>\$37,254.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>											
				\$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	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<b>Transfer Expenses</b>				<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
50590	Depreciation/Amortization			(\$21,000.00)	(\$18,200.00)	(\$2,800.00)	(\$20,700.00)	(\$20,700.00)	(\$20,700.00)	(\$20,700.00)	(\$20,700.00)
<b>Non-Taxable Expenses (Depreciation)</b>				<b>(\$21,000.00)</b>	<b>(\$18,200.00)</b>	<b>(\$2,800.00)</b>	<b>(\$20,700.00)</b>	<b>(\$20,700.00)</b>	<b>(\$20,700.00)</b>	<b>(\$20,700.00)</b>	<b>(\$20,700.00)</b>

Squamish-Lillooet Regional District 2026-2030 Budget	2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 2707 - D'Arcy Water</b>								
<b>Total Expenses</b>	\$103,727.00	\$69,894.59	\$33,832.41	\$95,365.00	\$54,763.00	\$56,098.00	\$57,473.00	\$58,889.00
<b>Surplus/ (Deficit)</b>	\$0.00	(\$7,125.55)	\$7,125.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 Reserve - Capital Works and Equipment		\$68,012.45		\$78,012.45	\$88,012.45	\$98,012.45	\$108,012.45	\$118,012.45
<b>Reserves</b>		<b>\$68,012.45</b>		<b>\$78,012.45</b>	<b>\$88,012.45</b>	<b>\$98,012.45</b>	<b>\$108,012.45</b>	<b>\$118,012.45</b>

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**Pinecrest Water**

**2709**

40010 2709 Parcel Tax

121,746      128,568      140,305      143,351      146,508      150,654

**REQUISITION**

Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

**ASSESSMENTS**

PINECREST ESTATE WATER SUPPLY      11,243,830  
 PARCEL TAX      **Folios      75**

121,746      128,568      140,305      143,351      146,508      150,654

<b>*Est Cost per Parcel</b>	<b>\$ 1,708.50</b>	<b>\$ 1,804.24</b>	<b>\$ 1,968.95</b>	<b>\$ 2,011.69</b>	<b>\$ 2,056.00</b>	<b>\$ 2,114.18</b>
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\*Includes Provincial fee of 5.25%

<b>Requisition maximums (greater of)</b>	
Dollar Maximum	\$ 150,000
Tax Rate (per \$1,000)	<b>3.9343</b> \$ 442,366

*change/parcel*      \$      95.74

SE Bylaw	Bylaw 1418
Debt Issue #	none
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 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2709 - Pinecrest Water</b>										
<b>Revenues</b>										
<b>Requisitions</b>										
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40010	Parcel Tax			\$121,746.00	\$121,746.00	\$121,746.00	\$0.00	\$128,568.00	6%	
<b>Parcel Tax</b>				<b>\$121,746.00</b>	<b>\$121,746.00</b>	<b>\$121,746.00</b>	<b>\$0.00</b>	<b>\$128,568.00</b>	<b>6%</b>	
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220	Interest Earned on Investments			\$7,500.00	\$3,855.24	\$6,073.26	\$1,426.74	\$5,600.00	-8%	
<b>Fees &amp; Other Revenues</b>				<b>\$7,500.00</b>	<b>\$3,855.24</b>	<b>\$6,073.26</b>	<b>\$1,426.74</b>	<b>\$5,600.00</b>	<b>-8%</b>	
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000	Surplus Deficit -Available			\$13,581.00	\$15,081.44	\$15,081.44	(\$1,500.44)	(\$1,638.00)	-111%	
<b>Surplus Deficit Prior Year</b>				<b>\$13,581.00</b>	<b>\$15,081.44</b>	<b>\$15,081.44</b>	<b>(\$1,500.44)</b>	<b>(\$1,638.00)</b>	<b>-111%</b>	
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$0.00	\$23,000.00	(\$23,000.00)	\$0.00	-100%	CC1000 CWF for Feasibility study Pinecrest & Blacktusk systems; BR Sep 2025
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$0.00	\$0.00	\$0.00	\$33,615.00	0%	CC1000 CWF request - New assets 2026
44000	Transfer from Reserve			\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00		From Capital reserve for 2025 Assets
44000	Transfer from Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00	0%	From Operational reserve to reduce requisition
<b>Transfer Revenue</b>				<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>(\$23,000.00)</b>	<b>\$48,815.00</b>	<b>32%</b>	
<b>Total Revenues</b>				<b>\$156,827.00</b>	<b>\$140,682.68</b>	<b>\$179,900.70</b>	<b>(\$23,073.70)</b>	<b>\$181,345.00</b>	<b>1%</b>	
<b>Expenses</b>										
50180	Travel			\$100.00	\$98.46	\$135.61	(\$35.61)	\$150.00	11%	
50220	Courier			\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	0%	
50505	Admin Fee from General Government			\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50540	Consulting - Engineering			\$0.00	\$0.00	\$23,000.00	(\$23,000.00)	\$0.00	-100%	Feasibility study Pinecrest & Blacktusk; CWF
50580	Contracted Services			\$53,500.00	\$21,112.00	\$42,040.00	\$11,460.00	\$50,000.00	19%	
50590	Depreciation/Amortization			\$5,000.00	\$0.00	\$6,700.00	(\$1,700.00)	\$9,700.00	45%	
50600	Insurance			\$1,387.00	\$1,386.97	\$1,386.97	\$0.03	\$1,490.00	7%	
50605	Licenses & Permits			\$500.00	\$600.00	\$600.00	(\$100.00)	\$600.00	0%	
50640	Operating Supplies - Chemicals			\$2,800.00	\$1,773.40	\$2,423.40	\$376.60	\$2,800.00	16%	
50650	Operating Supplies - Other			\$20,340.00	\$7,247.26	\$20,080.81	\$259.19	\$20,840.00	4%	Filter replacements and other supplies
50670	Service / Site Maintenance			\$8,000.00	\$4,244.56	\$18,840.26	(\$10,840.26)	\$12,500.00	-34%	Includes \$10K leak repair in 2025
50690	Utilities - Hydro			\$6,000.00	\$2,679.89	\$4,795.87	\$1,204.13	\$5,600.00	17%	
50700	Utilities - Telephone			\$1,150.00	\$796.05	\$1,148.68	\$1.32	\$1,200.00	4%	
51011	Non-Capitalized Equipment			\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$2,500.00	0%	
53200	Time Allocation from Other Services	CC2709	Pinecrest Water	\$21,000.00	\$17,610.12	\$23,034.44	(\$2,034.44)	\$24,000.00	4%	
<b>Operating Expenses</b>				<b>\$129,327.00</b>	<b>\$57,798.71</b>	<b>\$144,436.04</b>	<b>(\$15,109.04)</b>	<b>\$132,430.00</b>	<b>-8%</b>	
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$0.00	\$33,615.00	0%	Multiple asset replacements, from reserve
99996	Fixed Asset Increase			\$0.00	\$9,800.00	\$9,800.00	(\$9,800.00)	\$0.00	-100%	UV Lamp (VCH required update)
99996	Fixed Asset Increase			\$5,500.00	\$0.00	\$7,002.62	(\$1,502.62)	\$0.00	-100%	Effluent turbidity controller & DDA
<b>Capital Expenditures</b>				<b>\$5,500.00</b>	<b>\$9,800.00</b>	<b>\$16,802.62</b>	<b>(\$11,302.62)</b>	<b>\$33,615.00</b>	<b>100%</b>	
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
53000	Transfer to Reserve			\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$25,000.00	-7%	Transfer to Capital reserve
<b>Transfer Expenses</b>				<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>-7%</b>	

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2709 - Pinecrest Water</b>							
50590 Depreciation/Amortization	(\$5,000.00)	\$0.00	(\$6,700.00)	\$1,700.00	(\$9,700.00)	45%	
<b>Non-Taxable Expenses (Depreciation)</b>	(\$5,000.00)	\$0.00	(\$6,700.00)	\$1,700.00	(\$9,700.00)	45%	
<b>Total Expenses</b>	\$156,827.00	\$94,598.71	\$181,538.66	(\$24,711.66)	\$181,345.00	0%	
<b>Surplus/ (Deficit)</b>	\$0.00	\$46,083.97	(\$1,637.96)	\$1,637.96	\$0.00		
30000 Reserve - Capital Works and Equipment		\$181,574.71	\$167,574.71		\$192,574.71		
30999 Operational Surplus reserve		\$36,223.00	\$36,223.00		\$21,023.00		2 months of operations = \$21K
<b>Reserves</b>		\$217,797.71	\$203,797.71		\$213,597.71		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 2709 - Pinecrest Water</b>											
<b>Revenues</b>											
<b>Requisitions</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40010	Parcel Tax			\$121,746.00	\$121,746.00	\$0.00	\$128,568.00	\$140,305.00	\$143,351.00	\$146,508.00	\$150,654.00
<b>Parcel Tax</b>				<b>\$121,746.00</b>	<b>\$121,746.00</b>	<b>\$0.00</b>	<b>\$128,568.00</b>	<b>\$140,305.00</b>	<b>\$143,351.00</b>	<b>\$146,508.00</b>	<b>\$150,654.00</b>
<b>Water &amp; Sewer Rates</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Water &amp; Sewer Connection Fees</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>GILT</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40220	Interest Earned on Investments			\$7,500.00	\$6,073.26	\$1,426.74	\$5,600.00	\$6,100.00	\$6,840.00	\$7,580.00	\$7,450.00
<b>Fees &amp; Other Revenues</b>				<b>\$7,500.00</b>	<b>\$6,073.26</b>	<b>\$1,426.74</b>	<b>\$5,600.00</b>	<b>\$6,100.00</b>	<b>\$6,840.00</b>	<b>\$7,580.00</b>	<b>\$7,450.00</b>
<b>Grants</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sales of Capital Assets</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Proceeds from Borrowing</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42000	Surplus Deficit -Available			\$13,581.00	\$15,081.44	(\$1,500.44)	(\$1,638.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>\$13,581.00</b>	<b>\$15,081.44</b>	<b>(\$1,500.44)</b>	<b>(\$1,638.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$23,000.00	(\$23,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$0.00	\$0.00	\$33,615.00	\$0.00	\$0.00	\$0.00	\$29,133.00
44000	Transfer from Reserve			\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$15,200.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>Transfer Revenue</b>				<b>\$14,000.00</b>	<b>\$37,000.00</b>	<b>(\$23,000.00)</b>	<b>\$48,815.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$34,133.00</b>
<b>Total Revenues</b>				<b>\$156,827.00</b>	<b>\$179,900.70</b>	<b>(\$23,073.70)</b>	<b>\$181,345.00</b>	<b>\$151,405.00</b>	<b>\$155,191.00</b>	<b>\$159,088.00</b>	<b>\$192,237.00</b>
<b>Expenses</b>											
50180	Travel			\$100.00	\$135.61	(\$35.61)	\$150.00	\$155.00	\$160.00	\$165.00	\$170.00
50220	Courier			\$800.00	\$0.00	\$800.00	\$800.00	\$824.00	\$849.00	\$874.00	\$900.00
50505	Admin Fee from General Government			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50540	Consulting - Engineering			\$0.00	\$23,000.00	(\$23,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50580	Contracted Services			\$53,500.00	\$42,040.00	\$11,460.00	\$50,000.00	\$51,500.00	\$53,045.00	\$54,636.00	\$56,275.00
50590	Depreciation/Amortization			\$5,000.00	\$6,700.00	(\$1,700.00)	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00
50600	Insurance			\$1,387.00	\$1,386.97	\$0.03	\$1,490.00	\$1,535.00	\$1,581.00	\$1,628.00	\$1,677.00
50605	Licenses & Permits			\$500.00	\$600.00	(\$100.00)	\$600.00	\$618.00	\$637.00	\$656.00	\$676.00
50640	Operating Supplies - Chemicals			\$2,800.00	\$2,423.40	\$376.60	\$2,800.00	\$2,884.00	\$2,971.00	\$3,060.00	\$3,152.00
50650	Operating Supplies - Other			\$20,340.00	\$20,080.81	\$259.19	\$20,840.00	\$21,465.00	\$22,109.00	\$22,772.00	\$23,455.00
50670	Service / Site Maintenance			\$8,000.00	\$18,840.26	(\$10,840.26)	\$12,500.00	\$12,875.00	\$13,261.00	\$13,659.00	\$14,069.00
50690	Utilities - Hydro			\$6,000.00	\$4,795.87	\$1,204.13	\$5,600.00	\$5,768.00	\$5,941.00	\$6,119.00	\$6,303.00
50700	Utilities - Telephone			\$1,150.00	\$1,148.68	\$1.32	\$1,200.00	\$1,236.00	\$1,273.00	\$1,311.00	\$1,350.00
51011	Non-Capitalized Equipment			\$8,500.00	\$0.00	\$8,500.00	\$2,500.00	\$2,575.00	\$2,652.00	\$2,732.00	\$2,814.00
53200	Time Allocation from Other Services	CC2709	Pinecrest Water	\$21,000.00	\$23,034.44	(\$2,034.44)	\$24,000.00	\$24,720.00	\$25,462.00	\$26,226.00	\$27,013.00
<b>Operating Expenses</b>				<b>\$129,327.00</b>	<b>\$144,436.04</b>	<b>(\$15,109.04)</b>	<b>\$132,430.00</b>	<b>\$136,105.00</b>	<b>\$139,891.00</b>	<b>\$143,788.00</b>	<b>\$147,804.00</b>
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$33,615.00	\$0.00	\$0.00	\$0.00	\$29,133.00
99996	Fixed Asset Increase			\$0.00	\$9,800.00	(\$9,800.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$5,500.00	\$7,002.62	(\$1,502.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Expenditures</b>				<b>\$5,500.00</b>	<b>\$16,802.62</b>	<b>(\$11,302.62)</b>	<b>\$33,615.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,133.00</b>
<b>Principal &amp; Interest</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53000	Transfer to Reserve			\$27,000.00	\$27,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<b>Transfer Expenses</b>				<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>

<b>Squamish-Lillooet Regional District 2026-2030 Budget</b>	<b>2025 Prior Year Budget</b>	<b>2025 Forecast to Dec 31</b>	<b>2025 Budget vs Forecast</b>	<b>2026 Annual Budget</b>	<b>2027 Draft Budget</b>	<b>2028 Draft Budget</b>	<b>2029 Draft Budget</b>	<b>2030 Draft Budget</b>
<b>Exhibit 2709 - Pinecrest Water</b>								
50590 Depreciation/Amortization	(\$5,000.00)	(\$6,700.00)	\$1,700.00	(\$9,700.00)	(\$9,700.00)	(\$9,700.00)	(\$9,700.00)	(\$9,700.00)
<b>Non-Taxable Expenses (Depreciation)</b>	<b>(\$5,000.00)</b>	<b>(\$6,700.00)</b>	<b>\$1,700.00</b>	<b>(\$9,700.00)</b>	<b>(\$9,700.00)</b>	<b>(\$9,700.00)</b>	<b>(\$9,700.00)</b>	<b>(\$9,700.00)</b>
<b>Total Expenses</b>	<b>\$156,827.00</b>	<b>\$181,538.66</b>	<b>(\$24,711.66)</b>	<b>\$181,345.00</b>	<b>\$151,405.00</b>	<b>\$155,191.00</b>	<b>\$159,088.00</b>	<b>\$192,237.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>(\$1,637.96)</b>	<b>\$1,637.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30000 Reserve - Capital Works and Equipment		\$167,574.71		\$192,574.71	\$217,574.71	\$242,574.71	\$267,574.71	\$292,574.71
30999 Operational Surplus reserve		\$36,223.00		\$21,023.00	\$16,023.00	\$11,023.00	\$6,023.00	\$1,023.00
<b>Reserves</b>		<b>\$203,797.71</b>		<b>\$213,597.71</b>	<b>\$233,597.71</b>	<b>\$253,597.71</b>	<b>\$273,597.71</b>	<b>\$293,597.71</b>

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**Bralorne Sewer**

**2800**

40000 2800 Requisition  
40010 2800 Parcel Tax

-	58,248	58,403	58,787	60,182	61,623	63,111
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**REQUISITION**                      **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

**ASSESSMENTS**

BRALORNE SEWER LSA	1,945,247	-	-	-	-	-		
<b>Est. Residential Tax rate /1,000</b>		-	-	-	-	-		
PARCEL TAX	<b>Folios</b>	<b>94</b>	58,248	58,403	58,787	60,182	61,623	63,111

<b>Requisition maximum</b>	
<b>Dollar Maximum</b>	\$ 100,313
<b>Tax Rate (per \$1,000)</b>	none

<b>*Est Cost per Parcel</b>	<b>\$ 652.19</b>	<b>\$ 653.93</b>	<b>\$ 658.23</b>	<b>\$ 673.85</b>	<b>\$ 689.98</b>	<b>\$ 706.64</b>
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\*Includes Provincial fee of 5.25%

*change /parcel*                      1.74

<b>SE Bylaw</b>	Bylaw 585/1265/1405/1510/1614/1896
<b>Debt Issue #</b>	none
<b>Basis of Apportionment</b>	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 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2800 - Bralorne Sewer</b>										
<b>Revenues</b>										
<b>Requisitions</b>										
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40010	Parcel Tax			\$58,248.00	\$58,248.00	\$58,248.00	\$0.00	\$58,403.00	0%	
<b>Parcel Tax</b>				<b>\$58,248.00</b>	<b>\$58,248.00</b>	<b>\$58,248.00</b>	<b>\$0.00</b>	<b>\$58,403.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>										
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Water &amp; Sewer Connection Fees</b>										
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>GILT</b>										
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220	Interest Earned on Investments			\$1,350.00	\$476.95	\$1,151.62	\$198.38	\$1,180.00	2%	
<b>Fees &amp; Other Revenues</b>				<b>\$1,350.00</b>	<b>\$476.95</b>	<b>\$1,151.62</b>	<b>\$198.38</b>	<b>\$1,180.00</b>	<b>2%</b>	
<b>Grants</b>										
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Sales of Capital Assets</b>										
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Proceeds from Borrowing</b>										
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000	Surplus Deficit -Available			(\$14,511.00)	(\$14,843.00)	(\$14,843.00)	\$332.00	\$294.00	-102%	
<b>Surplus Deficit Prior Year</b>				<b>(\$14,511.00)</b>	<b>(\$14,843.00)</b>	<b>(\$14,843.00)</b>	<b>\$332.00</b>	<b>\$294.00</b>	<b>-102%</b>	
43000	Transfers from Other Service	CC1000	General Government Services	\$45,000.00	\$0.00	\$43,878.00	\$1,122.00	\$1,122.00	-97%	Area A N PILT for operations carry fwd
43000	Transfers from Other Service	CC1000	General Government Services	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	0%	CWF Sewer upgrade project; BR May 2024
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	CWF Distribution pipe upgrade WWTP -NEW
43000	Transfers from Other Service	CC1000	General Government Services	\$93,000.00	\$9,609.31	\$9,609.31	\$83,390.69	\$83,390.69	768%	GCF for Marmot main replacement
43000	Transfers from Other Service	CC1000	General Government Services	\$2,020.00	\$0.00	\$0.00	\$2,020.00	\$0.00	0%	Area A N PILT for sanitary flow map update
44000	Transfer from Reserve			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Transfer Revenue</b>				<b>\$166,020.00</b>	<b>\$9,609.31</b>	<b>\$53,487.31</b>	<b>\$112,532.69</b>	<b>\$125,512.69</b>	<b>135%</b>	
<b>Total Revenues</b>				<b>\$211,107.00</b>	<b>\$53,491.26</b>	<b>\$98,043.93</b>	<b>\$113,063.07</b>	<b>\$185,389.69</b>	<b>89%</b>	
<b>Expenses</b>										
50180	Travel			\$2,000.00	\$1,308.29	\$1,870.93	\$129.07	\$2,000.00	7%	
50190	Advertising			\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	
50220	Courier			\$550.00	\$219.93	\$382.87	\$167.13	\$550.00	44%	
50505	Admin Fee from General Government			\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50520	Consulting - Legal			\$0.00	\$0.00	\$636.66	(\$636.66)	\$3,500.00	450%	
50540	Consulting - Engineering			\$2,020.00	\$0.00	\$0.00	\$2,020.00	\$0.00	0%	
50585	Water / Sewer Connections			\$0.00	\$495.00	\$495.00	(\$495.00)	\$0.00	-100%	
50590	Depreciation/Amortization			\$80,000.00	\$0.00	\$79,000.00	\$1,000.00	\$89,000.00	13%	
50600	Insurance			\$851.00	\$850.60	\$850.60	\$0.40	\$909.00	7%	
50605	Licenses & Permits			\$1,100.00	\$927.33	\$1,077.33	\$22.67	\$1,150.00	7%	
50640	Operating Supplies - Chemicals			\$140.00	\$0.00	\$130.00	\$10.00	\$140.00	8%	
50650	Operating Supplies - Other			\$1,000.00	\$584.41	\$984.41	\$15.59	\$1,100.00	12%	
50670	Service / Site Maintenance			\$18,000.00	\$648.00	(\$568.50)	\$18,568.50	\$6,000.00	-1155%	Includes -8,490 correcting 2024 (ecoflow replacements to 99996); includes repairs
51011	Non-Capitalized Equipment			\$2,000.00	\$0.00	\$1,500.00	\$500.00	\$2,000.00	33%	
53200	Time Allocation from Other Services	CC2800	Bralorne Sewer LSA	\$22,000.00	\$13,858.16	\$20,234.90	\$1,765.10	\$22,000.00	9%	Staff time on service includes operations
<b>Operating Expenses</b>				<b>\$129,911.00</b>	<b>\$19,141.72</b>	<b>\$106,844.20</b>	<b>\$23,066.80</b>	<b>\$128,999.00</b>	<b>21%</b>	
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	Treatment plant distribution pipe upgrade, CWF request
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	Flow meter
99996	Fixed Asset Increase			\$0.00	\$8,300.00	\$18,095.00	(\$18,095.00)	\$12,500.00	-31%	Ecoflo replacements (2024-2025 budgeted in 50670)
99996	Fixed Asset Increase			\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	0%	Sewer connections & Tie-ins

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2800 - Bralorne Sewer</b>							
99996 Fixed Asset Increase	\$93,000.00	\$0.00	\$9,609.31	\$83,390.69	\$83,390.69	768%	GCF for Marmot main replacement
<b>Capital Expenditures</b>	<b>\$119,000.00</b>	<b>\$8,300.00</b>	<b>\$27,704.31</b>	<b>\$91,295.69</b>	<b>\$140,390.69</b>	<b>407%</b>	
52060 Short-term Debt Charges - Principal	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	-100%	
52065 Short-term Debt Charges - Interest	\$846.00	\$851.28	\$851.28	(\$5.28)	\$0.00	-100%	
<b>Principal &amp; Interest</b>	<b>\$40,846.00</b>	<b>\$40,851.28</b>	<b>\$40,851.28</b>	<b>(\$5.28)</b>	<b>\$0.00</b>	<b>-100%</b>	
53000 Transfer to Reserve	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$5,000.00	270%	Transfer to Capital reserve
<b>Transfer Expenses</b>	<b>\$1,350.00</b>	<b>\$1,350.00</b>	<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>270%</b>	
50590 Depreciation/Amortization	(\$80,000.00)	\$0.00	(\$79,000.00)	(\$1,000.00)	(\$89,000.00)	13%	
<b>Non-Taxable Expenses (Depreciation)</b>	<b>(\$80,000.00)</b>	<b>\$0.00</b>	<b>(\$79,000.00)</b>	<b>(\$1,000.00)</b>	<b>(\$89,000.00)</b>	<b>13%</b>	
<b>Total Expenses</b>	<b>\$211,107.00</b>	<b>\$69,643.00</b>	<b>\$97,749.79</b>	<b>\$113,357.21</b>	<b>\$185,389.69</b>	<b>90%</b>	
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>(\$16,151.74)</b>	<b>\$294.14</b>	<b>(\$294.14)</b>	<b>\$0.00</b>		
30000 Reserve - Capital Works and Equipment		\$66,945.00	\$66,945.00		\$71,945.00		
<b>Reserves</b>		<b>\$66,945.00</b>	<b>\$66,945.00</b>		<b>\$71,945.00</b>		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 2800 - Bralorne Sewer</b>											
<b>Revenues</b>											
<b>Requisitions</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40010 Parcel Tax				\$58,248.00	\$58,248.00	\$0.00	\$58,403.00	\$58,787.00	\$60,182.00	\$61,623.00	\$63,111.00
<b>Parcel Tax</b>				<b>\$58,248.00</b>	<b>\$58,248.00</b>	<b>\$0.00</b>	<b>\$58,403.00</b>	<b>\$58,787.00</b>	<b>\$60,182.00</b>	<b>\$61,623.00</b>	<b>\$63,111.00</b>
<b>Water &amp; Sewer Rates</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Water &amp; Sewer Connection Fees</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>GILT</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40220 Interest Earned on Investments				\$1,350.00	\$1,151.62	\$198.38	\$1,180.00	\$1,300.00	\$1,400.00	\$1,500.00	\$1,600.00
<b>Fees &amp; Other Revenues</b>				<b>\$1,350.00</b>	<b>\$1,151.62</b>	<b>\$198.38</b>	<b>\$1,180.00</b>	<b>\$1,300.00</b>	<b>\$1,400.00</b>	<b>\$1,500.00</b>	<b>\$1,600.00</b>
<b>Grants</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sales of Capital Assets</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Proceeds from Borrowing</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42000 Surplus Deficit -Available				(\$14,511.00)	(\$14,843.00)	\$332.00	\$294.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>(\$14,511.00)</b>	<b>(\$14,843.00)</b>	<b>\$332.00</b>	<b>\$294.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
43000 Transfers from Other Service		CC1000	General Government Services	\$45,000.00	\$43,878.00	\$1,122.00	\$1,122.00	\$0.00	\$0.00	\$0.00	\$0.00
43000 Transfers from Other Service		CC1000	General Government Services	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00
43000 Transfers from Other Service		CC1000	General Government Services	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
43000 Transfers from Other Service		CC1000	General Government Services	\$93,000.00	\$9,609.31	\$83,390.69	\$83,390.69	\$0.00	\$0.00	\$0.00	\$0.00
43000 Transfers from Other Service		CC1000	General Government Services	\$2,020.00	\$0.00	\$2,020.00	\$0.00	\$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	\$0.00
<b>Transfer Revenue</b>				<b>\$166,020.00</b>	<b>\$53,487.31</b>	<b>\$112,532.69</b>	<b>\$125,512.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>				<b>\$211,107.00</b>	<b>\$98,043.93</b>	<b>\$113,063.07</b>	<b>\$185,389.69</b>	<b>\$60,087.00</b>	<b>\$61,582.00</b>	<b>\$63,123.00</b>	<b>\$64,711.00</b>
<b>Expenses</b>											
50180 Travel				\$2,000.00	\$1,870.93	\$129.07	\$2,000.00	\$2,060.00	\$2,122.00	\$2,186.00	\$2,252.00
50190 Advertising				\$0.00	\$0.00	\$0.00	\$400.00	\$412.00	\$424.00	\$437.00	\$450.00
50220 Courier				\$550.00	\$382.87	\$167.13	\$550.00	\$567.00	\$584.00	\$602.00	\$620.00
50505 Admin Fee from General Government				\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50520 Consulting - Legal				\$0.00	\$636.66	(\$636.66)	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
50540 Consulting - Engineering				\$2,020.00	\$0.00	\$2,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50585 Water / Sewer Connections				\$0.00	\$495.00	(\$495.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50590 Depreciation/Amortization				\$80,000.00	\$79,000.00	\$1,000.00	\$89,000.00	\$89,000.00	\$89,000.00	\$89,000.00	\$89,000.00
50600 Insurance				\$851.00	\$850.60	\$0.40	\$909.00	\$936.00	\$964.00	\$993.00	\$1,023.00
50605 Licenses & Permits				\$1,100.00	\$1,077.33	\$22.67	\$1,150.00	\$1,185.00	\$1,221.00	\$1,258.00	\$1,296.00
50640 Operating Supplies - Chemicals				\$140.00	\$130.00	\$10.00	\$140.00	\$144.00	\$148.00	\$152.00	\$157.00
50650 Operating Supplies - Other				\$1,000.00	\$984.41	\$15.59	\$1,100.00	\$1,133.00	\$1,167.00	\$1,202.00	\$1,238.00
50670 Service / Site Maintenance				\$18,000.00	(\$568.50)	\$18,568.50	\$6,000.00	\$6,180.00	\$6,365.00	\$6,556.00	\$6,753.00
51011 Non-Capitalized Equipment				\$2,000.00	\$1,500.00	\$500.00	\$2,000.00	\$2,060.00	\$2,122.00	\$2,186.00	\$2,252.00
53200 Time Allocation from Other Services		CC2800	Bralorne Sewer LSA	\$22,000.00	\$20,234.90	\$1,765.10	\$22,000.00	\$22,660.00	\$23,340.00	\$24,040.00	\$24,761.00
<b>Operating Expenses</b>				<b>\$129,911.00</b>	<b>\$106,844.20</b>	<b>\$23,066.80</b>	<b>\$128,999.00</b>	<b>\$126,587.00</b>	<b>\$127,707.00</b>	<b>\$128,862.00</b>	<b>\$130,052.00</b>
99996 Fixed Asset Increase				\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
99996 Fixed Asset Increase				\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
99996 Fixed Asset Increase				\$0.00	\$18,095.00	(\$18,095.00)	\$12,500.00	\$12,500.00	\$12,875.00	\$13,261.00	\$13,659.00
99996 Fixed Asset Increase				\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00
99996 Fixed Asset Increase				\$93,000.00	\$9,609.31	\$83,390.69	\$83,390.69	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Expenditures</b>				<b>\$119,000.00</b>	<b>\$27,704.31</b>	<b>\$91,295.69</b>	<b>\$140,390.69</b>	<b>\$12,500.00</b>	<b>\$12,875.00</b>	<b>\$13,261.00</b>	<b>\$13,659.00</b>

<b>Squamish-Lillooet Regional District 2026-2030 Budget</b>	<b>2025 Prior Year Budget</b>	<b>2025 Forecast to Dec 31</b>	<b>2025 Budget vs Forecast</b>	<b>2026 Annual Budget</b>	<b>2027 Draft Budget</b>	<b>2028 Draft Budget</b>	<b>2029 Draft Budget</b>	<b>2030 Draft Budget</b>
<b>Exhibit 2800 - Bralorne Sewer</b>								
52060 Short-term Debt Charges - Principal	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52065 Short-term Debt Charges - Interest	\$846.00	\$851.28	(\$5.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Principal &amp; Interest</b>	<b>\$40,846.00</b>	<b>\$40,851.28</b>	<b>(\$5.28)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53000 Transfer to Reserve	\$1,350.00	\$1,350.00	\$0.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<b>Transfer Expenses</b>	<b>\$1,350.00</b>	<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
50590 Depreciation/Amortization	(\$80,000.00)	(\$79,000.00)	(\$1,000.00)	(\$89,000.00)	(\$89,000.00)	(\$89,000.00)	(\$89,000.00)	(\$89,000.00)
<b>Non-Taxable Expenses (Depreciation)</b>	<b>(\$80,000.00)</b>	<b>(\$79,000.00)</b>	<b>(\$1,000.00)</b>	<b>(\$89,000.00)</b>	<b>(\$89,000.00)</b>	<b>(\$89,000.00)</b>	<b>(\$89,000.00)</b>	<b>(\$89,000.00)</b>
<b>Total Expenses</b>	<b>\$211,107.00</b>	<b>\$97,749.79</b>	<b>\$113,357.21</b>	<b>\$185,389.69</b>	<b>\$60,087.00</b>	<b>\$61,582.00</b>	<b>\$63,123.00</b>	<b>\$64,711.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$294.14</b>	<b>(\$294.14)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30000 Reserve - Capital Works and Equipment		\$66,945.00		\$71,945.00	\$81,945.00	\$91,945.00	\$101,945.00	\$111,945.00
<b>Reserves</b>		<b>\$66,945.00</b>		<b>\$71,945.00</b>	<b>\$81,945.00</b>	<b>\$91,945.00</b>	<b>\$101,945.00</b>	<b>\$111,945.00</b>

Squamish-Lillooet Regional District 2026 - 2030 Financial Plan	2025 Prior Year Budget	2026 Annual Budget	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029	Preliminary Budget 2030
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**Furry Creek Sewer**

**2801**

40000 2801 Requisition

192,547    192,547    197,207    201,957    206,870    211,950

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

		<u>ASSESSMENTS</u>					
	FURRY CREEK SEWER LSA	33,228,826	192,547	192,547	197,207	201,957	206,870    211,950
	<b>TOTAL</b>	<b>33,228,826</b>	<b>192,547</b>	<b>192,547</b>	<b>197,207</b>	<b>201,957</b>	<b>206,870    211,950</b>
	<b>Est. Residential Tax rate /1,000</b>		0.5526	0.5795	0.5935	0.6078	0.6226    0.6378

<b>Requisition maximums</b>	
Dollar Maximum	\$ 351,563
Tax Rate (per \$1,000)	none

SE Bylaw	Bylaw 532/1619/1843
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

**\$1Mil Home est.**    \$    552.57    \$    579.46    \$    593.48    \$    607.78    \$    622.56    \$    637.85

26.89

**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 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2801 - Furry Creek Sewer</b>										
<b>Revenues</b>										
40000	Requisition			\$192,547.00	\$192,547.00	\$192,547.00	\$0.00	\$192,547.00	0%	
<b>Requisitions</b>				<b>\$192,547.00</b>	<b>\$192,547.00</b>	<b>\$192,547.00</b>	<b>\$0.00</b>	<b>\$192,547.00</b>	<b>0%</b>	
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220	Interest Earned on Investments			\$16,000.00	\$8,370.49	\$13,590.82	\$2,409.18	\$14,000.00	3%	
<b>Fees &amp; Other Revenues</b>				<b>\$16,000.00</b>	<b>\$8,370.49</b>	<b>\$13,590.82</b>	<b>\$2,409.18</b>	<b>\$14,000.00</b>	<b>3%</b>	
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000	Surplus Deficit -Available			\$115,929.00	\$115,243.71	\$115,243.71	\$685.29	\$145,623.00	26%	
<b>Surplus Deficit Prior Year</b>				<b>\$115,929.00</b>	<b>\$115,243.71</b>	<b>\$115,243.71</b>	<b>\$685.29</b>	<b>\$145,623.00</b>	<b>26%</b>	
43000	Transfers from Other Service	CC1000	General Government Services	\$23,853.00	\$4,500.00	\$4,500.00	\$19,353.00	\$19,353.00	330%	Area D CWF contributions for asset purchases
43000	Transfers from Other Service	CC1000	General Government Services	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	0%	Area D CWF for Headworks Auger
43000	Transfers from Other Service	CC1000	General Government Services	\$104,900.00	\$0.00	\$32,400.00	\$72,500.00	\$53,000.00	64%	Growing Communities fund for CCTV 2026
44000	Transfer from Reserve			\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	0%	
<b>Transfer Revenue</b>				<b>\$331,253.00</b>	<b>\$4,500.00</b>	<b>\$36,900.00</b>	<b>\$294,353.00</b>	<b>\$232,353.00</b>	<b>530%</b>	
<b>Total Revenues</b>				<b>\$655,729.00</b>	<b>\$320,661.20</b>	<b>\$358,281.53</b>	<b>\$297,447.47</b>	<b>\$584,523.00</b>	<b>63%</b>	
<b>Expenses</b>										
50180	Travel			\$75.00	\$46.80	\$71.80	\$3.20	\$100.00	39%	
50195	Meeting Costs			\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	
50320	Security			\$1,200.00	\$450.00	\$450.00	\$750.00	\$750.00	67%	
50410	Software			\$1,710.00	\$2,288.73	\$3,160.39	(\$1,450.39)	\$3,300.00	4%	
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	\$0.00	\$1,200.00	\$1,200.00	0%	
50540	Consulting - Engineering			\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00	-100%	Condition assessment using GCF 2025
50580	Contracted Services			\$69,550.00	\$33,901.00	\$58,116.00	\$11,434.00	\$69,550.00	20%	
50590	Depreciation/Amortization			\$73,000.00	\$0.00	\$63,500.00	\$9,500.00	\$88,500.00	39%	
50600	Insurance			\$4,008.00	\$4,007.66	\$4,007.66	\$0.34	\$4,306.00	7%	
50605	Licenses & Permits			\$2,450.00	\$1,338.05	\$2,738.05	(\$288.05)	\$2,800.00	2%	
50640	Operating Supplies - Chemicals			\$3,000.00	\$1,265.14	\$1,515.14	\$1,484.86	\$3,000.00	98%	
50650	Operating Supplies - Other			\$5,000.00	\$398.24	\$807.72	\$4,192.28	\$2,500.00	210%	
50670	Service / Site Maintenance			\$74,000.00	\$8,194.08	\$31,748.21	\$42,251.79	\$31,000.00	-2%	Includes various tank repairs & flushing
50670	Service / Site Maintenance			\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	0%	CCTV assessment using GCF 2026
50690	Utilities - Hydro			\$16,305.00	\$10,126.84	\$15,442.49	\$862.51	\$16,500.00	7%	
50700	Utilities - Telephone			\$5,081.00	\$3,079.20	\$4,620.90	\$460.10	\$5,000.00	8%	
51011	Non-Capitalized Equipment			\$12,500.00	\$5,348.72	\$5,348.72	\$7,151.28	\$9,859.00	84%	
53200	Time Allocation from Other Services	CC2801	Furry Creek Sewer LSA	\$26,000.00	\$12,642.11	\$17,481.20	\$8,518.80	\$26,000.00	49%	
<b>Operating Expenses</b>				<b>\$300,229.00</b>	<b>\$88,236.57</b>	<b>\$214,158.28</b>	<b>\$86,070.72</b>	<b>\$318,115.00</b>	<b>49%</b>	
99996	Fixed Asset Increase			\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	0%	Was for Alarms not needed
99996	Fixed Asset Increase			\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$28,805.00	0%	Pumps -capital reserve
99996	Fixed Asset Increase			\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0%	Dewatering system
99996	Fixed Asset Increase			\$55,500.00	\$0.00	\$0.00	\$55,500.00	\$33,909.00	0%	Dosing system, 30 fine bubble diffusers, electromagnetic flow meter

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2801 - Furry Creek Sewer</b>										
99996	Fixed Asset Increase			\$8,500.00	\$4,500.00	\$4,500.00	\$4,000.00	\$4,000.00	-11%	motor, uv panels, controller system
99996	Fixed Asset Increase			\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$19,353.00	0%	Explosion Proof heater-CWF
99996	Fixed Asset Increase			\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	0%	Headworks auger, CWF
99996	Fixed Asset Increase			\$100,000.00	\$27,500.00	\$27,500.00	\$72,500.00	\$0.00	-100%	Sludge tanks relining -GCF 2025
<b>Capital Expenditures</b>				<b>\$398,500.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$366,500.00</b>	<b>\$258,067.00</b>	<b>706%</b>	
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
53000	Transfer to Reserve			\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$90,298.00	201%	
53000	Transfer to Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$6,543.00	0%	
<b>Transfer Expenses</b>				<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$96,841.00</b>	<b>223%</b>	
50590	Depreciation/Amortization			(\$73,000.00)	\$0.00	(\$63,500.00)	(\$9,500.00)	(\$88,500.00)	39%	
<b>Non-Taxable Expenses (Depreciation)</b>				<b>(\$73,000.00)</b>	<b>\$0.00</b>	<b>(\$63,500.00)</b>	<b>(\$9,500.00)</b>	<b>(\$88,500.00)</b>	<b>39%</b>	
<b>Total Expenses</b>				<b>\$655,729.00</b>	<b>\$150,236.57</b>	<b>\$212,658.28</b>	<b>\$443,070.72</b>	<b>\$584,523.00</b>	<b>175%</b>	
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$170,424.63</b>	<b>\$145,623.25</b>	<b>(\$145,623.25)</b>	<b>\$0.00</b>		
30000	Reserve - Capital Works and Equipment				\$432,894.21	\$432,894.21		\$523,192.21		
30999	Operational Surplus reserve				\$39,987.00	\$39,987.00		\$46,530.00		2 months of operations = \$37,400
<b>Reserves</b>					<b>\$472,881.21</b>	<b>\$472,881.21</b>		<b>\$569,722.21</b>		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 2801 - Furry Creek Sewer</b>											
<b>Revenues</b>											
40000	Requisition			\$192,547.00	\$192,547.00	\$0.00	\$192,547.00	\$197,207.00	\$201,957.00	\$206,870.00	\$211,950.00
<b>Requisitions</b>				<b>\$192,547.00</b>	<b>\$192,547.00</b>	<b>\$0.00</b>	<b>\$192,547.00</b>	<b>\$197,207.00</b>	<b>\$201,957.00</b>	<b>\$206,870.00</b>	<b>\$211,950.00</b>
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220	Interest Earned on Investments			\$16,000.00	\$13,590.82	\$2,409.18	\$14,000.00	\$14,700.00	\$15,400.00	\$16,100.00	\$16,800.00
<b>Fees &amp; Other Revenues</b>				<b>\$16,000.00</b>	<b>\$13,590.82</b>	<b>\$2,409.18</b>	<b>\$14,000.00</b>	<b>\$14,700.00</b>	<b>\$15,400.00</b>	<b>\$16,100.00</b>	<b>\$16,800.00</b>
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available			\$115,929.00	\$115,243.71	\$685.29	\$145,623.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>\$115,929.00</b>	<b>\$115,243.71</b>	<b>\$685.29</b>	<b>\$145,623.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
43000	Transfers from Other Service	CC1000	General Government Services	\$23,853.00	\$4,500.00	\$19,353.00	\$19,353.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$104,900.00	\$32,400.00	\$72,500.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve			\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$26,989.00	\$0.00	\$0.00
44000	Transfer from Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Revenue</b>				<b>\$331,253.00</b>	<b>\$36,900.00</b>	<b>\$294,353.00</b>	<b>\$232,353.00</b>	<b>\$0.00</b>	<b>\$26,989.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>				<b>\$655,729.00</b>	<b>\$358,281.53</b>	<b>\$297,447.47</b>	<b>\$584,523.00</b>	<b>\$211,907.00</b>	<b>\$244,346.00</b>	<b>\$222,970.00</b>	<b>\$228,750.00</b>
<b>Expenses</b>											
50180	Travel			\$75.00	\$71.80	\$3.20	\$100.00	\$103.00	\$106.00	\$109.00	\$112.00
50195	Meeting Costs			\$0.00	\$0.00	\$0.00	\$500.00	\$515.00	\$530.00	\$546.00	\$562.00
50320	Security			\$1,200.00	\$450.00	\$750.00	\$750.00	\$773.00	\$796.00	\$820.00	\$845.00
50410	Software			\$1,710.00	\$3,160.39	(\$1,450.39)	\$3,300.00	\$3,399.00	\$3,501.00	\$3,606.00	\$3,714.00
50505	Admin Fee from General Government			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50520	Consulting - Legal			\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,236.00	\$1,273.00	\$1,311.00	\$1,350.00
50540	Consulting - Engineering			\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50580	Contracted Services			\$69,550.00	\$58,116.00	\$11,434.00	\$69,550.00	\$71,637.00	\$73,786.00	\$76,000.00	\$78,280.00
50590	Depreciation/Amortization			\$73,000.00	\$63,500.00	\$9,500.00	\$88,500.00	\$88,500.00	\$88,500.00	\$88,500.00	\$88,500.00
50600	Insurance			\$4,008.00	\$4,007.66	\$0.34	\$4,306.00	\$4,435.00	\$4,568.00	\$4,705.00	\$4,846.00
50605	Licenses & Permits			\$2,450.00	\$2,738.05	(\$288.05)	\$2,800.00	\$2,884.00	\$2,971.00	\$3,060.00	\$3,152.00
50640	Operating Supplies - Chemicals			\$3,000.00	\$1,515.14	\$1,484.86	\$3,000.00	\$3,090.00	\$3,183.00	\$3,278.00	\$3,376.00
50650	Operating Supplies - Other			\$5,000.00	\$807.72	\$4,192.28	\$2,500.00	\$2,575.00	\$2,652.00	\$2,732.00	\$2,814.00
50670	Service / Site Maintenance			\$74,000.00	\$31,748.21	\$42,251.79	\$31,000.00	\$31,930.00	\$32,888.00	\$33,875.00	\$34,891.00
50670	Service / Site Maintenance			\$0.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00
50690	Utilities - Hydro			\$16,305.00	\$15,442.49	\$862.51	\$16,500.00	\$16,995.00	\$17,505.00	\$18,030.00	\$18,571.00
50700	Utilities - Telephone			\$5,081.00	\$4,620.90	\$460.10	\$5,000.00	\$5,150.00	\$5,305.00	\$5,464.00	\$5,628.00
51011	Non-Capitalized Equipment			\$12,500.00	\$5,348.72	\$7,151.28	\$9,859.00	\$10,155.00	\$10,460.00	\$10,774.00	\$11,097.00
53200	Time Allocation from Other Services	CC2801	Furry Creek Sewer LSA	\$26,000.00	\$17,481.20	\$8,518.80	\$26,000.00	\$26,780.00	\$27,583.00	\$28,410.00	\$29,262.00
<b>Operating Expenses</b>				<b>\$300,229.00</b>	<b>\$214,158.28</b>	<b>\$86,070.72</b>	<b>\$318,115.00</b>	<b>\$270,407.00</b>	<b>\$275,857.00</b>	<b>\$281,470.00</b>	<b>\$287,250.00</b>
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,989.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$26,500.00	\$0.00	\$26,500.00	\$28,805.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 2801 - Furry Creek Sewer</b>											
99996	Fixed Asset Increase			\$55,500.00	\$0.00	\$55,500.00	\$33,909.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$8,500.00	\$4,500.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$20,000.00	\$0.00	\$20,000.00	\$19,353.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$100,000.00	\$27,500.00	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Expenditures</b>				<b>\$398,500.00</b>	<b>\$32,000.00</b>	<b>\$366,500.00</b>	<b>\$258,067.00</b>	<b>\$0.00</b>	<b>\$26,989.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53000	Transfer to Reserve			\$30,000.00	\$30,000.00	\$0.00	\$90,298.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
53000	Transfer to Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$6,543.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Expenses</b>				<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$96,841.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
50590	Depreciation/Amortization			(\$73,000.00)	(\$63,500.00)	(\$9,500.00)	(\$88,500.00)	(\$88,500.00)	(\$88,500.00)	(\$88,500.00)	(\$88,500.00)
<b>Non-Taxable Expenses (Depreciation)</b>				<b>(\$73,000.00)</b>	<b>(\$63,500.00)</b>	<b>(\$9,500.00)</b>	<b>(\$88,500.00)</b>	<b>(\$88,500.00)</b>	<b>(\$88,500.00)</b>	<b>(\$88,500.00)</b>	<b>(\$88,500.00)</b>
<b>Total Expenses</b>				<b>\$655,729.00</b>	<b>\$212,658.28</b>	<b>\$443,070.72</b>	<b>\$584,523.00</b>	<b>\$211,907.00</b>	<b>\$244,346.00</b>	<b>\$222,970.00</b>	<b>\$228,750.00</b>
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$145,623.25</b>	<b>(\$145,623.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30000	Reserve - Capital Works and Equipment				\$432,894.21		\$523,192.21	\$553,192.21	\$556,203.21	\$586,203.21	\$616,203.21
30999	Operational Surplus reserve				\$39,987.00		\$46,530.00	\$46,530.00	\$46,530.00	\$46,530.00	\$46,530.00
<b>Reserves</b>					<b>\$472,881.21</b>		<b>\$569,722.21</b>	<b>\$599,722.21</b>	<b>\$602,733.21</b>	<b>\$632,733.21</b>	<b>\$662,733.21</b>

Squamish-Lillooet Regional District 2026 - 2030 Financial Plan	2025 Prior Year Budget	2026 Annual Budget	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029	Preliminary Budget 2030
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**Britannia Beach Sewer 2802**

40000 2802 Requisition 275,308 291,092 291,655 291,108 296,685 304,502

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

		<u>ASSESSMENTS</u>							
	BRITANNIA BEACH SEWER	39,454,364	275,308	291,092	291,655	291,108	296,685	304,502	
	<b>TOTAL</b>	<b>39,454,364</b>	<b>275,308</b>	<b>291,092</b>	<b>291,655</b>	<b>291,108</b>	<b>296,685</b>	<b>304,502</b>	
		<b>Est. Residential Tax rate /1,000</b>		0.6998	0.7378	0.7392	0.7378	0.7520	0.7718

<b>Requisition maximums (greater of)</b>	
Dollar Maximum	\$ 195,312
Tax Rate (per \$1,000)	<b>1.1957</b> \$ 471,521

SE Bylaw	Bylaw 950/1150/1193/1537
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

**\$1Mil Home est. \$ 699.85 \$ 737.79 \$ 739.22 \$ 737.83 \$ 751.97 \$ 771.78**  
37.95

**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 2025 Q3 Results, 2025 Forecast & 2026 Budget		2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes		
<b>Exhibit 2802 - Britannia Beach Sewer</b>										
<b>Revenues</b>										
40000	Requisition	\$275,308.00	\$275,308.00	\$275,308.00	\$0.00	\$291,092.00	6%			
<b>Requisitions</b>		<b>\$275,308.00</b>	<b>\$275,308.00</b>	<b>\$275,308.00</b>	<b>\$0.00</b>	<b>\$291,092.00</b>	<b>6%</b>			
<b>Parcel Tax</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>			
<b>Water &amp; Sewer Rates</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>			
40210	Connection Fees	\$0.00	\$400.00	\$400.00	(\$400.00)	\$0.00	-100%			
<b>Water &amp; Sewer Connection Fees</b>		<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>(\$400.00)</b>	<b>\$0.00</b>	<b>-100%</b>			
<b>GILT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>			
40220	Interest Earned on Investments	\$16,200.00	\$8,109.21	\$13,166.60	\$3,033.40	\$12,000.00	-9%			
<b>Fees &amp; Other Revenues</b>		<b>\$16,200.00</b>	<b>\$8,109.21</b>	<b>\$13,166.60</b>	<b>\$3,033.40</b>	<b>\$12,000.00</b>	<b>-9%</b>			
<b>Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>			
<b>Sales of Capital Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>			
<b>Proceeds from Borrowing</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>			
42000	Surplus Deficit -Available	\$122,260.00	\$117,113.29	\$117,113.29	\$5,146.71	\$116,121.00	-1%			
<b>Surplus Deficit Prior Year</b>		<b>\$122,260.00</b>	<b>\$117,113.29</b>	<b>\$117,113.29</b>	<b>\$5,146.71</b>	<b>\$116,121.00</b>	<b>-1%</b>			
43000	Transfers from Other Service	CC1000	General Government Services	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$6,900.00	0%	GCF for condition assessment
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00		Growing Communities fund for CCTV
<b>Transfer Revenue</b>		<b>\$6,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,900.00</b>	<b>\$59,900.00</b>	<b>0%</b>			
<b>Total Revenues</b>		<b>\$420,668.00</b>	<b>\$400,930.50</b>	<b>\$405,987.89</b>	<b>\$14,680.11</b>	<b>\$479,113.00</b>	<b>18%</b>			
<b>Expenses</b>										
50180	Travel	\$150.00	\$46.80	\$86.80	\$63.20	\$150.00	73%			
50220	Courier	\$650.00	\$205.00	\$405.00	\$245.00	\$650.00	60%			
50320	Security	\$520.00	\$1,792.24	\$1,792.24	(\$1,272.24)	\$620.00	-65%	2025 includes security upgrade of \$1,400		
50410	Software	\$800.00	\$288.73	\$760.39	\$39.61	\$800.00	5%			
50505	Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%			
50520	Consulting - Legal	\$1,000.00	\$159.16	\$159.16	\$840.84	\$1,000.00	528%			
50540	Consulting - Engineering	\$10,500.00	\$0.00	\$10,000.00	\$500.00	\$10,500.00	5%	Enviro monitoring and system review		
50540	Consulting - Engineering	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$6,900.00	0%	GCF for condition assessment		
50580	Contracted Services	\$96,000.00	\$62,938.91	\$94,424.51	\$1,575.49	\$98,000.00	4%			
50590	Depreciation/Amortization	\$165,000.00	\$0.00	\$161,500.00	\$3,500.00	\$173,500.00	7%			
50600	Insurance	\$15,608.00	\$10,940.04	\$15,065.04	\$542.96	\$8,468.00	-44%			
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	\$1,833.32	\$5,181.42	(\$1,181.42)	\$5,300.00	2%			
50650	Operating Supplies - Other	\$5,500.00	\$3,343.87	\$5,545.67	(\$45.67)	\$5,700.00	3%			
50670	Service / Site Maintenance	\$35,000.00	\$16,154.02	\$18,154.02	\$16,845.98	\$35,000.00	93%	Includes repairs and maintenance		
50670	Service / Site Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	0%	CCTV assessment using GCF		
50690	Utilities - Hydro	\$17,150.00	\$6,061.29	\$17,710.29	(\$560.29)	\$19,110.00	8%			
50700	Utilities - Telephone	\$2,500.00	\$1,528.12	\$2,311.18	\$188.82	\$2,500.00	8%			
51011	Non-Capitalized Equipment	\$17,775.00	\$8,591.72	\$11,091.72	\$6,683.28	\$20,500.00	85%			
53200	Time Allocation from Other Services	CC2802	Britannia Sewer	\$21,000.00	\$15,914.01	\$20,753.89	\$246.11	\$22,800.00	10%	
<b>Operating Expenses</b>		<b>\$401,668.00</b>	<b>\$131,222.64</b>	<b>\$366,366.74</b>	<b>\$35,301.26</b>	<b>\$466,113.00</b>	<b>27%</b>			
99996	Fixed Asset Increase	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	Decant Pump		
99996	Fixed Asset Increase	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	SBR #1/#2 Inline DO Probe		
99996	Fixed Asset Increase	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0%			
99996	Fixed Asset Increase	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0%	Motors for blowers		
99996	Fixed Asset Increase	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	0%	Alarms		

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2802 - Britannia Beach Sewer</b>										
99996	Fixed Asset Increase			\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0%	Dewatering system
99996	Fixed Asset Increase			\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0%	RAS pumps
99996	Fixed Asset Increase			\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00	0%	Various capital replacements
<b>Capital Expenditures</b>				<b>\$99,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,000.00</b>	<b>\$116,500.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
53000	Transfer to Reserve			\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	0%	
53000	Transfer to Reserve	SP94	Surplus Reserve	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	-100%	
<b>Transfer Expenses</b>				<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>-18%</b>	
50590	Depreciation/Amortization			(\$165,000.00)	\$0.00	(\$161,500.00)	(\$3,500.00)	(\$173,500.00)	7%	
<b>Non-Taxable Expenses (Depreciation)</b>				<b>(\$165,000.00)</b>	<b>\$0.00</b>	<b>(\$161,500.00)</b>	<b>(\$3,500.00)</b>	<b>(\$173,500.00)</b>	<b>7%</b>	
<b>Total Expenses</b>				<b>\$420,668.00</b>	<b>\$216,222.64</b>	<b>\$289,866.74</b>	<b>\$130,801.26</b>	<b>\$479,113.00</b>	<b>65%</b>	
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$184,707.86</b>	<b>\$116,121.15</b>	<b>(\$116,121.15)</b>	<b>\$0.00</b>		
30000	Reserve - Capital Works and Equipment				\$409,708.71	\$409,708.71		\$479,708.71		
30999	Operational Surplus reserve				\$48,412.00	\$48,412.00		\$48,412.00		2 months of operations = \$48,800
<b>Reserves</b>					<b>\$458,120.71</b>	<b>\$458,120.71</b>		<b>\$528,120.71</b>		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 2802 - Britannia Beach Sewer</b>											
<b>Revenues</b>											
40000	Requisition			\$275,308.00	\$275,308.00	\$0.00	\$291,092.00	\$291,655.00	\$291,108.00	\$296,685.00	\$304,502.00
<b>Requisitions</b>				<b>\$275,308.00</b>	<b>\$275,308.00</b>	<b>\$0.00</b>	<b>\$291,092.00</b>	<b>\$291,655.00</b>	<b>\$291,108.00</b>	<b>\$296,685.00</b>	<b>\$304,502.00</b>
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40210	Connection Fees			\$0.00	\$400.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$400.00</b>	<b>(\$400.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220	Interest Earned on Investments			\$16,200.00	\$13,166.60	\$3,033.40	\$12,000.00	\$13,500.00	\$15,000.00	\$16,500.00	\$18,000.00
<b>Fees &amp; Other Revenues</b>				<b>\$16,200.00</b>	<b>\$13,166.60</b>	<b>\$3,033.40</b>	<b>\$12,000.00</b>	<b>\$13,500.00</b>	<b>\$15,000.00</b>	<b>\$16,500.00</b>	<b>\$18,000.00</b>
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available			\$122,260.00	\$117,113.29	\$5,146.71	\$116,121.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>\$122,260.00</b>	<b>\$117,113.29</b>	<b>\$5,146.71</b>	<b>\$116,121.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
43000	Transfers from Other Service	CC1000	General Government Services	\$6,900.00	\$0.00	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$0.00	\$0.00	\$53,000.00	\$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	\$0.00
<b>Transfer Revenue</b>				<b>\$6,900.00</b>	<b>\$0.00</b>	<b>\$6,900.00</b>	<b>\$59,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>				<b>\$420,668.00</b>	<b>\$405,987.89</b>	<b>\$14,680.11</b>	<b>\$479,113.00</b>	<b>\$305,155.00</b>	<b>\$306,108.00</b>	<b>\$313,185.00</b>	<b>\$322,502.00</b>
<b>Expenses</b>											
50180	Travel			\$150.00	\$86.80	\$63.20	\$150.00	\$155.00	\$160.00	\$165.00	\$170.00
50220	Courier			\$650.00	\$405.00	\$245.00	\$650.00	\$670.00	\$690.00	\$711.00	\$732.00
50320	Security			\$520.00	\$1,792.24	(\$1,272.24)	\$620.00	\$639.00	\$658.00	\$678.00	\$698.00
50410	Software			\$800.00	\$760.39	\$39.61	\$800.00	\$824.00	\$849.00	\$874.00	\$900.00
50505	Admin Fee from General Government			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50520	Consulting - Legal			\$1,000.00	\$159.16	\$840.84	\$1,000.00	\$1,030.00	\$1,061.00	\$1,093.00	\$1,126.00
50540	Consulting - Engineering			\$10,500.00	\$10,000.00	\$500.00	\$10,500.00	\$5,000.00	\$5,150.00	\$5,305.00	\$5,464.00
50540	Consulting - Engineering			\$6,900.00	\$0.00	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00
50580	Contracted Services			\$96,000.00	\$94,424.51	\$1,575.49	\$98,000.00	\$100,940.00	\$103,968.00	\$107,087.00	\$110,300.00
50590	Depreciation/Amortization			\$165,000.00	\$161,500.00	\$3,500.00	\$173,500.00	\$173,500.00	\$173,500.00	\$173,500.00	\$173,500.00
50600	Insurance			\$15,608.00	\$15,065.04	\$542.96	\$8,468.00	\$8,722.00	\$8,984.00	\$9,254.00	\$9,532.00
50605	Licenses & Permits			\$1,365.00	\$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	\$5,181.42	(\$1,181.42)	\$5,300.00	\$5,459.00	\$5,623.00	\$5,792.00	\$5,966.00
50650	Operating Supplies - Other			\$5,500.00	\$5,545.67	(\$45.67)	\$5,700.00	\$5,871.00	\$6,047.00	\$6,228.00	\$6,415.00
50670	Service / Site Maintenance			\$35,000.00	\$18,154.02	\$16,845.98	\$35,000.00	\$36,050.00	\$37,132.00	\$38,246.00	\$39,393.00
50670	Service / Site Maintenance			\$0.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00
50690	Utilities - Hydro			\$17,150.00	\$17,710.29	(\$560.29)	\$19,110.00	\$19,683.00	\$20,273.00	\$20,881.00	\$21,507.00
50700	Utilities - Telephone			\$2,500.00	\$2,311.18	\$188.82	\$2,500.00	\$2,575.00	\$2,652.00	\$2,732.00	\$2,814.00
51011	Non-Capitalized Equipment			\$17,775.00	\$11,091.72	\$6,683.28	\$20,500.00	\$16,480.00	\$16,974.00	\$17,483.00	\$18,007.00
53200	Time Allocation from Other Services	CC2802	Britannia Sewer	\$21,000.00	\$20,753.89	\$246.11	\$22,800.00	\$23,484.00	\$24,189.00	\$24,915.00	\$25,662.00
<b>Operating Expenses</b>				<b>\$401,668.00</b>	<b>\$366,366.74</b>	<b>\$35,301.26</b>	<b>\$466,113.00</b>	<b>\$402,738.00</b>	<b>\$409,608.00</b>	<b>\$416,685.00</b>	<b>\$423,972.00</b>
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$0.00	\$5,917.00	\$0.00	\$0.00	\$2,030.00
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 2802 - Britannia Beach Sewer</b>											
99996	Fixed Asset Increase			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$12,000.00	\$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	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$46,000.00	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Expenditures</b>				<b>\$99,000.00</b>	<b>\$0.00</b>	<b>\$99,000.00</b>	<b>\$116,500.00</b>	<b>\$5,917.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,030.00</b>
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53000	Transfer to Reserve			\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
53000	Transfer to Reserve	SP94	Surplus Reserve	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Expenses</b>				<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>
50590	Depreciation/Amortization			(\$165,000.00)	(\$161,500.00)	(\$3,500.00)	(\$173,500.00)	(\$173,500.00)	(\$173,500.00)	(\$173,500.00)	(\$173,500.00)
<b>Non-Taxable Expenses (Depreciation)</b>				<b>(\$165,000.00)</b>	<b>(\$161,500.00)</b>	<b>(\$3,500.00)</b>	<b>(\$173,500.00)</b>	<b>(\$173,500.00)</b>	<b>(\$173,500.00)</b>	<b>(\$173,500.00)</b>	<b>(\$173,500.00)</b>
<b>Total Expenses</b>				<b>\$420,668.00</b>	<b>\$289,866.74</b>	<b>\$130,801.26</b>	<b>\$479,113.00</b>	<b>\$305,155.00</b>	<b>\$306,108.00</b>	<b>\$313,185.00</b>	<b>\$322,502.00</b>
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$116,121.15</b>	<b>(\$116,121.15)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30000	Reserve - Capital Works and Equipment				\$409,708.71		\$479,708.71	\$549,708.71	\$619,708.71	\$689,708.71	\$759,708.71
30999	Operational Surplus reserve				\$48,412.00		\$48,412.00	\$48,412.00	\$48,412.00	\$48,412.00	\$48,412.00
<b>Reserves</b>					<b>\$458,120.71</b>		<b>\$528,120.71</b>	<b>\$598,120.71</b>	<b>\$668,120.71</b>	<b>\$738,120.71</b>	<b>\$808,120.71</b>

Squamish-Lillooet Regional District 2026 - 2030 Financial Plan	2025 Prior Year Budget	2026 Annual Budget	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029	Preliminary Budget 2030
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**Pinecrest Sewer**

**2804**

40010 2804 Parcel Tax

226,702      227,068      234,896      240,859      246,475      252,250

**REQUISITION**

Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

PINECREST ESTATE WASTE WATER      11,243,830  
 PARCEL TAX      **Folios**      **75**

226,702      227,068      234,896      240,859      246,475      252,250

<b>Requisition maximums (greater of)</b>	
Dollar Maximum	\$ 440,000
Tax Rate (per \$1,000)	<b>11.5400</b> \$ 1,297,538

<b>*Est Cost per Parcel</b>	<b>\$ 3,181.38</b>	<b>\$ 3,186.52</b>	<b>\$ 3,296.37</b>	<b>\$ 3,380.05</b>	<b>\$ 3,458.87</b>	<b>\$ 3,539.91</b>
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\*Includes Provincial fee of 5.25%

change/parcel \$ 5.14

SE Bylaw	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 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2804 - Pinecrest Sewer</b>										
<b>Revenues</b>										
<b>Requisitions</b>										
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40010	Parcel Tax			\$226,702.00	\$226,702.00	\$226,702.00	\$0.00	\$227,068.00	0%	
<b>Parcel Tax</b>				<b>\$226,702.00</b>	<b>\$226,702.00</b>	<b>\$226,702.00</b>	<b>\$0.00</b>	<b>\$227,068.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>										
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Water &amp; Sewer Connection Fees</b>										
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>GILT</b>										
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220	Interest Earned on Investments			\$25,000.00	\$13,455.42	\$21,376.55	\$3,623.45	\$19,000.00	-11%	
<b>Fees &amp; Other Revenues</b>				<b>\$25,000.00</b>	<b>\$13,455.42</b>	<b>\$21,376.55</b>	<b>\$3,623.45</b>	<b>\$19,000.00</b>	<b>-11%</b>	
<b>Grants</b>										
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Sales of Capital Assets</b>										
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Proceeds from Borrowing</b>										
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000	Surplus Deficit -Available			\$17,978.00	\$16,197.30	\$16,197.30	\$1,780.70	\$22,730.00	40%	
<b>Surplus Deficit Prior Year</b>				<b>\$17,978.00</b>	<b>\$16,197.30</b>	<b>\$16,197.30</b>	<b>\$1,780.70</b>	<b>\$22,730.00</b>	<b>40%</b>	
43000	Transfers from Other Service	CC1000	General Government Services	\$1,575.00	\$0.00	\$0.00	\$1,575.00	\$0.00	0%	Was GCF for condition assessment
43000	Transfers from Other Service	CC1000	General Government Services	\$69,000.00	\$16,763.28	\$69,000.00	\$0.00	\$56,726.00	-18%	New CWF 2026 assets
<b>Transfer Revenue</b>				<b>\$70,575.00</b>	<b>\$16,763.28</b>	<b>\$69,000.00</b>	<b>\$1,575.00</b>	<b>\$56,726.00</b>	<b>-18%</b>	
<b>Total Revenues</b>				<b>\$340,255.00</b>	<b>\$273,118.00</b>	<b>\$333,275.85</b>	<b>\$6,979.15</b>	<b>\$325,524.00</b>	<b>-2%</b>	
<b>Expenses</b>										
50180	Travel			\$100.00	\$46.80	\$96.80	\$3.20	\$150.00	55%	
50210	Communications			\$150.00	\$64.20	\$64.20	\$85.80	\$150.00	134%	
50220	Courier			\$560.00	\$931.30	\$931.30	(\$371.30)	\$900.00	-3%	
50410	Software			\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	0%	
50505	Admin Fee from General Government			\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50540	Consulting - Engineering			\$1,575.00	\$0.00	\$0.00	\$1,575.00	\$0.00	0%	GCF for condition assessment
50580	Contracted Services			\$85,700.00	\$27,627.41	\$47,128.21	\$38,571.79	\$67,000.00	42%	
50590	Depreciation/Amortization			\$105,000.00	\$0.00	\$104,200.00	\$800.00	\$109,200.00	5%	
50600	Insurance			\$4,994.00	\$4,993.24	\$4,993.24	\$0.76	\$5,364.00	7%	
50605	Licenses & Permits			\$500.00	\$220.76	\$470.76	\$29.24	\$500.00	6%	
50640	Operating Supplies - Chemicals			\$4,000.00	\$2,634.28	\$3,634.28	\$365.72	\$4,000.00	10%	
50650	Operating Supplies - Other			\$6,000.00	\$398.24	\$3,898.24	\$2,101.76	\$6,000.00	54%	
50670	Service / Site Maintenance			\$20,000.00	\$23,549.47	\$32,530.50	(\$12,530.50)	\$34,000.00	5%	
50690	Utilities - Hydro			\$17,500.00	\$11,673.25	\$19,011.75	(\$1,511.75)	\$20,200.00	6%	
50700	Utilities - Telephone			\$980.00	\$465.45	\$1,062.58	(\$82.58)	\$1,125.00	6%	
51011	Non-Capitalized Equipment			\$11,500.00	\$2,780.24	\$4,780.24	\$6,719.76	\$10,000.00	109%	
53200	Time Allocation from Other Services	CC2804	Pinecrest Sewer	\$23,000.00	\$16,380.90	\$21,045.79	\$1,954.21	\$23,000.00	9%	
<b>Operating Expenses</b>				<b>\$291,409.00</b>	<b>\$92,015.54</b>	<b>\$253,697.89</b>	<b>\$37,711.11</b>	<b>\$291,439.00</b>	<b>15%</b>	
99996	Fixed Asset Increase			\$0.00	\$0.00	\$2,138.77	(\$2,138.77)	\$0.00	-100%	Sewage pumps
99996	Fixed Asset Increase			\$46,000.00	\$4,293.50	\$39,273.50	\$6,726.50	\$6,726.00	-83%	New asset -Pit monitoring
99996	Fixed Asset Increase			\$10,000.00	\$0.00	\$8,107.51	\$1,892.49	\$50,000.00	517%	Sewer pits -2025 are control panel upgrades
99996	Fixed Asset Increase			\$13,000.00	\$12,469.78	\$26,682.09	(\$13,682.09)	\$0.00	-100%	Membranes
<b>Capital Expenditures</b>				<b>\$69,000.00</b>	<b>\$16,763.28</b>	<b>\$76,201.87</b>	<b>(\$7,201.87)</b>	<b>\$56,726.00</b>	<b>-26%</b>	
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%	
<b>Principal &amp; Interest</b>				<b>\$41,346.00</b>	<b>\$30,321.04</b>	<b>\$41,346.04</b>	<b>(\$0.04)</b>	<b>\$41,346.00</b>	<b>0%</b>	

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2804 - Pinecrest Sewer</b>							
53000 Transfer to Reserve	\$43,500.00	\$43,500.00	\$43,500.00	\$0.00	\$43,500.00	0%	
53000 Transfer to Reserve                      SP94      Surplus Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$1,713.00	0%	
<b>Transfer Expenses</b>	<b>\$43,500.00</b>	<b>\$43,500.00</b>	<b>\$43,500.00</b>	<b>\$0.00</b>	<b>\$45,213.00</b>	<b>4%</b>	
50590 Depreciation/Amortization	(\$105,000.00)	\$0.00	(\$104,200.00)	(\$800.00)	(\$109,200.00)	5%	
<b>Non-Taxable Expenses (Depreciation)</b>	<b>(\$105,000.00)</b>	<b>\$0.00</b>	<b>(\$104,200.00)</b>	<b>(\$800.00)</b>	<b>(\$109,200.00)</b>	<b>5%</b>	
<b>Total Expenses</b>	<b>\$340,255.00</b>	<b>\$182,599.86</b>	<b>\$310,545.80</b>	<b>\$29,709.20</b>	<b>\$325,524.00</b>	<b>5%</b>	
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$90,518.14</b>	<b>\$22,730.05</b>	<b>(\$22,730.05)</b>	<b>\$0.00</b>		
30000 Reserve - Capital Works and Equipment		\$722,991.72	\$722,991.72		\$709,765.72		
30999 Operational Surplus reserve		\$24,785.00	\$24,785.00		\$26,498.00		2 months of operations = \$33,700
<b>Reserves</b>		<b>\$747,776.72</b>	<b>\$747,776.72</b>		<b>\$736,263.72</b>		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 2804 - Pinecrest Sewer</b>											
<b>Revenues</b>											
<b>Requisitions</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40010	Parcel Tax			\$226,702.00	\$226,702.00	\$0.00	\$227,068.00	\$234,896.00	\$240,859.00	\$246,475.00	\$252,250.00
<b>Parcel Tax</b>				<b>\$226,702.00</b>	<b>\$226,702.00</b>	<b>\$0.00</b>	<b>\$227,068.00</b>	<b>\$234,896.00</b>	<b>\$240,859.00</b>	<b>\$246,475.00</b>	<b>\$252,250.00</b>
<b>Water &amp; Sewer Rates</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Water &amp; Sewer Connection Fees</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>GILT</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40220	Interest Earned on Investments			\$25,000.00	\$21,376.55	\$3,623.45	\$19,000.00	\$18,700.00	\$17,900.00	\$17,600.00	\$17,300.00
<b>Fees &amp; Other Revenues</b>				<b>\$25,000.00</b>	<b>\$21,376.55</b>	<b>\$3,623.45</b>	<b>\$19,000.00</b>	<b>\$18,700.00</b>	<b>\$17,900.00</b>	<b>\$17,600.00</b>	<b>\$17,300.00</b>
<b>Grants</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sales of Capital Assets</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Proceeds from Borrowing</b>											
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42000	Surplus Deficit -Available			\$17,978.00	\$16,197.30	\$1,780.70	\$22,730.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>\$17,978.00</b>	<b>\$16,197.30</b>	<b>\$1,780.70</b>	<b>\$22,730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
43000	Transfers from Other Service	CC1000	General Government Services	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$69,000.00	\$69,000.00	\$0.00	\$56,726.00	\$50,000.00	\$70,430.00	\$50,000.00	\$50,000.00
<b>Transfer Revenue</b>				<b>\$70,575.00</b>	<b>\$69,000.00</b>	<b>\$1,575.00</b>	<b>\$56,726.00</b>	<b>\$50,000.00</b>	<b>\$70,430.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>Total Revenues</b>				<b>\$340,255.00</b>	<b>\$333,275.85</b>	<b>\$6,979.15</b>	<b>\$325,524.00</b>	<b>\$303,596.00</b>	<b>\$329,189.00</b>	<b>\$314,075.00</b>	<b>\$319,550.00</b>
<b>Expenses</b>											
50180	Travel			\$100.00	\$96.80	\$3.20	\$150.00	\$155.00	\$160.00	\$165.00	\$170.00
50210	Communications			\$150.00	\$64.20	\$85.80	\$150.00	\$155.00	\$160.00	\$165.00	\$170.00
50220	Courier			\$560.00	\$931.30	(\$371.30)	\$900.00	\$927.00	\$955.00	\$984.00	\$1,014.00
50410	Software			\$9,600.00	\$9,600.00	\$0.00	\$9,600.00	\$9,888.00	\$10,185.00	\$10,491.00	\$10,806.00
50505	Admin Fee from General Government			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50540	Consulting - Engineering			\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50580	Contracted Services			\$85,700.00	\$47,128.21	\$38,571.79	\$67,000.00	\$69,010.00	\$71,080.00	\$73,212.00	\$75,408.00
50590	Depreciation/Amortization			\$105,000.00	\$104,200.00	\$800.00	\$109,200.00	\$111,200.00	\$113,200.00	\$115,200.00	\$117,200.00
50600	Insurance			\$4,994.00	\$4,993.24	\$0.76	\$5,364.00	\$5,525.00	\$5,691.00	\$5,862.00	\$6,038.00
50605	Licenses & Permits			\$500.00	\$470.76	\$29.24	\$500.00	\$515.00	\$530.00	\$546.00	\$562.00
50640	Operating Supplies - Chemicals			\$4,000.00	\$3,634.28	\$365.72	\$4,000.00	\$4,120.00	\$4,244.00	\$4,371.00	\$4,502.00
50650	Operating Supplies - Other			\$6,000.00	\$3,898.24	\$2,101.76	\$6,000.00	\$5,150.00	\$5,305.00	\$5,464.00	\$5,628.00
50670	Service / Site Maintenance			\$20,000.00	\$32,530.50	(\$12,530.50)	\$34,000.00	\$25,750.00	\$26,523.00	\$27,319.00	\$28,139.00
50690	Utilities - Hydro			\$17,500.00	\$19,011.75	(\$1,511.75)	\$20,200.00	\$20,806.00	\$21,430.00	\$22,073.00	\$22,735.00
50700	Utilities - Telephone			\$980.00	\$1,062.58	(\$82.58)	\$1,125.00	\$1,159.00	\$1,194.00	\$1,230.00	\$1,267.00
51011	Non-Capitalized Equipment			\$11,500.00	\$4,780.24	\$6,719.76	\$10,000.00	\$5,150.00	\$5,305.00	\$5,464.00	\$5,628.00
53200	Time Allocation from Other Services	CC2804	Pinecrest Sewer	\$23,000.00	\$21,045.79	\$1,954.21	\$23,000.00	\$23,690.00	\$24,401.00	\$25,133.00	\$25,887.00
<b>Operating Expenses</b>				<b>\$291,409.00</b>	<b>\$253,697.89</b>	<b>\$37,711.11</b>	<b>\$291,439.00</b>	<b>\$283,450.00</b>	<b>\$290,613.00</b>	<b>\$297,929.00</b>	<b>\$305,404.00</b>
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,430.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$0.00	\$2,138.77	(\$2,138.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$46,000.00	\$39,273.50	\$6,726.50	\$6,726.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$10,000.00	\$8,107.51	\$1,892.49	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
99996	Fixed Asset Increase			\$13,000.00	\$26,682.09	(\$13,682.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Expenditures</b>				<b>\$69,000.00</b>	<b>\$76,201.87</b>	<b>(\$7,201.87)</b>	<b>\$56,726.00</b>	<b>\$50,000.00</b>	<b>\$70,430.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
52040	SLRD - Debt Charges - Principal			\$16,530.00	\$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	\$24,815.82	\$0.18	\$24,816.00	\$24,816.00	\$24,816.00	\$24,816.00	\$24,816.00

<b>Squamish-Lillooet Regional District 2026-2030 Budget</b>	<b>2025 Prior Year Budget</b>	<b>2025 Forecast to Dec 31</b>	<b>2025 Budget vs Forecast</b>	<b>2026 Annual Budget</b>	<b>2027 Draft Budget</b>	<b>2028 Draft Budget</b>	<b>2029 Draft Budget</b>	<b>2030 Draft Budget</b>
<b>Exhibit 2804 - Pinecrest Sewer</b>								
<b>Principal &amp; Interest</b>	<b>\$41,346.00</b>	<b>\$41,346.04</b>	<b>(\$0.04)</b>	<b>\$41,346.00</b>	<b>\$41,346.00</b>	<b>\$41,346.00</b>	<b>\$41,346.00</b>	<b>\$41,346.00</b>
53000 Transfer to Reserve	\$43,500.00	\$43,500.00	\$0.00	\$43,500.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
53000 Transfer to Reserve                      SP94      Surplus Reserve	\$0.00	\$0.00	\$0.00	\$1,713.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Expenses</b>	<b>\$43,500.00</b>	<b>\$43,500.00</b>	<b>\$0.00</b>	<b>\$45,213.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
50590 Depreciation/Amortization	(\$105,000.00)	(\$104,200.00)	(\$800.00)	(\$109,200.00)	(\$111,200.00)	(\$113,200.00)	(\$115,200.00)	(\$117,200.00)
<b>Non-Taxable Expenses (Depreciation)</b>	<b>(\$105,000.00)</b>	<b>(\$104,200.00)</b>	<b>(\$800.00)</b>	<b>(\$109,200.00)</b>	<b>(\$111,200.00)</b>	<b>(\$113,200.00)</b>	<b>(\$115,200.00)</b>	<b>(\$117,200.00)</b>
<b>Total Expenses</b>	<b>\$340,255.00</b>	<b>\$310,545.80</b>	<b>\$29,709.20</b>	<b>\$325,524.00</b>	<b>\$303,596.00</b>	<b>\$329,189.00</b>	<b>\$314,075.00</b>	<b>\$319,550.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$22,730.05</b>	<b>(\$22,730.05)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30000 Reserve - Capital Works and Equipment		\$722,991.72		\$709,765.72	\$699,765.72	\$669,335.72	\$659,335.72	\$649,335.72
30999 Operational Surplus reserve		\$24,785.00		\$26,498.00	\$26,498.00	\$26,498.00	\$26,498.00	\$26,498.00
<b>Reserves</b>		<b>\$747,776.72</b>		<b>\$736,263.72</b>	<b>\$726,263.72</b>	<b>\$695,833.72</b>	<b>\$685,833.72</b>	<b>\$675,833.72</b>

Squamish-Lillooet Regional District 2026 - 2030 Financial Plan	2025 Prior Year Budget	2026 Annual Budget	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029	Preliminary Budget 2030
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**Electoral Areas General Select 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 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2900 - Electoral Areas General Services</b>							
<b>Revenues</b>							
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	\$400.00	\$266.67	\$453.34	(\$53.34)	\$320.00	-29%	
Fees & Other Revenues	\$400.00	\$266.67	\$453.34	(\$53.34)	\$320.00	-29%	
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	\$20,033.00	\$20,033.15	\$20,033.15	(\$0.15)	\$14,294.00	-29%	
Surplus Deficit Prior Year	\$20,033.00	\$20,033.15	\$20,033.15	(\$0.15)	\$14,294.00	-29%	
43000 Transfers from Other Service CC1000 General Government Services	\$10,808.00	\$10,808.00	\$10,808.00	\$0.00	\$10,808.00	0%	BC Hydro PILT as per policy
Transfer Revenue	\$10,808.00	\$10,808.00	\$10,808.00	\$0.00	\$10,808.00	0%	
<b>Total Revenues</b>	<b>\$31,241.00</b>	<b>\$31,107.82</b>	<b>\$31,294.49</b>	<b>(\$53.49)</b>	<b>\$25,422.00</b>	<b>-19%</b>	
<b>Expenses</b>							
51000 Electoral Areas/Select Services	\$31,241.00	\$11,000.00	\$17,000.00	\$14,241.00	\$25,422.00	50%	
Operating Expenses	\$31,241.00	\$11,000.00	\$17,000.00	\$14,241.00	\$25,422.00	50%	
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%	
<b>Total Expenses</b>	<b>\$31,241.00</b>	<b>\$11,000.00</b>	<b>\$17,000.00</b>	<b>\$14,241.00</b>	<b>\$25,422.00</b>	<b>50%</b>	
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$20,107.82</b>	<b>\$14,294.49</b>	<b>(\$14,294.49)</b>	<b>\$0.00</b>		
Reserves		\$0.00	\$0.00		\$0.00		

<b>Squamish-Lillooet Regional District 2026-2030 Budget</b>	<b>2025 Prior Year Budget</b>	<b>2025 Forecast to Dec 31</b>	<b>2025 Budget vs Forecast</b>	<b>2026 Annual Budget</b>	<b>2027 Draft Budget</b>	<b>2028 Draft Budget</b>	<b>2029 Draft Budget</b>	<b>2030 Draft Budget</b>
<b>Exhibit 2900 - Electoral Areas General Services</b>								
<b>Revenues</b>								
Requisitions	\$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
Water & Sewer Rates	\$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
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40220 Interest Earned on Investments	\$400.00	\$453.34	(\$53.34)	\$320.00	\$200.00	\$200.00	\$200.00	\$200.00
Fees & Other Revenues	\$400.00	\$453.34	(\$53.34)	\$320.00	\$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
Sales of Capital Assets	\$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
42000 Surplus Deficit -Available	\$20,033.00	\$20,033.15	(\$0.15)	\$14,294.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$20,033.00	\$20,033.15	(\$0.15)	\$14,294.00	\$0.00	\$0.00	\$0.00	\$0.00
43000 Transfers from Other Service CC1000 General Government Services	\$10,808.00	\$10,808.00	\$0.00	\$10,808.00	\$13,241.00	\$13,638.00	\$14,047.00	\$14,468.00
Transfer Revenue	\$10,808.00	\$10,808.00	\$0.00	\$10,808.00	\$13,241.00	\$13,638.00	\$14,047.00	\$14,468.00
<b>Total Revenues</b>	<b>\$31,241.00</b>	<b>\$31,294.49</b>	<b>(\$53.49)</b>	<b>\$25,422.00</b>	<b>\$13,441.00</b>	<b>\$13,838.00</b>	<b>\$14,247.00</b>	<b>\$14,668.00</b>
<b>Expenses</b>								
51000 Electoral Areas/Select Services	\$31,241.00	\$17,000.00	\$14,241.00	\$25,422.00	\$13,441.00	\$13,838.00	\$14,247.00	\$14,668.00
Operating Expenses	\$31,241.00	\$17,000.00	\$14,241.00	\$25,422.00	\$13,441.00	\$13,838.00	\$14,247.00	\$14,668.00
Capital Expenditures	\$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
Transfer Expenses	\$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
<b>Total Expenses</b>	<b>\$31,241.00</b>	<b>\$17,000.00</b>	<b>\$14,241.00</b>	<b>\$25,422.00</b>	<b>\$13,441.00</b>	<b>\$13,838.00</b>	<b>\$14,247.00</b>	<b>\$14,668.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$14,294.49</b>	<b>(\$14,294.49)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Reserves		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District 2026 - 2030 Financial Plan	2025 Prior Year Budget	2026 Annual Budget	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029	Preliminary Budget 2030
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**Electoral Area A Select General Services**

**2901**

40000 2901 Requisition

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**Service Mandate**

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

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2901 - Electoral Area A Select Services</b>							
<b>Revenues</b>							
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	\$229.74	\$530.09	\$369.91	\$450.00	-15%	
Fees & Other Revenues	\$900.00	\$229.74	\$530.09	\$369.91	\$450.00	-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	\$29,585.00	\$29,584.67	\$29,584.67	\$0.33	\$20,400.00	-31%	
Surplus Deficit Prior Year	\$29,585.00	\$29,584.67	\$29,584.67	\$0.33	\$20,400.00	-31%	
43000 Transfers from Other Service Transfer Revenue	\$51,337.00	\$51,337.00	\$51,337.00	\$0.00	\$51,337.00	0%	CC1000 General Government Services BC Hydro PILT as per policy
<b>Total Revenues</b>	<b>\$81,822.00</b>	<b>\$81,151.41</b>	<b>\$81,451.76</b>	<b>\$370.24</b>	<b>\$72,187.00</b>	<b>-11%</b>	
<b>Expenses</b>							
51000 Electoral Areas/Select Services	\$81,822.00	\$42,542.22	\$56,052.22	\$25,769.78	\$72,187.00	29%	
Operating Expenses	\$81,822.00	\$42,542.22	\$56,052.22	\$25,769.78	\$72,187.00	29%	
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 Transfer Expenses	\$0.00	\$5,000.00	\$5,000.00	(\$5,000.00)	\$0.00	-100%	CC2200 Bralorne Museum CLSA
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Total Expenses</b>	<b>\$81,822.00</b>	<b>\$47,542.22</b>	<b>\$61,052.22</b>	<b>\$20,769.78</b>	<b>\$72,187.00</b>	<b>18%</b>	
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$33,609.19</b>	<b>\$20,399.54</b>	<b>(\$20,399.54)</b>	<b>\$0.00</b>		
Reserves		\$0.00	\$0.00		\$0.00		

<b>Squamish-Lillooet Regional District 2026-2030 Budget</b>	<b>2025 Prior Year Budget</b>	<b>2025 Forecast to Dec 31</b>	<b>2025 Budget vs Forecast</b>	<b>2026 Annual Budget</b>	<b>2027 Draft Budget</b>	<b>2028 Draft Budget</b>	<b>2029 Draft Budget</b>	<b>2030 Draft Budget</b>
<b>Exhibit 2901 - Electoral Area A Select Services</b>								
<b>Revenues</b>								
Requisitions	\$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
Water & Sewer Rates	\$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
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40220 Interest Earned on Investments	\$900.00	\$530.09	\$369.91	\$450.00	\$320.00	\$320.00	\$320.00	\$320.00
Fees & Other Revenues	\$900.00	\$530.09	\$369.91	\$450.00	\$320.00	\$320.00	\$320.00	\$320.00
Grants	\$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
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42000 Surplus Deficit -Available	\$29,585.00	\$29,584.67	\$0.33	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$29,585.00	\$29,584.67	\$0.33	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00
43000 Transfers from Other Service CC1000 General Government Services	\$51,337.00	\$51,337.00	\$0.00	\$51,337.00	\$62,896.00	\$64,783.00	\$66,726.00	\$68,728.00
Transfer Revenue	\$51,337.00	\$51,337.00	\$0.00	\$51,337.00	\$62,896.00	\$64,783.00	\$66,726.00	\$68,728.00
<b>Total Revenues</b>	<b>\$81,822.00</b>	<b>\$81,451.76</b>	<b>\$370.24</b>	<b>\$72,187.00</b>	<b>\$63,216.00</b>	<b>\$65,103.00</b>	<b>\$67,046.00</b>	<b>\$69,048.00</b>
<b>Expenses</b>								
51000 Electoral Areas/Select Services	\$81,822.00	\$56,052.22	\$25,769.78	\$72,187.00	\$63,216.00	\$65,103.00	\$67,046.00	\$69,048.00
Operating Expenses	\$81,822.00	\$56,052.22	\$25,769.78	\$72,187.00	\$63,216.00	\$65,103.00	\$67,046.00	\$69,048.00
Capital Expenditures	\$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
53100 Contribution To Other Services CC2200 Bralorne Museum CLSA	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$5,000.00	(\$5,000.00)	\$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
<b>Total Expenses</b>	<b>\$81,822.00</b>	<b>\$61,052.22</b>	<b>\$20,769.78</b>	<b>\$72,187.00</b>	<b>\$63,216.00</b>	<b>\$65,103.00</b>	<b>\$67,046.00</b>	<b>\$69,048.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$20,399.54</b>	<b>(\$20,399.54)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Reserves		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District 2026 - 2030 Financial Plan	2025 Prior Year Budget	2026 Annual Budget	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029	Preliminary Budget 2030
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**Electoral Area B Select General Services**

**2902**

40000 2902 Requisition

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**Service Mandate**

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

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget		2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2902 - Electoral Area B Select Services</b>								
<b>Revenues</b>								
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	\$121.22	\$363.07	\$536.93	\$320.00	-12%	
Fees & Other Revenues		\$900.00	\$121.22	\$363.07	\$536.93	\$320.00	-12%	
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		\$28,509.00	\$28,509.46	\$28,509.46	(\$0.46)	\$13,203.00	-54%	
Surplus Deficit Prior Year		\$28,509.00	\$28,509.46	\$28,509.46	(\$0.46)	\$13,203.00	-54%	
43000 Transfers from Other Service		\$51,337.00	\$51,337.00	\$51,337.00	\$0.00	\$51,337.00	0%	BC Hydro PILT as per policy
Transfer Revenue		\$51,337.00	\$51,337.00	\$51,337.00	\$0.00	\$51,337.00	0%	
<b>Total Revenues</b>		<b>\$80,746.00</b>	<b>\$79,967.68</b>	<b>\$80,209.53</b>	<b>\$536.47</b>	<b>\$64,860.00</b>	<b>-19%</b>	
<b>Expenses</b>								
51000 Electoral Areas/Select Services		\$80,746.00	\$54,332.73	\$66,514.53	\$14,231.47	\$64,860.00	-2%	
Operating Expenses		\$80,746.00	\$54,332.73	\$66,514.53	\$14,231.47	\$64,860.00	-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%	
53099 Contribution To Other Services		\$0.00	\$0.00	\$409.00	(\$409.00)	\$0.00	-100%	CC1202 Civic Addressing
53100 Contribution To Other Services		\$0.00	\$83.00	\$83.00	(\$83.00)	\$0.00	-100%	CC1761 Emergency Planning
Transfer Expenses		\$0.00	\$83.00	\$492.00	(\$492.00)	\$0.00	-100%	
Non-Taxable Expenses (Depreciation)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Total Expenses</b>		<b>\$80,746.00</b>	<b>\$54,415.73</b>	<b>\$67,006.53</b>	<b>\$13,739.47</b>	<b>\$64,860.00</b>	<b>-3%</b>	
<b>Surplus/ (Deficit)</b>		<b>\$0.00</b>	<b>\$25,551.95</b>	<b>\$13,203.00</b>	<b>(\$13,203.00)</b>	<b>\$0.00</b>		
Reserves			\$0.00	\$0.00		\$0.00		

Squamish-Lillooet Regional District 2026-2030 Budget		2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 2902 - Electoral Area B Select Services</b>									
<b>Revenues</b>									
Requisitions		\$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
Water & Sewer Rates		\$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
GILT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40220 Interest Earned on Investments		\$900.00	\$363.07	\$536.93	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00
<b>Fees &amp; Other Revenues</b>		<b>\$900.00</b>	<b>\$363.07</b>	<b>\$536.93</b>	<b>\$320.00</b>	<b>\$320.00</b>	<b>\$320.00</b>	<b>\$320.00</b>	<b>\$320.00</b>
Grants		\$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
Proceeds from Borrowing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42000 Surplus Deficit -Available		\$28,509.00	\$28,509.46	(\$0.46)	\$13,203.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>		<b>\$28,509.00</b>	<b>\$28,509.46</b>	<b>(\$0.46)</b>	<b>\$13,203.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
43000 Transfers from Other Service		\$51,337.00	\$51,337.00	\$0.00	\$51,337.00	\$62,896.00	\$64,783.00	\$66,726.00	\$68,728.00
Transfer Revenue		<b>\$51,337.00</b>	<b>\$51,337.00</b>	<b>\$0.00</b>	<b>\$51,337.00</b>	<b>\$62,896.00</b>	<b>\$64,783.00</b>	<b>\$66,726.00</b>	<b>\$68,728.00</b>
<b>Total Revenues</b>		<b>\$80,746.00</b>	<b>\$80,209.53</b>	<b>\$536.47</b>	<b>\$64,860.00</b>	<b>\$63,216.00</b>	<b>\$65,103.00</b>	<b>\$67,046.00</b>	<b>\$69,048.00</b>
<b>Expenses</b>									
51000 Electoral Areas/Select Services		\$80,746.00	\$66,514.53	\$14,231.47	\$64,860.00	\$63,216.00	\$65,103.00	\$67,046.00	\$69,048.00
<b>Operating Expenses</b>		<b>\$80,746.00</b>	<b>\$66,514.53</b>	<b>\$14,231.47</b>	<b>\$64,860.00</b>	<b>\$63,216.00</b>	<b>\$65,103.00</b>	<b>\$67,046.00</b>	<b>\$69,048.00</b>
Capital Expenditures		\$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
53099 Contribution To Other Services		\$0.00	\$409.00	(\$409.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53100 Contribution To Other Services		\$0.00	\$83.00	(\$83.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Expenses</b>		<b>\$0.00</b>	<b>\$492.00</b>	<b>(\$492.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Non-Taxable Expenses (Depreciation)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>		<b>\$80,746.00</b>	<b>\$67,006.53</b>	<b>\$13,739.47</b>	<b>\$64,860.00</b>	<b>\$63,216.00</b>	<b>\$65,103.00</b>	<b>\$67,046.00</b>	<b>\$69,048.00</b>
<b>Surplus/ (Deficit)</b>		<b>\$0.00</b>	<b>\$13,203.00</b>	<b>(\$13,203.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Reserves			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District 2026 - 2030 Financial Plan	2025 Prior Year Budget	2026 Annual Budget	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029	Preliminary Budget 2030
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**Electoral Area C Select General Services**

**2903**

40000 2903 Requisition

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**Service Mandate**

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

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2903 - Electoral Area C Select Services</b>							
<b>Revenues</b>							
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	\$212.50	\$575.19	\$224.81	\$480.00	-17%	
Fees & Other Revenues	\$800.00	\$212.50	\$575.19	\$224.81	\$480.00	-17%	
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	\$20,976.00	\$20,976.08	\$20,976.08	(\$0.08)	\$24,857.00	19%	
Surplus Deficit Prior Year	\$20,976.00	\$20,976.08	\$20,976.08	(\$0.08)	\$24,857.00	19%	
43000 Transfers from Other Service	\$51,337.00	\$51,336.00	\$51,336.00	\$1.00	\$51,336.00	0%	BC Hydro PILT as per policy
CC1000 General Government Services	\$51,337.00	\$51,336.00	\$51,336.00	\$1.00	\$51,336.00	0%	
Transfer Revenue	\$51,337.00	\$51,336.00	\$51,336.00	\$1.00	\$51,336.00	0%	
<b>Total Revenues</b>	<b>\$73,113.00</b>	<b>\$72,524.58</b>	<b>\$72,887.27</b>	<b>\$225.73</b>	<b>\$76,673.00</b>	<b>5%</b>	
<b>Expenses</b>							
51000 Electoral Areas/Select Services	\$72,620.00	\$34,815.15	\$47,790.15	\$24,829.85	\$76,420.00	60%	
Operating Expenses	\$72,620.00	\$34,815.15	\$47,790.15	\$24,829.85	\$76,420.00	60%	
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	\$493.00	\$94.50	\$240.00	\$253.00	\$253.00	5%	
CC1904 DArCy Dev-Birkenhead Refuse	\$493.00	\$94.50	\$240.00	\$253.00	\$253.00	5%	
Transfer Expenses	\$493.00	\$94.50	\$240.00	\$253.00	\$253.00	5%	
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Total Expenses</b>	<b>\$73,113.00</b>	<b>\$34,909.65</b>	<b>\$48,030.15</b>	<b>\$25,082.85</b>	<b>\$76,673.00</b>	<b>60%</b>	
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$37,614.93</b>	<b>\$24,857.12</b>	<b>(\$24,857.12)</b>	<b>\$0.00</b>		
Reserves		\$0.00	\$0.00		\$0.00		

<b>Squamish-Lillooet Regional District 2026-2030 Budget</b>	<b>2025 Prior Year Budget</b>	<b>2025 Forecast to Dec 31</b>	<b>2025 Budget vs Forecast</b>	<b>2026 Annual Budget</b>	<b>2027 Draft Budget</b>	<b>2028 Draft Budget</b>	<b>2029 Draft Budget</b>	<b>2030 Draft Budget</b>
<b>Exhibit 2903 - Electoral Area C Select Services</b>								
<b>Revenues</b>								
Requisitions	\$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
Water & Sewer Rates	\$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
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40220 Interest Earned on Investments	\$800.00	\$575.19	\$224.81	\$480.00	\$320.00	\$320.00	\$320.00	\$320.00
Fees & Other Revenues	\$800.00	\$575.19	\$224.81	\$480.00	\$320.00	\$320.00	\$320.00	\$320.00
Grants	\$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
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42000 Surplus Deficit -Available	\$20,976.00	\$20,976.08	(\$0.08)	\$24,857.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$20,976.00	\$20,976.08	(\$0.08)	\$24,857.00	\$0.00	\$0.00	\$0.00	\$0.00
43000 Transfers from Other Service CC1000 General Government Services	\$51,337.00	\$51,336.00	\$1.00	\$51,336.00	\$62,896.00	\$64,783.00	\$66,726.00	\$68,728.00
Transfer Revenue	\$51,337.00	\$51,336.00	\$1.00	\$51,336.00	\$62,896.00	\$64,783.00	\$66,726.00	\$68,728.00
<b>Total Revenues</b>	<b>\$73,113.00</b>	<b>\$72,887.27</b>	<b>\$225.73</b>	<b>\$76,673.00</b>	<b>\$63,216.00</b>	<b>\$65,103.00</b>	<b>\$67,046.00</b>	<b>\$69,048.00</b>
<b>Expenses</b>								
51000 Electoral Areas/Select Services	\$72,620.00	\$47,790.15	\$24,829.85	\$76,420.00	\$63,216.00	\$65,103.00	\$67,046.00	\$69,048.00
Operating Expenses	\$72,620.00	\$47,790.15	\$24,829.85	\$76,420.00	\$63,216.00	\$65,103.00	\$67,046.00	\$69,048.00
Capital Expenditures	\$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
53100 Contribution To Other Services CC1904 DArCy Dev-Birkenhead Refuse	\$493.00	\$240.00	\$253.00	\$253.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$493.00	\$240.00	\$253.00	\$253.00	\$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
<b>Total Expenses</b>	<b>\$73,113.00</b>	<b>\$48,030.15</b>	<b>\$25,082.85</b>	<b>\$76,673.00</b>	<b>\$63,216.00</b>	<b>\$65,103.00</b>	<b>\$67,046.00</b>	<b>\$69,048.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$24,857.12</b>	<b>(\$24,857.12)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Reserves		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District 2026 - 2030 Financial Plan	2025 Prior Year Budget	2026 Annual Budget	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029	Preliminary Budget 2030
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**Electoral Area D Select General Services**

**2904**

40000 2904 Requisition

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**Service Mandate**

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

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 2904 - Electoral Area D Select Services</b>							
<b>Revenues</b>							
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	\$1,300.00	\$694.18	\$1,309.78	(\$9.78)	\$650.00	-50%	
<b>Fees &amp; Other Revenues</b>	<b>\$1,300.00</b>	<b>\$694.18</b>	<b>\$1,309.78</b>	<b>(\$9.78)</b>	<b>\$650.00</b>	<b>-50%</b>	
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	\$68,860.00	\$68,860.08	\$68,860.08	(\$0.08)	\$58,878.00	-14%	
<b>Surplus Deficit Prior Year</b>	<b>\$68,860.00</b>	<b>\$68,860.08</b>	<b>\$68,860.08</b>	<b>(\$0.08)</b>	<b>\$58,878.00</b>	<b>-14%</b>	
43000 Transfers from Other Service CC1000 General Government Services	\$51,337.00	\$51,336.00	\$51,336.00	\$1.00	\$51,336.00	0%	BC Hydro PILT as per policy
<b>Transfer Revenue</b>	<b>\$51,337.00</b>	<b>\$51,336.00</b>	<b>\$51,336.00</b>	<b>\$1.00</b>	<b>\$51,336.00</b>	<b>0%</b>	
<b>Total Revenues</b>	<b>\$121,497.00</b>	<b>\$120,890.26</b>	<b>\$121,505.86</b>	<b>(\$8.86)</b>	<b>\$110,864.00</b>	<b>-9%</b>	
<b>Expenses</b>							
51000 Electoral Areas/Select Services	\$108,497.00	\$49,627.47	\$49,627.47	\$58,869.53	\$110,864.00	123%	
<b>Operating Expenses</b>	<b>\$108,497.00</b>	<b>\$49,627.47</b>	<b>\$49,627.47</b>	<b>\$58,869.53</b>	<b>\$110,864.00</b>	<b>123%</b>	
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 CC3001 Britannia Parks and Trails	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	-100%	
<b>Transfer Expenses</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100%</b>	
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Total Expenses</b>	<b>\$121,497.00</b>	<b>\$62,627.47</b>	<b>\$62,627.47</b>	<b>\$58,869.53</b>	<b>\$110,864.00</b>	<b>77%</b>	
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$58,262.79</b>	<b>\$58,878.39</b>	<b>(\$58,878.39)</b>	<b>\$0.00</b>		
Reserves		\$0.00	\$0.00		\$0.00		

Squamish-Lillooet Regional District 2026-2030 Budget	2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 2904 - Electoral Area D Select Services</b>								
<b>Revenues</b>								
Requisitions	\$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
Water & Sewer Rates	\$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
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40220 Interest Earned on Investments	\$1,300.00	\$1,309.78	(\$9.78)	\$650.00	\$320.00	\$320.00	\$320.00	\$320.00
<b>Fees &amp; Other Revenues</b>	<b>\$1,300.00</b>	<b>\$1,309.78</b>	<b>(\$9.78)</b>	<b>\$650.00</b>	<b>\$320.00</b>	<b>\$320.00</b>	<b>\$320.00</b>	<b>\$320.00</b>
Grants	\$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
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42000 Surplus Deficit -Available	\$68,860.00	\$68,860.08	(\$0.08)	\$58,878.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>	<b>\$68,860.00</b>	<b>\$68,860.08</b>	<b>(\$0.08)</b>	<b>\$58,878.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
43000 Transfers from Other Service CC1000 General Government Services	\$51,337.00	\$51,336.00	\$1.00	\$51,336.00	\$62,896.00	\$64,783.00	\$66,726.00	\$68,728.00
<b>Transfer Revenue</b>	<b>\$51,337.00</b>	<b>\$51,336.00</b>	<b>\$1.00</b>	<b>\$51,336.00</b>	<b>\$62,896.00</b>	<b>\$64,783.00</b>	<b>\$66,726.00</b>	<b>\$68,728.00</b>
<b>Total Revenues</b>	<b>\$121,497.00</b>	<b>\$121,505.86</b>	<b>(\$8.86)</b>	<b>\$110,864.00</b>	<b>\$63,216.00</b>	<b>\$65,103.00</b>	<b>\$67,046.00</b>	<b>\$69,048.00</b>
<b>Expenses</b>								
51000 Electoral Areas/Select Services	\$108,497.00	\$49,627.47	\$58,869.53	\$110,864.00	\$63,216.00	\$65,103.00	\$67,046.00	\$69,048.00
<b>Operating Expenses</b>	<b>\$108,497.00</b>	<b>\$49,627.47</b>	<b>\$58,869.53</b>	<b>\$110,864.00</b>	<b>\$63,216.00</b>	<b>\$65,103.00</b>	<b>\$67,046.00</b>	<b>\$69,048.00</b>
Capital Expenditures	\$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
53100 Contribution To Other Services CC3001 Britannia Parks and Trails	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Expenses</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$121,497.00</b>	<b>\$62,627.47</b>	<b>\$58,869.53</b>	<b>\$110,864.00</b>	<b>\$63,216.00</b>	<b>\$65,103.00</b>	<b>\$67,046.00</b>	<b>\$69,048.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$58,878.39</b>	<b>(\$58,878.39)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Reserves		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District 2026 - 2030 Financial Plan	2025 Prior Year Budget	2026 Annual Budget	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029	Preliminary Budget 2030
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**Britannia Beach Parks and Trails 3001**

40000 3001 Requisition 101,557 104,091 114,443 118,416 119,477 123,089

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

**ASSESSMENTS**

BRITANNIA BEACH PARKS & TRAILS 39,454,364 101,557 104,091 114,443 118,416 119,477 123,089

**TOTAL 39,454,364 101,557 104,091 114,443 118,416 119,477 123,089**

<b>Requisition maximums (greater of)</b>	
Dollar Maximum	\$ 75,000
Tax Rate	<b>0.4593</b> \$ 181,124

Est. Residential Tax Rate /1,000 0.2582 0.2638 0.2901 0.3001 0.3028 0.3120

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

**\$1Mil Home est. \$ 258.16 \$ 263.83 \$ 290.06 \$ 300.13 \$ 302.82 \$ 311.98**  
*Increase 5.66*

### Service Mandate

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

### Items of Significance

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 3001 - Britannia Beach Parks and Trails</b>										
<b>Revenues</b>										
40000	Requisition			\$101,557.00	\$101,557.00	\$101,557.00	\$0.00	\$104,091.00	2%	
<b>Requisitions</b>				<b>\$101,557.00</b>	<b>\$101,557.00</b>	<b>\$101,557.00</b>	<b>\$0.00</b>	<b>\$104,091.00</b>	<b>2%</b>	
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220	Interest Earned on Investments			\$4,000.00	\$2,225.39	\$3,562.18	\$437.82	\$3,700.00	4%	
40300	Miscellaneous Revenue			\$0.00	\$1,300.00	\$1,300.00	(\$1,300.00)	\$0.00	-100%	
<b>Fees &amp; Other Revenues</b>				<b>\$4,000.00</b>	<b>\$3,525.39</b>	<b>\$4,862.18</b>	<b>(\$862.18)</b>	<b>\$3,700.00</b>	<b>-24%</b>	
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000	Surplus Deficit -Available			\$24,322.00	\$24,321.87	\$24,321.87	\$0.13	\$30,961.00	27%	
<b>Surplus Deficit Prior Year</b>				<b>\$24,322.00</b>	<b>\$24,321.87</b>	<b>\$24,321.87</b>	<b>\$0.13</b>	<b>\$30,961.00</b>	<b>27%</b>	
43000	Transfers from Other Service	CC1000	General Government Services	\$5,228.00	\$5,227.05	\$5,227.05	\$0.95	\$0.00	-100%	Area D CWF for playground & sun shelter
43000	Transfers from Other Service	CC1000	General Government Services	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	0%	Condition assessment -GCF; not required
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$0.00	\$3,500.00	(\$3,500.00)	\$0.00	-100%	Area D Amenity benches & shelter; BR Sep 2025 Area D Select for Sun Shelter; BR Sep 23 -partial offset to asset posting in 2024
43000	Transfers from Other Service	CC2904	Electoral Area D Select Gen Se	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	-100%	
<b>Transfer Revenue</b>				<b>\$19,528.00</b>	<b>\$18,227.05</b>	<b>\$21,727.05</b>	<b>(\$2,199.05)</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Total Revenues</b>				<b>\$149,407.00</b>	<b>\$147,631.31</b>	<b>\$152,468.10</b>	<b>(\$3,061.10)</b>	<b>\$138,752.00</b>	<b>-9%</b>	
<b>Expenses</b>										
50180	Travel			\$100.00	\$146.88	\$146.88	(\$46.88)	\$155.00	6%	
50190	Advertising			\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	0%	
50195	Meeting Costs			\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	
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	\$0.00	0%	
50540	Consulting - Engineering			\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$10,000.00	669%	Surveying crown land for SRW park purposes
50580	Contracted Services			\$60,000.00	\$29,033.14	\$48,459.71	\$11,540.29	\$66,000.00	36%	New contract anticipated
50590	Depreciation/Amortization			\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$13,000.00	4%	
50600	Insurance			\$399.00	\$398.04	\$398.04	\$0.96	\$472.00	19%	
50650	Operating Supplies - Other			\$1,000.00	\$117.70	\$117.70	\$882.30	\$250.00	112%	
50670	Service / Site Maintenance			\$10,000.00	\$5,059.00	\$9,119.00	\$881.00	\$11,525.00	26%	\$5,059 posting for mulch surfacing in 2025
50690	Utilities - Hydro			\$1,380.00	\$842.18	\$1,471.58	(\$91.58)	\$1,600.00	9%	
53200	Time Allocation from Other Services	CC3001	Britannia Parks and Trails	\$21,500.00	\$12,032.44	\$15,601.87	\$5,898.13	\$23,000.00	47%	Staff time on service
53200	Time Allocation from Other Services	SP245	BB Playground	\$0.00	\$2,797.28	\$2,797.28	(\$2,797.28)	\$0.00	-100%	
<b>Operating Expenses</b>				<b>\$109,179.00</b>	<b>\$50,676.66</b>	<b>\$92,162.06</b>	<b>\$17,016.94</b>	<b>\$126,752.00</b>	<b>38%</b>	
99996	Fixed Asset Increase			\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$5,000.00	0%	Split rail fence, carried forward and updated BB Playground using Area D CWF & Area D Amenity
99996	Fixed Asset Increase	SP245	BB Playground	\$5,228.00	\$1,807.50	\$1,907.23	\$3,320.77	\$0.00	-100%	Funds
99996	Fixed Asset Increase	SP245	BB Playground	\$13,000.00	\$9,937.86	\$9,937.86	\$3,062.14	\$0.00	-100%	Sun Shelter using Area D Select & Amenity
<b>Capital Expenditures</b>				<b>\$22,728.00</b>	<b>\$11,745.36</b>	<b>\$11,845.09</b>	<b>\$10,882.91</b>	<b>\$5,000.00</b>	<b>-58%</b>	
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
53000	Transfer to Reserve			\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0%	

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 3001 - Britannia Beach Parks and Trails</b>							
53000 Transfer to Reserve SP94 Surplus Reserve	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	-100%	
<b>Transfer Expenses</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>-33%</b>	
50590 Depreciation/Amortization	(\$12,500.00)	\$0.00	(\$12,500.00)	\$0.00	(\$13,000.00)	4%	
<b>Non-Taxable Expenses (Depreciation)</b>	<b>(\$12,500.00)</b>	<b>\$0.00</b>	<b>(\$12,500.00)</b>	<b>\$0.00</b>	<b>(\$13,000.00)</b>	<b>4%</b>	
<b>Total Expenses</b>	<b>\$149,407.00</b>	<b>\$92,422.02</b>	<b>\$121,507.15</b>	<b>\$27,899.85</b>	<b>\$138,752.00</b>	<b>14%</b>	
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$55,209.29</b>	<b>\$30,960.95</b>	<b>(\$30,960.95)</b>	<b>\$0.00</b>		
30000 Reserve - Capital Works and Equipment		\$95,613.26	\$95,613.26		\$115,613.26		
30999 Operational Surplus reserve		\$30,108.00	\$30,108.00		\$30,108.00		
<b>Reserves</b>		<b>\$125,721.26</b>	<b>\$125,721.26</b>		<b>\$145,721.26</b>		



<b>Squamish-Lillooet Regional District 2026-2030 Budget</b>	<b>2025 Prior Year Budget</b>	<b>2025 Forecast to Dec 31</b>	<b>2025 Budget vs Forecast</b>	<b>2026 Annual Budget</b>	<b>2027 Draft Budget</b>	<b>2028 Draft Budget</b>	<b>2029 Draft Budget</b>	<b>2030 Draft Budget</b>
<b>Exhibit 3001 - Britannia Beach Parks and Trails</b>								
<b>Transfer Expenses</b>	\$30,000.00	\$30,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
50590 Depreciation/Amortization	(\$12,500.00)	(\$12,500.00)	\$0.00	(\$13,000.00)	(\$13,000.00)	(\$13,000.00)	(\$13,000.00)	(\$13,000.00)
<b>Non-Taxable Expenses (Depreciation)</b>	<b>(\$12,500.00)</b>	<b>(\$12,500.00)</b>	<b>\$0.00</b>	<b>(\$13,000.00)</b>	<b>(\$13,000.00)</b>	<b>(\$13,000.00)</b>	<b>(\$13,000.00)</b>	<b>(\$13,000.00)</b>
<b>Total Expenses</b>	<b>\$149,407.00</b>	<b>\$121,507.15</b>	<b>\$27,899.85</b>	<b>\$138,752.00</b>	<b>\$121,043.00</b>	<b>\$129,916.00</b>	<b>\$126,877.00</b>	<b>\$136,389.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$30,960.95</b>	<b>(\$30,960.95)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30000 Reserve - Capital Works and Equipment		\$95,613.26		\$115,613.26	\$135,613.26	\$155,613.26	\$175,613.26	\$195,613.26
30999 Operational Surplus reserve		\$30,108.00		\$30,108.00	\$27,608.00	\$20,608.00	\$18,108.00	\$10,108.00
<b>Reserves</b>		<b>\$125,721.26</b>		<b>\$145,721.26</b>	<b>\$163,221.26</b>	<b>\$176,221.26</b>	<b>\$193,721.26</b>	<b>\$205,721.26</b>



Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget		2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes		
<b>Exhibit 3002 - Furry Creek Open Spaces</b>										
<b>Revenues</b>										
40000	Requisition	\$74,635.00	\$74,635.00	\$74,635.00	\$0.00	\$66,552.00	-11%			
<b>Requisitions</b>		<b>\$74,635.00</b>	<b>\$74,635.00</b>	<b>\$74,635.00</b>	<b>\$0.00</b>	<b>\$66,552.00</b>	<b>-11%</b>			
<b>Parcel Tax</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>			
<b>Water &amp; Sewer Rates</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>			
<b>Water &amp; Sewer Connection Fees</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>			
<b>GILT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>			
40220	Interest Earned on Investments	\$4,200.00	\$2,181.38	\$3,496.68	\$703.32	\$3,700.00	6%			
<b>Fees &amp; Other Revenues</b>		<b>\$4,200.00</b>	<b>\$2,181.38</b>	<b>\$3,496.68</b>	<b>\$703.32</b>	<b>\$3,700.00</b>	<b>6%</b>			
<b>Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>			
<b>Sales of Capital Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>			
<b>Proceeds from Borrowing</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>			
42000	Surplus Deficit -Available	\$44,597.00	\$44,597.44	\$44,597.44	(\$0.44)	\$41,711.00	-6%			
<b>Surplus Deficit Prior Year</b>		<b>\$44,597.00</b>	<b>\$44,597.44</b>	<b>\$44,597.44</b>	<b>(\$0.44)</b>	<b>\$41,711.00</b>	<b>-6%</b>			
<b>Transfer Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>			
<b>Total Revenues</b>		<b>\$123,432.00</b>	<b>\$121,413.82</b>	<b>\$122,729.12</b>	<b>\$702.88</b>	<b>\$111,963.00</b>	<b>-9%</b>			
<b>Expenses</b>										
50180	Travel	\$100.00	\$77.76	\$77.76	\$22.24	\$125.00	61%			
50195	Meeting Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0%			
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	\$4,000.00	\$0.00	\$4,500.00	13%			
50600	Insurance	\$82.00	\$81.38	\$81.38	\$0.62	\$88.00	8%			
50650	Operating Supplies - Other	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%			
50670	Service / Site Maintenance	\$66,000.00	\$34,354.81	\$55,671.74	\$10,328.26	\$60,000.00	8%	Contracted maintenance		
51030	Contingency	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%			
53200	Time Allocation from Other Services									
		CC3002	Furry Creek Open Spaces	\$25,000.00	\$4,439.39	\$4,937.46	\$20,062.54	\$14,000.00	184%	Staff time on service
<b>Operating Expenses</b>		<b>\$101,432.00</b>	<b>\$39,203.34</b>	<b>\$65,018.34</b>	<b>\$36,413.66</b>	<b>\$85,463.00</b>	<b>31%</b>			
99996	Fixed Asset Increase	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0%	Potential trail improvements on spit		
<b>Capital Expenditures</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>0%</b>			
<b>Principal &amp; Interest</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>			
53000	Transfer to Reserve	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0%	Transfer to Capital reserve		
53000	Transfer to Reserve		SP94	Surplus Reserve	\$0.00	\$0.00	\$5,000.00	0%	Transfer to Operational Surplus reserve	
<b>Transfer Expenses</b>		<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>25%</b>			
50590	Depreciation/Amortization	(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	(\$4,500.00)	13%			
<b>Non-Taxable Expenses (Depreciation)</b>		<b>(\$4,000.00)</b>	<b>\$0.00</b>	<b>(\$4,000.00)</b>	<b>\$0.00</b>	<b>(\$4,500.00)</b>	<b>13%</b>			
<b>Total Expenses</b>		<b>\$123,432.00</b>	<b>\$59,203.34</b>	<b>\$81,018.34</b>	<b>\$42,413.66</b>	<b>\$111,963.00</b>	<b>38%</b>			
<b>Surplus/ (Deficit)</b>		<b>\$0.00</b>	<b>\$62,210.48</b>	<b>\$41,710.78</b>	<b>(\$41,710.78)</b>	<b>\$0.00</b>				
30000	Reserve - Capital Works and Equipment		\$86,773.55	\$86,773.55		\$106,773.55				
30999	Operational Surplus reserve		\$36,461.27	\$36,461.27		\$41,461.27				
<b>Reserves</b>			<b>\$123,234.82</b>	<b>\$123,234.82</b>		<b>\$148,234.82</b>				

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 3002 - Furry Creek Open Spaces</b>											
<b>Revenues</b>											
40000	Requisition			\$74,635.00	\$74,635.00	\$0.00	\$66,552.00	\$71,635.00	\$74,075.00	\$76,586.00	\$79,168.00
<b>Requisitions</b>				<b>\$74,635.00</b>	<b>\$74,635.00</b>	<b>\$0.00</b>	<b>\$66,552.00</b>	<b>\$71,635.00</b>	<b>\$74,075.00</b>	<b>\$76,586.00</b>	<b>\$79,168.00</b>
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220	Interest Earned on Investments			\$4,200.00	\$3,496.68	\$703.32	\$3,700.00	\$3,600.00	\$3,500.00	\$3,400.00	\$3,300.00
<b>Fees &amp; Other Revenues</b>				<b>\$4,200.00</b>	<b>\$3,496.68</b>	<b>\$703.32</b>	<b>\$3,700.00</b>	<b>\$3,600.00</b>	<b>\$3,500.00</b>	<b>\$3,400.00</b>	<b>\$3,300.00</b>
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available			\$44,597.00	\$44,597.44	(\$0.44)	\$41,711.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>\$44,597.00</b>	<b>\$44,597.44</b>	<b>(\$0.44)</b>	<b>\$41,711.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
44000	Transfer from Reserve			\$0.00	\$0.00	\$0.00	\$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	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
<b>Transfer Revenue</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
<b>Total Revenues</b>				<b>\$123,432.00</b>	<b>\$122,729.12</b>	<b>\$702.88</b>	<b>\$111,963.00</b>	<b>\$82,235.00</b>	<b>\$84,575.00</b>	<b>\$86,986.00</b>	<b>\$89,468.00</b>
<b>Expenses</b>											
50180	Travel			\$100.00	\$77.76	\$22.24	\$125.00	\$129.00	\$133.00	\$137.00	\$141.00
50195	Meeting Costs			\$0.00	\$0.00	\$0.00	\$500.00	\$515.00	\$530.00	\$546.00	\$562.00
50505	Admin Fee from General Government			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50590	Depreciation/Amortization			\$4,000.00	\$4,000.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
50600	Insurance			\$82.00	\$81.38	\$0.62	\$88.00	\$91.00	\$94.00	\$97.00	\$100.00
50650	Operating Supplies - Other			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,030.00	\$1,061.00	\$1,093.00	\$1,126.00
50670	Service / Site Maintenance			\$66,000.00	\$55,671.74	\$10,328.26	\$60,000.00	\$61,800.00	\$63,654.00	\$65,564.00	\$67,531.00
51030	Contingency			\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	CC3002	Furry Creek Open Spaces	\$25,000.00	\$4,937.46	\$20,062.54	\$14,000.00	\$14,420.00	\$14,853.00	\$15,299.00	\$15,758.00
<b>Operating Expenses</b>				<b>\$101,432.00</b>	<b>\$65,018.34</b>	<b>\$36,413.66</b>	<b>\$85,463.00</b>	<b>\$82,735.00</b>	<b>\$85,075.00</b>	<b>\$87,486.00</b>	<b>\$89,968.00</b>
99996	Fixed Asset Increase			\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Expenditures</b>				<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53000	Transfer to Reserve			\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
53000	Transfer to Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Expenses</b>				<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
50590	Depreciation/Amortization			(\$4,000.00)	(\$4,000.00)	\$0.00	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)
<b>Non-Taxable Expenses (Depreciation)</b>				<b>(\$4,000.00)</b>	<b>(\$4,000.00)</b>	<b>\$0.00</b>	<b>(\$4,500.00)</b>	<b>(\$4,500.00)</b>	<b>(\$4,500.00)</b>	<b>(\$4,500.00)</b>	<b>(\$4,500.00)</b>
<b>Total Expenses</b>				<b>\$123,432.00</b>	<b>\$81,018.34</b>	<b>\$42,413.66</b>	<b>\$111,963.00</b>	<b>\$82,235.00</b>	<b>\$84,575.00</b>	<b>\$86,986.00</b>	<b>\$89,468.00</b>
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$41,710.78</b>	<b>(\$41,710.78)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30000	Reserve - Capital Works and Equipment				\$86,773.55		\$106,773.55	\$110,773.55	\$114,773.55	\$118,773.55	\$122,773.55
30999	Operational Surplus reserve				\$36,461.27		\$41,461.27	\$34,461.27	\$27,461.27	\$20,461.27	\$13,461.27
<b>Reserves</b>					<b>\$123,234.82</b>		<b>\$148,234.82</b>	<b>\$145,234.82</b>	<b>\$142,234.82</b>	<b>\$139,234.82</b>	<b>\$136,234.82</b>



Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 3003 - Pemberton Valley Recreational Trails Service</b>										
<b>Revenues</b>										
40000	Requisition			\$65,897.00	\$65,897.00	\$65,897.00	\$0.00	\$78,125.00	19%	Current maximum
<b>Requisitions</b>				<b>\$65,897.00</b>	<b>\$65,897.00</b>	<b>\$65,897.00</b>	<b>\$0.00</b>	<b>\$78,125.00</b>	<b>19%</b>	
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220	Interest Earned on Investments			\$630.00	\$442.45	\$718.39	(\$88.39)	\$780.00	9%	
<b>Fees &amp; Other Revenues</b>				<b>\$630.00</b>	<b>\$442.45</b>	<b>\$718.39</b>	<b>(\$88.39)</b>	<b>\$780.00</b>	<b>9%</b>	
40705	Donations & Other Contributions			\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	0%	Offsetting time allocation expense SP102
<b>Grants</b>				<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000	Surplus Deficit -Available			\$26,804.00	\$28,304.35	\$28,304.35	(\$1,500.35)	\$25,215.00	-11%	
<b>Surplus Deficit Prior Year</b>				<b>\$26,804.00</b>	<b>\$28,304.35</b>	<b>\$28,304.35</b>	<b>(\$1,500.35)</b>	<b>\$25,215.00</b>	<b>-11%</b>	
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$4,516.00	\$4,516.00	(\$4,516.00)	\$8,880.00	97%	Apprentice PVTA grant -Area C Rec Amenity; 2026 unfunded amount of PVTA request
<b>Transfer Revenue</b>				<b>\$0.00</b>	<b>\$4,516.00</b>	<b>\$4,516.00</b>	<b>(\$4,516.00)</b>	<b>\$8,880.00</b>	<b>97%</b>	
<b>Total Revenues</b>				<b>\$93,531.00</b>	<b>\$99,159.80</b>	<b>\$99,435.74</b>	<b>(\$5,904.74)</b>	<b>\$113,200.00</b>	<b>14%</b>	
<b>Expenses</b>										
50180	Travel			\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	0%	
50190	Advertising			\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0%	
50195	Meeting Costs			\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	Pemberton Valley Trails Working Group
50505	Admin Fee from General Government			\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50590	Depreciation/Amortization			\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	0%	
50605	Licenses & Permits			\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	0%	
50650	Operating Supplies - Other			\$500.00	\$0.00	\$141.73	\$358.27	\$3,300.00	2228%	Tools, signs and e-bike
50670	Service / Site Maintenance	SP106	Valley Loop Trail	\$4,000.00	\$800.00	\$3,872.00	\$128.00	\$8,400.00	117%	Brushing, repairs and tree maintenance
50670	Service / Site Maintenance	SP69	Riverside Park Management	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$500.00	0%	
50900	Special Projects	TBD	Pemberton Valley Trails Maste	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	Pemberton Valley Rec Trails Master Plan update
50900	Special Projects	CC3003	Pemberton Valley Recreational	\$39,000.00	\$43,516.00	\$43,516.00	(\$4,516.00)	\$55,000.00	26%	PVTA funding requested increase -\$39k to \$55k
50900	Special Projects	SP318	Riverside Skem'em Wetlands -	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%	Riverside Skem'em Wetlands management plan
51040	Bad Debts			\$0.00	\$113.05	\$113.05	(\$113.05)	\$0.00	-100%	Unrecoverable debt
53200	Time Allocation from Other Services	CC3003	Pemberton Valley Recreational	\$25,000.00	\$12,586.13	\$17,645.38	\$7,354.62	\$23,000.00	30%	Staff time spent on service
53200	Time Allocation from Other Services	SP102	Memorial Benches	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	0%	Staff time spent on project
53200	Time Allocation from Other Services	SP106	Valley Loop Trail	\$400.00	\$688.56	\$1,963.19	(\$1,563.19)	\$2,100.00	7%	Staff time spent on project
53200	Time Allocation from Other Services	SP69	Riverside Park Management	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0%	Staff time spent on project
<b>Operating Expenses</b>				<b>\$88,800.00</b>	<b>\$57,953.74</b>	<b>\$67,501.35</b>	<b>\$21,298.65</b>	<b>\$118,700.00</b>	<b>76%</b>	
99996	Fixed Asset Increase			\$3,512.00	\$0.00	\$0.00	\$3,512.00	\$0.00	0%	Riverside Skem'em north side project costs
99996	Fixed Asset Increase			\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	0%	Valley Loop River's Edge new surface gravel
<b>Capital Expenditures</b>				<b>\$7,512.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,512.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
53000	Transfer to Reserve			\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	0%	Transfer to Capital reserve
53000	Transfer to Reserve	SP94	Surplus Reserve	\$2,719.00	\$2,719.00	\$2,719.00	\$0.00	\$0.00	-100%	Transfer to Operational Surplus reserve
<b>Transfer Expenses</b>				<b>\$6,719.00</b>	<b>\$6,719.00</b>	<b>\$6,719.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>-40%</b>	

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 3003 - Pemberton Valley Recreational Trails Service</b>							
50590 Depreciation/Amortization	(\$9,500.00)	\$0.00	\$0.00	(\$9,500.00)	(\$9,500.00)	0%	
<b>Non-Taxable Expenses (Depreciation)</b>	<b>(\$9,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,500.00)</b>	<b>(\$9,500.00)</b>	<b>0%</b>	
<b>Total Expenses</b>	<b>\$93,531.00</b>	<b>\$64,672.74</b>	<b>\$74,220.35</b>	<b>\$19,310.65</b>	<b>\$113,200.00</b>	<b>53%</b>	
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$34,487.06</b>	<b>\$25,215.39</b>	<b>(\$25,215.39)</b>	<b>\$0.00</b>		
30000 Reserve - Capital Works and Equipment		\$8,985.30	\$8,985.30		\$12,985.30		
30999 Operational Surplus reserve		\$16,010.50	\$16,010.50		\$16,010.50		2 months of operations = \$18K
<b>Reserves</b>		<b>\$24,995.80</b>	<b>\$24,995.80</b>		<b>\$28,995.80</b>		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 3003 - Pemberton Valley Recreational Trails Service</b>											
<b>Revenues</b>											
40000	Requisition			\$65,897.00	\$65,897.00	\$0.00	\$78,125.00	\$78,125.00	\$78,125.00	\$78,125.00	\$78,125.00
<b>Requisitions</b>				<b>\$65,897.00</b>	<b>\$65,897.00</b>	<b>\$0.00</b>	<b>\$78,125.00</b>	<b>\$78,125.00</b>	<b>\$78,125.00</b>	<b>\$78,125.00</b>	<b>\$78,125.00</b>
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220	Interest Earned on Investments			\$630.00	\$718.39	(\$88.39)	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00
<b>Fees &amp; Other Revenues</b>				<b>\$630.00</b>	<b>\$718.39</b>	<b>(\$88.39)</b>	<b>\$780.00</b>	<b>\$780.00</b>	<b>\$780.00</b>	<b>\$780.00</b>	<b>\$780.00</b>
40705	Donations & Other Contributions			\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
<b>Grants</b>				<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available			\$26,804.00	\$28,304.35	(\$1,500.35)	\$25,215.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>\$26,804.00</b>	<b>\$28,304.35</b>	<b>(\$1,500.35)</b>	<b>\$25,215.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$4,516.00	(\$4,516.00)	\$8,880.00	\$18,167.00	\$29,272.00	\$20,289.00	\$21,418.00
44000	Transfer from Reserve			\$0.00	\$0.00	\$0.00	\$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	\$4,000.00	\$4,000.00	\$4,000.00
<b>Transfer Revenue</b>				<b>\$0.00</b>	<b>\$4,516.00</b>	<b>(\$4,516.00)</b>	<b>\$8,880.00</b>	<b>\$22,167.00</b>	<b>\$33,272.00</b>	<b>\$24,289.00</b>	<b>\$25,418.00</b>
<b>Total Revenues</b>				<b>\$93,531.00</b>	<b>\$99,435.74</b>	<b>(\$5,904.74)</b>	<b>\$113,200.00</b>	<b>\$101,272.00</b>	<b>\$112,377.00</b>	<b>\$103,394.00</b>	<b>\$104,523.00</b>
<b>Expenses</b>											
50180	Travel			\$100.00	\$0.00	\$100.00	\$100.00	\$103.00	\$106.00	\$100.00	\$100.00
50190	Advertising			\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,236.00	\$1,273.00	\$1,200.00	\$1,200.00
50195	Meeting Costs			\$0.00	\$0.00	\$0.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
50505	Admin Fee from General Government			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50590	Depreciation/Amortization			\$9,500.00	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00
50605	Licenses & Permits			\$350.00	\$0.00	\$350.00	\$350.00	\$361.00	\$372.00	\$383.00	\$394.00
50650	Operating Supplies - Other			\$500.00	\$141.73	\$358.27	\$3,300.00	\$500.00	\$515.00	\$530.00	\$546.00
50670	Service / Site Maintenance	SP106	Valley Loop Trail	\$4,000.00	\$3,872.00	\$128.00	\$8,400.00	\$6,400.00	\$6,592.00	\$6,790.00	\$6,994.00
50670	Service / Site Maintenance	SP69	Riverside Park Management	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$515.00	\$530.00	\$546.00	\$562.00
50900	Special Projects	TBD	Pemberton Valley Trails Maste	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
50900	Special Projects	CC3003	Pemberton Valley Recreationa	\$39,000.00	\$43,516.00	(\$4,516.00)	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
50900	Special Projects	SP318	Riverside Skem'em Wetlands -	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
51040	Bad Debts			\$0.00	\$113.05	(\$113.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	CC3003	Pemberton Valley Recreationa	\$25,000.00	\$17,645.38	\$7,354.62	\$23,000.00	\$23,690.00	\$24,401.00	\$25,133.00	\$25,887.00
53200	Time Allocation from Other Services	SP102	Memorial Benches	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
53200	Time Allocation from Other Services	SP106	Valley Loop Trail	\$400.00	\$1,963.19	(\$1,563.19)	\$2,100.00	\$2,163.00	\$2,228.00	\$2,295.00	\$2,364.00
53200	Time Allocation from Other Services	SP69	Riverside Park Management	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$1,854.00	\$1,910.00	\$1,967.00	\$2,026.00
<b>Operating Expenses</b>				<b>\$88,800.00</b>	<b>\$67,501.35</b>	<b>\$21,298.65</b>	<b>\$118,700.00</b>	<b>\$106,772.00</b>	<b>\$117,877.00</b>	<b>\$108,894.00</b>	<b>\$110,023.00</b>
99996	Fixed Asset Increase			\$3,512.00	\$0.00	\$3,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Expenditures</b>				<b>\$7,512.00</b>	<b>\$0.00</b>	<b>\$7,512.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53000	Transfer to Reserve			\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00

<b>Squamish-Lillooet Regional District 2026-2030 Budget</b>	<b>2025 Prior Year Budget</b>	<b>2025 Forecast to Dec 31</b>	<b>2025 Budget vs Forecast</b>	<b>2026 Annual Budget</b>	<b>2027 Draft Budget</b>	<b>2028 Draft Budget</b>	<b>2029 Draft Budget</b>	<b>2030 Draft Budget</b>
<b>Exhibit 3003 - Pemberton Valley Recreational Trails Service</b>								
53000 Transfer to Reserve SP94 Surplus Reserve	\$2,719.00	\$2,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Expenses</b>	<b>\$6,719.00</b>	<b>\$6,719.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
50590 Depreciation/Amortization	(\$9,500.00)	\$0.00	(\$9,500.00)	(\$9,500.00)	(\$9,500.00)	(\$9,500.00)	(\$9,500.00)	(\$9,500.00)
<b>Non-Taxable Expenses (Depreciation)</b>	<b>(\$9,500.00)</b>	<b>\$0.00</b>	<b>(\$9,500.00)</b>	<b>(\$9,500.00)</b>	<b>(\$9,500.00)</b>	<b>(\$9,500.00)</b>	<b>(\$9,500.00)</b>	<b>(\$9,500.00)</b>
<b>Total Expenses</b>	<b>\$93,531.00</b>	<b>\$74,220.35</b>	<b>\$19,310.65</b>	<b>\$113,200.00</b>	<b>\$101,272.00</b>	<b>\$112,377.00</b>	<b>\$103,394.00</b>	<b>\$104,523.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$25,215.39</b>	<b>(\$25,215.39)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30000 Reserve - Capital Works and Equipment		\$8,985.30		\$12,985.30	\$16,985.30	\$20,985.30	\$24,985.30	\$28,985.30
30999 Operational Surplus reserve		\$16,010.50		\$16,010.50	\$12,010.50	\$8,010.50	\$4,010.50	\$10.50
<b>Reserves</b>		<b>\$24,995.80</b>		<b>\$28,995.80</b>	<b>\$28,995.80</b>	<b>\$28,995.80</b>	<b>\$28,995.80</b>	<b>\$28,995.80</b>

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**Sea to Sky Trails**

**3004**

40000 3004 Requisition

187,500    187,500    187,500    187,500    187,500    187,500

**REQUISITION**

Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

**ASSESSMENTS**

DISTRICT OF SQUAMISH	1,761,773,288	58,635	59,074	59,074	59,074	59,074	59,074
RESORT MUNICIPALITY OF WHISTLER	3,196,248,473	107,791	107,173	107,173	107,173	107,173	107,173
VILLAGE OF PEMBERTON	232,977,130	7,720	7,812	7,812	7,812	7,812	7,812
ELECTORAL AREA C	216,715,281	6,966	7,267	7,267	7,267	7,267	7,267
ELECTORAL AREA D	184,152,580	6,387	6,175	6,175	6,175	6,175	6,175

Requisition maximums	
Dollar Maximum	\$ 187,500
Tax Rate	none

**TOTAL**    **5,591,866,752**    **187,500**    **187,500**    **187,500**    **187,500**    **187,500**    **187,500**

Est. Residential Tax rate /1,000    0.0034    0.0034    0.0034    0.0034    0.0034    0.0034

SE Bylaw	Bylaw 1006/1806
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

**\$1Mil Home est.**    \$    3.44    \$    3.35    \$    3.35    \$    3.35    \$    3.35    \$    3.35  
*Increase*    -    0.09

**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 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 3004 - Sea to Sky Trails</b>										
<b>Revenues</b>										
40000	Requisition			\$187,500.00	\$187,500.00	\$187,500.00	\$0.00	\$187,500.00	0%	
<b>Requisitions</b>				<b>\$187,500.00</b>	<b>\$187,500.00</b>	<b>\$187,500.00</b>	<b>\$0.00</b>	<b>\$187,500.00</b>	<b>0%</b>	
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220	Interest Earned on Investments			\$8,500.00	\$5,616.49	\$7,377.88	\$1,122.12	\$6,360.00	-14%	
<b>Fees &amp; Other Revenues</b>				<b>\$8,500.00</b>	<b>\$5,616.49</b>	<b>\$7,377.88</b>	<b>\$1,122.12</b>	<b>\$6,360.00</b>	<b>-14%</b>	
40705	Donations & Other Contributions			\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	0%	Donor contribution remaining
40705	Donations & Other Contributions	SP271	S2S Trail - Gord's Garden to Na	\$87,431.00	\$57,730.00	\$11,546.00	\$75,885.00	\$75,885.00	557%	Donor contribution for Gords Garden; 20%
40960	Conditional Grants - Provincial	SP271	S2S Trail - Gord's Garden to Na	\$325,395.00	\$0.00	\$46,184.00	\$279,211.00	\$279,211.00	505%	Grants for Gords Garden to Nairrn; REDIP 80%
40960	Conditional Grants - Provincial	SP273	Friendship Trail - Sunstone t	\$30,500.00	\$0.00	\$9,879.88	\$20,620.12	\$20,620.00	109%	Active Transportation grant
40990	Conditional Grants - Non Governmental	SP90	Cheak Canyon Hywy Trail	\$27,800.00	\$27,304.01	\$14,525.56	\$13,274.45	\$6,608.00	-55%	TCT grant -50% grant
40990	Conditional Grants - Non Governmental	SP141	Rock Garden Trail (Soo Valley)	\$0.00	\$0.00	\$0.00	\$0.00	\$39,133.00	0%	TCT grant
<b>Grants</b>				<b>\$606,126.00</b>	<b>\$85,034.01</b>	<b>\$82,135.44</b>	<b>\$523,990.57</b>	<b>\$421,457.00</b>	<b>413%</b>	
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000	Surplus Deficit -Available			\$248,690.00	\$250,189.58	\$250,189.58	(\$1,499.58)	\$257,009.00	3%	
<b>Surplus Deficit Prior Year</b>				<b>\$248,690.00</b>	<b>\$250,189.58</b>	<b>\$250,189.58</b>	<b>(\$1,499.58)</b>	<b>\$257,009.00</b>	<b>3%</b>	
44000	Transfer from Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Transfer Revenue</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Revenues</b>				<b>\$1,050,816.00</b>	<b>\$528,340.08</b>	<b>\$527,202.90</b>	<b>\$523,613.10</b>	<b>\$872,326.00</b>	<b>65%</b>	
<b>Expenses</b>										
50180	Travel			\$300.00	\$375.84	\$400.00	(\$100.00)	\$1,000.00	150%	Trail inspections and meeting travel
50195	Meeting Costs	SP79	Friendship Trail	\$2,500.00	\$90.76	\$500.00	\$2,000.00	\$2,500.00	400%	
50210	Communications			\$400.00	\$0.00	\$128.54	\$271.46	\$400.00	211%	
50505	Admin Fee from General Government			\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50520	Consulting - Legal			\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	0%	Prepare and process SROW
50520	Consulting - Legal	SP273	Friendship Trail - Sunstone t	\$5,000.00	\$2,299.74	\$2,599.88	\$2,400.12	\$0.00	-100%	Active transportation Grant
50540	Consulting - Engineering	SP273	Friendship Trail - Sunstone t	\$13,000.00	\$7,280.00	\$7,280.00	\$5,720.00	\$0.00	-100%	Land surveys for Friendship Trail - Grant
50570	Consulting - Other	SP79	Friendship Trail	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0%	Develop and deposit SRW at land titles
50590	Depreciation/Amortization			\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$115,000.00	5%	
50610	Miscellaneous Operating Cost			\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	0%	
50650	Operating Supplies - Other			\$5,000.00	\$65.66	\$265.66	\$4,734.34	\$1,000.00	276%	Trail maintenance tools
50650	Operating Supplies - Other	SP8	Sea to Sky Trails - Signs	\$700.00	\$128.40	\$263.22	\$436.78	\$1,500.00	470%	
50670	Service / Site Maintenance			\$12,000.00	\$0.00	\$2,500.00	\$9,500.00	\$25,000.00	900%	Sea to Sky Trail maintenance
50670	Service / Site Maintenance	SP79	Friendship Trail	\$16,000.00	\$0.00	\$1,615.00	\$14,385.00	\$16,000.00	891%	Trail brushing and snow removal
50670	Service / Site Maintenance	SP92	Derailicon (Wedgewoods to Tv	\$9,000.00	\$0.00	\$3,925.00	\$5,075.00	\$0.00	-100%	
50670	Service / Site Maintenance	SP141	S2S Trail - Gord's Rock Garden	\$0.00	\$0.00	\$0.00	\$0.00	\$39,133.00	0%	TCT Grant remaining for this section
50900	Special Projects	TBD	Trail Signs audit	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	Map sign locations and review sign needs
50900	Special Projects	SP273	Friendship Trail - Sunstone t	\$0.00	\$0.00	\$0.00	\$0.00	\$20,620.00	0%	Active transportation Grant
										Friendship trail bridge off-ramp & under the bridge
53150	Contribution To Other Governments	SP79	Friendship Trail	\$69,000.00	\$0.00	\$50,000.00	\$19,000.00	\$19,000.00	-62%	work; BR Jun 2019 -carried fwd
53200	Time Allocation from Other Services	CC3004	Sea to Sky Trails	\$80,000.00	\$44,496.65	\$57,330.00	\$22,670.00	\$112,000.00	95%	Staff time on service
53200	Time Allocation from Other Services	SP271	S2S Trail - Gord's Garden to Na	\$2,500.00	\$9,053.97	\$18,992.80	(\$16,492.80)	\$0.00	-100%	

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 3004 - Sea to Sky Trails</b>										
53200	Time Allocation from Other Services	SP274	Friendship Trail - Lil'wat Reser	\$2,500.00	\$774.64	\$1,979.62	\$520.38	\$0.00	-100%	
53200	Time Allocation from Other Services	SP79	Friendship Trail	\$12,500.00	\$6,283.21	\$19,051.11	(\$6,551.11)	\$0.00	-100%	
53200	Time Allocation from Other Services	SP90	Cheak Canyon Hywy Trail	\$5,000.00	\$3,395.52	\$4,170.15	\$829.85	\$0.00	-100%	
<b>Operating Expenses</b>				<b>\$360,800.00</b>	<b>\$74,494.39</b>	<b>\$281,250.98</b>	<b>\$79,549.02</b>	<b>\$378,553.00</b>	<b>35%</b>	
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	New e-bike for trail inspections and construction management (share with CC3003)
99996	Fixed Asset Increase	SP79	Friendship Trail	\$63,983.00	\$0.00	\$0.00	\$63,983.00	\$63,983.00	0%	Sunstone SRW /upgrades
99996	Fixed Asset Increase	SP79	Friendship Trail	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	0%	Friendship Trail - PV Lodge to McDonalds
99996	Fixed Asset Increase	SP79	Friendship Trail	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	0%	Friendship Trail - Lil'wat Reserve Lands
99996	Fixed Asset Increase	SP271	S2S Trail - Gord's Garden to Na	\$484,269.00	\$57,730.00	\$57,730.00	\$426,539.00	\$355,096.00	51%	Sea to Sky Trail - Gord's Garden to Nairn
99996	Fixed Asset Increase	SP90	Cheak Canyon Hywy Trail	\$74,264.00	\$0.00	\$0.00	\$74,264.00	\$50,000.00	0%	Cheakamus Canyon upgrade trail
99996	Fixed Asset Increase	SP90	Cheak Canyon Hywy Trail	\$55,000.00	\$41,212.50	\$41,212.50	\$13,787.50	\$13,216.00	-68%	Hwy 99 design bridge component (TCT grant)
99996	Fixed Asset Increase	SP319	Cheakamus Canyon toilets	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0%	Install 2 composting toilets if permits acquired
99996	Fixed Asset Increase	SP320	Lil'wat nation STST additions	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0%	Lil'wat nation friendship trail additions
<b>Capital Expenditures</b>				<b>\$800,016.00</b>	<b>\$98,942.50</b>	<b>\$98,942.50</b>	<b>\$701,073.50</b>	<b>\$568,295.00</b>	<b>474%</b>	
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
53000	Transfer to Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$40,478.00	0%	
<b>Transfer Expenses</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,478.00</b>	<b>0%</b>	
50590	Depreciation/Amortization			(\$110,000.00)	\$0.00	(\$110,000.00)	\$0.00	(\$115,000.00)	5%	
<b>Non-Taxable Expenses (Depreciation)</b>				<b>(\$110,000.00)</b>	<b>\$0.00</b>	<b>(\$110,000.00)</b>	<b>\$0.00</b>	<b>(\$115,000.00)</b>	<b>5%</b>	
<b>Total Expenses</b>				<b>\$1,050,816.00</b>	<b>\$173,436.89</b>	<b>\$270,193.48</b>	<b>\$780,622.52</b>	<b>\$872,326.00</b>	<b>223%</b>	
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$354,903.19</b>	<b>\$257,009.42</b>	<b>(\$257,009.42)</b>	<b>\$0.00</b>		
30999	Operational Surplus reserve				\$256,707.00	\$256,707.00		\$297,185.00		
<b>Reserves</b>					<b>\$256,707.00</b>	<b>\$256,707.00</b>		<b>\$297,185.00</b>		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 3004 - Sea to Sky Trails</b>											
<b>Revenues</b>											
40000	Requisition			\$187,500.00	\$187,500.00	\$0.00	\$187,500.00	\$187,500.00	\$187,500.00	\$187,500.00	\$187,500.00
<b>Requisitions</b>				<b>\$187,500.00</b>	<b>\$187,500.00</b>	<b>\$0.00</b>	<b>\$187,500.00</b>	<b>\$187,500.00</b>	<b>\$187,500.00</b>	<b>\$187,500.00</b>	<b>\$187,500.00</b>
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220	Interest Earned on Investments			\$8,500.00	\$7,377.88	\$1,122.12	\$6,360.00	\$6,360.00	\$6,360.00	\$6,360.00	\$6,360.00
<b>Fees &amp; Other Revenues</b>				<b>\$8,500.00</b>	<b>\$7,377.88</b>	<b>\$1,122.12</b>	<b>\$6,360.00</b>	<b>\$6,360.00</b>	<b>\$6,360.00</b>	<b>\$6,360.00</b>	<b>\$6,360.00</b>
40705	Donations & Other Contributions			\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$106,171.00	\$0.00	\$0.00	\$0.00
40705	Donations & Other Contributions	SP271	S2S Trail - Gord's Garden to Na	\$87,431.00	\$11,546.00	\$75,885.00	\$75,885.00	\$0.00	\$0.00	\$0.00	\$0.00
40960	Conditional Grants - Provincial	SP271	S2S Trail - Gord's Garden to Na	\$325,395.00	\$46,184.00	\$279,211.00	\$279,211.00	\$0.00	\$0.00	\$0.00	\$0.00
40960	Conditional Grants - Provincial	SP273	Friendship Trail - Sunstone t	\$30,500.00	\$9,879.88	\$20,620.12	\$20,620.00	\$0.00	\$0.00	\$0.00	\$0.00
40960	Conditional Grants - Provincial	TBD		\$0.00	\$0.00	\$0.00	\$0.00	\$2,267,056.00	\$2,378,232.00	\$0.00	\$0.00
40990	Conditional Grants - Non Governmental	SP90	Cheak Canyon Hywy Trail	\$27,800.00	\$14,525.56	\$13,274.45	\$6,608.00	\$0.00	\$0.00	\$0.00	\$0.00
40990	Conditional Grants - Non Governmental	SP141	Rock Garden Trail (Soo Valley)	\$0.00	\$0.00	\$0.00	\$39,133.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grants</b>				<b>\$606,126.00</b>	<b>\$82,135.44</b>	<b>\$523,990.57</b>	<b>\$421,457.00</b>	<b>\$2,373,227.00</b>	<b>\$2,378,232.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available			\$248,690.00	\$250,189.58	(\$1,499.58)	\$257,009.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>\$248,690.00</b>	<b>\$250,189.58</b>	<b>(\$1,499.58)</b>	<b>\$257,009.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
44000	Transfer from Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
<b>Transfer Revenue</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>				<b>\$1,050,816.00</b>	<b>\$527,202.90</b>	<b>\$523,613.10</b>	<b>\$872,326.00</b>	<b>\$2,667,087.00</b>	<b>\$2,672,092.00</b>	<b>\$193,860.00</b>	<b>\$193,860.00</b>
<b>Expenses</b>											
50180	Travel			\$300.00	\$400.00	(\$100.00)	\$1,000.00	\$1,030.00	\$1,061.00	\$1,093.00	\$1,126.00
50195	Meeting Costs	SP79	Friendship Trail	\$2,500.00	\$500.00	\$2,000.00	\$2,500.00	\$2,575.00	\$2,652.00	\$2,732.00	\$2,814.00
50210	Communications			\$400.00	\$128.54	\$271.46	\$400.00	\$412.00	\$424.00	\$437.00	\$450.00
50505	Admin Fee from General Government			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50520	Consulting - Legal			\$5,000.00	\$0.00	\$5,000.00	\$10,000.00	\$2,500.00	\$2,575.00	\$0.00	\$0.00
50520	Consulting - Legal	SP273	Friendship Trail - Sunstone t	\$5,000.00	\$2,599.88	\$2,400.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50540	Consulting - Engineering	SP273	Friendship Trail - Sunstone t	\$13,000.00	\$7,280.00	\$5,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50570	Consulting - Other	SP79	Friendship Trail	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
50590	Depreciation/Amortization			\$110,000.00	\$110,000.00	\$0.00	\$115,000.00	\$281,700.00	\$448,400.00	\$448,400.00	\$448,400.00
50610	Miscellaneous Operating Cost			\$150.00	\$0.00	\$150.00	\$150.00	\$155.00	\$160.00	\$165.00	\$170.00
50650	Operating Supplies - Other			\$5,000.00	\$265.66	\$4,734.34	\$1,000.00	\$1,030.00	\$1,061.00	\$1,093.00	\$1,126.00
50650	Operating Supplies - Other	SP8	Sea to Sky Trails - Signs	\$700.00	\$263.22	\$436.78	\$1,500.00	\$1,545.00	\$1,591.00	\$1,639.00	\$1,688.00
50670	Service / Site Maintenance			\$12,000.00	\$2,500.00	\$9,500.00	\$25,000.00	\$25,750.00	\$26,523.00	\$40,000.00	\$41,200.00
50670	Service / Site Maintenance	SP79	Friendship Trail	\$16,000.00	\$1,615.00	\$14,385.00	\$16,000.00	\$16,480.00	\$16,974.00	\$17,483.00	\$18,007.00
50670	Service / Site Maintenance	SP92	Derailicon (Wedgewoods to Tv	\$9,000.00	\$3,925.00	\$5,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50670	Service / Site Maintenance	SP141	S2S Trail - Gord's Rock Garden	\$0.00	\$0.00	\$0.00	\$39,133.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	TBD	Trail Signs audit	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	SP273	Friendship Trail - Sunstone t	\$0.00	\$0.00	\$0.00	\$20,620.00	\$0.00	\$0.00	\$0.00	\$0.00
53150	Contribution To Other Governments	SP79	Friendship Trail	\$69,000.00	\$50,000.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	CC3004	Sea to Sky Trails	\$80,000.00	\$57,330.00	\$22,670.00	\$112,000.00	\$115,360.00	\$118,821.00	\$80,000.00	\$82,400.00
53200	Time Allocation from Other Services	SP271	S2S Trail - Gord's Garden to Na	\$2,500.00	\$18,992.80	(\$16,492.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 3004 - Sea to Sky Trails</b>											
53200	Time Allocation from Other Services	SP274	Friendship Trail - Lil'wat Reser	\$2,500.00	\$1,979.62	\$520.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	SP79	Friendship Trail	\$12,500.00	\$19,051.11	(\$6,551.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	SP90	Cheak Canyon Hywy Trail	\$5,000.00	\$4,170.15	\$829.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Operating Expenses</b>				<b>\$360,800.00</b>	<b>\$281,250.98</b>	<b>\$79,549.02</b>	<b>\$378,553.00</b>	<b>\$448,787.00</b>	<b>\$620,492.00</b>	<b>\$593,292.00</b>	<b>\$597,631.00</b>
99996	Fixed Asset Increase	TBD	Hwy99 STST	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase	SP79	Friendship Trail	\$63,983.00	\$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	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase	SP79	Friendship Trail	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase	SP271	S2S Trail - Gord's Garden to Na	\$484,269.00	\$57,730.00	\$426,539.00	\$355,096.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase	SP90	Cheak Canyon Hywy Trail	\$74,264.00	\$0.00	\$74,264.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase	SP90	Cheak Canyon Hywy Trail	\$55,000.00	\$41,212.50	\$13,787.50	\$13,216.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase	SP319	Cheakamus Canyon toilets	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase	SP320	Lil'wat nation STST additions	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Expenditures</b>				<b>\$800,016.00</b>	<b>\$98,942.50</b>	<b>\$701,073.50</b>	<b>\$568,295.00</b>	<b>\$2,500,000.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53000	Transfer to Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$40,478.00	\$0.00	\$0.00	\$48,968.00	\$44,629.00
<b>Transfer Expenses</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,478.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,968.00</b>	<b>\$44,629.00</b>
50590	Depreciation/Amortization			(\$110,000.00)	(\$110,000.00)	\$0.00	(\$115,000.00)	(\$281,700.00)	(\$448,400.00)	(\$448,400.00)	(\$448,400.00)
<b>Non-Taxable Expenses (Depreciation)</b>				<b>(\$110,000.00)</b>	<b>(\$110,000.00)</b>	<b>\$0.00</b>	<b>(\$115,000.00)</b>	<b>(\$281,700.00)</b>	<b>(\$448,400.00)</b>	<b>(\$448,400.00)</b>	<b>(\$448,400.00)</b>
<b>Total Expenses</b>				<b>\$1,050,816.00</b>	<b>\$270,193.48</b>	<b>\$780,622.52</b>	<b>\$872,326.00</b>	<b>\$2,667,087.00</b>	<b>\$2,672,092.00</b>	<b>\$193,860.00</b>	<b>\$193,860.00</b>
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$257,009.42</b>	<b>(\$257,009.42)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30999	Operational Surplus reserve				\$256,707.00		\$297,185.00	\$197,185.00	\$97,185.00	\$146,153.00	\$190,782.00
<b>Reserves</b>					<b>\$256,707.00</b>		<b>\$297,185.00</b>	<b>\$197,185.00</b>	<b>\$97,185.00</b>	<b>\$146,153.00</b>	<b>\$190,782.00</b>



Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 3005 - Area A Regional Parks &amp; Trails</b>										
<b>Revenues</b>										
40000	Requisition			\$579.00	\$579.00	\$579.00	\$0.00	\$4,227.00	630%	
<b>Requisitions</b>				<b>\$579.00</b>	<b>\$579.00</b>	<b>\$579.00</b>	<b>\$0.00</b>	<b>\$4,227.00</b>	<b>630%</b>	
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220	Interest Earned on Investments			\$41.00	\$20.17	\$32.02	\$8.98	\$30.00	-6%	
40220	Interest Earned on Investments	SP13	Tyax Mountain Resort - Area A	\$7.00	\$2.65	\$4.26	\$2.74	\$4.00	-6%	
<b>Fees &amp; Other Revenues</b>				<b>\$48.00</b>	<b>\$22.82</b>	<b>\$36.28</b>	<b>\$11.72</b>	<b>\$34.00</b>	<b>-6%</b>	
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000	Surplus Deficit -Available			(\$120.00)	(\$117.97)	(\$117.97)	(\$2.03)	\$493.00	-518%	
<b>Surplus Deficit Prior Year</b>				<b>(\$120.00)</b>	<b>(\$117.97)</b>	<b>(\$117.97)</b>	<b>(\$2.03)</b>	<b>\$493.00</b>	<b>-518%</b>	
<b>Transfer Revenue</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Revenues</b>				<b>\$507.00</b>	<b>\$483.85</b>	<b>\$497.31</b>	<b>\$9.69</b>	<b>\$4,754.00</b>	<b>856%</b>	
<b>Expenses</b>										
50195	Meeting Costs			\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	Area A Trails Working Group Meetings
50505	Admin Fee from General Government			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	
53200	Time Allocation from Other Services	CC3005	Area A Regional Parks & Trails	\$500.00	\$0.00	\$0.00	\$500.00	\$2,000.00	0%	Staff time on service
<b>Operating Expenses</b>				<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$4,750.00</b>	<b>0%</b>	
<b>Capital Expenditures</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
53000	Transfer to Reserve	SP13	Tyax Mountain Resort - Area A	\$7.00	\$2.65	\$4.26	\$2.74	\$4.00	-6%	
<b>Transfer Expenses</b>				<b>\$7.00</b>	<b>\$2.65</b>	<b>\$4.26</b>	<b>\$2.74</b>	<b>\$4.00</b>	<b>-6%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>				<b>\$507.00</b>	<b>\$2.65</b>	<b>\$4.26</b>	<b>\$502.74</b>	<b>\$4,754.00</b>	<b>111496%</b>	
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$481.20</b>	<b>\$493.05</b>	<b>(\$493.05)</b>	<b>\$0.00</b>		
30030	Reserve - Electoral Areas Community Parks				\$1,139.57	\$1,139.57		\$1,139.57		
30030	Reserve - Electoral Areas Community Parks	SP13	Tyax Mountain Resort - Area A park lands		\$150.95	\$150.95		\$154.95		
<b>Reserves</b>					<b>\$1,290.52</b>	<b>\$1,290.52</b>		<b>\$1,294.52</b>		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 3005 - Area A Regional Parks &amp; Trails</b>											
<b>Revenues</b>											
40000	Requisition			\$579.00	\$579.00	\$0.00	\$4,227.00	\$4,930.00	\$5,151.00	\$5,384.00	\$5,628.00
<b>Requisitions</b>				<b>\$579.00</b>	<b>\$579.00</b>	<b>\$0.00</b>	<b>\$4,227.00</b>	<b>\$4,930.00</b>	<b>\$5,151.00</b>	<b>\$5,384.00</b>	<b>\$5,628.00</b>
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220	Interest Earned on Investments			\$41.00	\$32.02	\$8.98	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
40220	Interest Earned on Investments	SP13	Tyax Mountain Resort - Area A	\$7.00	\$4.26	\$2.74	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00
<b>Fees &amp; Other Revenues</b>				<b>\$48.00</b>	<b>\$36.28</b>	<b>\$11.72</b>	<b>\$34.00</b>	<b>\$34.00</b>	<b>\$34.00</b>	<b>\$34.00</b>	<b>\$34.00</b>
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available			(\$120.00)	(\$117.97)	(\$2.03)	\$493.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>(\$120.00)</b>	<b>(\$117.97)</b>	<b>(\$2.03)</b>	<b>\$493.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Revenue</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>				<b>\$507.00</b>	<b>\$497.31</b>	<b>\$9.69</b>	<b>\$4,754.00</b>	<b>\$4,964.00</b>	<b>\$5,185.00</b>	<b>\$5,418.00</b>	<b>\$5,662.00</b>
<b>Expenses</b>											
50195	Meeting Costs			\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,650.00	\$2,809.00	\$2,978.00	\$3,156.00
50505	Admin Fee from General Government			\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	CC3005	Area A Regional Parks & Trails	\$500.00	\$0.00	\$500.00	\$2,000.00	\$2,060.00	\$2,122.00	\$2,186.00	\$2,252.00
<b>Operating Expenses</b>				<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$4,750.00</b>	<b>\$4,960.00</b>	<b>\$5,181.00</b>	<b>\$5,414.00</b>	<b>\$5,658.00</b>
<b>Capital Expenditures</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53000	Transfer to Reserve	SP13	Tyax Mountain Resort - Area A	\$7.00	\$4.26	\$2.74	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00
<b>Transfer Expenses</b>				<b>\$7.00</b>	<b>\$4.26</b>	<b>\$2.74</b>	<b>\$4.00</b>	<b>\$4.00</b>	<b>\$4.00</b>	<b>\$4.00</b>	<b>\$4.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>				<b>\$507.00</b>	<b>\$4.26</b>	<b>\$502.74</b>	<b>\$4,754.00</b>	<b>\$4,964.00</b>	<b>\$5,185.00</b>	<b>\$5,418.00</b>	<b>\$5,662.00</b>
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$493.05</b>	<b>(\$493.05)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30030	Reserve - Electoral Areas Community Parks				\$1,139.57		\$1,139.57	\$1,139.57	\$1,139.57	\$1,139.57	\$1,139.57
30030	Reserve - Electoral Areas Community Parks	SP13	Tyax Mountain Resort - Area A park lands		\$150.95		\$154.95	\$158.95	\$162.95	\$166.95	\$170.95
<b>Reserves</b>					<b>\$1,290.52</b>		<b>\$1,294.52</b>	<b>\$1,298.52</b>	<b>\$1,302.52</b>	<b>\$1,306.52</b>	<b>\$1,310.52</b>

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**Area B Regional Parks & Trails**

**3006**

40000 3000 Requisition

15,941      10,132      4,949      5,173      5,409      5,656

**REQUISITION**

Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

**ASSESSMENTS**

ELECTORAL AREA B

24,296,809      15,941      10,132      4,949      5,173      5,409      5,656

Requisition maximums

Dollar Maximum

Tax Rate (per \$1,000)

none

Est. Residential Tax Rate /1,000	0.0691	0.0417	0.0204	0.0213	0.0223	0.0233
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<b>Cost /\$500K assessment</b>	<b>\$ 34.55</b>	<b>\$ 20.85</b>	<b>\$ 10.18</b>	<b>\$ 10.65</b>	<b>\$ 11.13</b>	<b>\$ 11.64</b>
	<i>change per 500K</i>	<i>(13.70)</i>				

SE Bylaw

Bylaw 1768

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 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 3006 - Area B Regional Parks &amp; Trails</b>										
<b>Revenues</b>										
40000	Requisition			\$15,941.00	\$15,941.00	\$15,941.00	\$0.00	\$10,132.00	-36%	
<b>Requisitions</b>				<b>\$15,941.00</b>	<b>\$15,941.00</b>	<b>\$15,941.00</b>	<b>\$0.00</b>	<b>\$10,132.00</b>	<b>-36%</b>	
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220	Interest Earned on Investments			\$150.00	\$73.34	\$116.17	\$33.83	\$116.00	0%	
<b>Fees &amp; Other Revenues</b>				<b>\$150.00</b>	<b>\$73.34</b>	<b>\$116.17</b>	<b>\$33.83</b>	<b>\$116.00</b>	<b>0%</b>	
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000	Surplus Deficit -Available			(\$6,837.00)	(\$6,836.78)	(\$6,836.78)	(\$0.22)	\$3,004.00	-144%	
<b>Surplus Deficit Prior Year</b>				<b>(\$6,837.00)</b>	<b>(\$6,836.78)</b>	<b>(\$6,836.78)</b>	<b>(\$0.22)</b>	<b>\$3,004.00</b>	<b>-144%</b>	
43000	Transfers from Other Service	CC1000	General Government Services	\$300,812.00	\$0.00	\$0.00	\$300,812.00	\$0.00	0%	Area B CWF & PILT Seton Park (Jan 2017 Bd res)
44000	Transfer from Reserve			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Transfer Revenue</b>				<b>\$300,812.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,812.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Revenues</b>				<b>\$310,066.00</b>	<b>\$9,177.56</b>	<b>\$9,220.39</b>	<b>\$300,845.61</b>	<b>\$13,252.00</b>	<b>44%</b>	
<b>Expenses</b>										
50180	Travel			\$0.00	\$42.71	\$42.71	(\$42.71)	\$100.00	134%	
50180	Travel	SP163	Seton Park Project	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$400.00	0%	
50195	Meeting Costs			\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0%	Area B Trails Working Group Meetings
50505	Admin Fee from General Government			\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50580	Contracted Services			\$5,000.00	\$470.67	\$470.67	\$4,529.33	\$0.00	-100%	
53200	Time Allocation from Other Services	CC3006	Area B Regional Parks & Trails	\$500.00	\$129.12	\$133.87	\$366.13	\$2,000.00	1394%	
53200	Time Allocation from Other Services	SP163	Seton Park Project	\$20,000.00	\$4,023.91	\$5,317.41	\$14,682.59	\$8,000.00	50%	Area B Seton Park (Jan 2017 Bd res)
<b>Operating Expenses</b>				<b>\$29,250.00</b>	<b>\$4,916.41</b>	<b>\$6,214.66</b>	<b>\$23,035.34</b>	<b>\$13,250.00</b>	<b>113%</b>	
99996	Fixed Asset Increase	SP163	Seton Park Project	\$280,812.00	\$0.00	\$0.00	\$280,812.00	\$0.00	0%	Area B Seton Park (Jan 2017 Bd res)
<b>Capital Expenditures</b>				<b>\$280,812.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280,812.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
53000	Transfer to Reserve			\$4.00	\$1.38	\$2.19	\$1.81	\$2.00	-9%	
<b>Transfer Expenses</b>				<b>\$4.00</b>	<b>\$1.38</b>	<b>\$2.19</b>	<b>\$1.81</b>	<b>\$2.00</b>	<b>-9%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>				<b>\$310,066.00</b>	<b>\$4,917.79</b>	<b>\$6,216.85</b>	<b>\$303,849.15</b>	<b>\$13,252.00</b>	<b>113%</b>	
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$4,259.77</b>	<b>\$3,003.54</b>	<b>(\$3,003.54)</b>	<b>\$0.00</b>		
30006	Reserve - Electoral Area Community Parks				\$2,926.04	\$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				\$78.67	\$78.67		\$80.67		
<b>Reserves</b>					<b>\$4,144.28</b>	<b>\$4,144.28</b>		<b>\$4,146.28</b>		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 3006 - Area B Regional Parks &amp; Trails</b>											
<b>Revenues</b>											
40000	Requisition			\$15,941.00	\$15,941.00	\$0.00	\$10,132.00	\$4,949.00	\$5,173.00	\$5,409.00	\$5,656.00
<b>Requisitions</b>				<b>\$15,941.00</b>	<b>\$15,941.00</b>	<b>\$0.00</b>	<b>\$10,132.00</b>	<b>\$4,949.00</b>	<b>\$5,173.00</b>	<b>\$5,409.00</b>	<b>\$5,656.00</b>
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220	Interest Earned on Investments			\$150.00	\$116.17	\$33.83	\$116.00	\$116.00	\$116.00	\$116.00	\$116.00
<b>Fees &amp; Other Revenues</b>				<b>\$150.00</b>	<b>\$116.17</b>	<b>\$33.83</b>	<b>\$116.00</b>	<b>\$116.00</b>	<b>\$116.00</b>	<b>\$116.00</b>	<b>\$116.00</b>
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available			(\$6,837.00)	(\$6,836.78)	(\$0.22)	\$3,004.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>(\$6,837.00)</b>	<b>(\$6,836.78)</b>	<b>(\$0.22)</b>	<b>\$3,004.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
43000	Transfers from Other Service	CC1000	General Government Services	\$300,812.00	\$0.00	\$300,812.00	\$0.00	\$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	\$0.00
<b>Transfer Revenue</b>				<b>\$300,812.00</b>	<b>\$0.00</b>	<b>\$300,812.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>				<b>\$310,066.00</b>	<b>\$9,220.39</b>	<b>\$300,845.61</b>	<b>\$13,252.00</b>	<b>\$5,065.00</b>	<b>\$5,289.00</b>	<b>\$5,525.00</b>	<b>\$5,772.00</b>
<b>Expenses</b>											
50180	Travel			\$0.00	\$42.71	(\$42.71)	\$100.00	\$103.00	\$106.00	\$109.00	\$112.00
50180	Travel	SP163	Seton Park Project	\$1,000.00	\$0.00	\$1,000.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
50195	Meeting Costs			\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,650.00	\$2,809.00	\$2,978.00	\$3,156.00
50505	Admin Fee from General Government			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50580	Contracted Services			\$5,000.00	\$470.67	\$4,529.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	CC3006	Area B Regional Parks & Trails	\$500.00	\$133.87	\$366.13	\$2,000.00	\$2,060.00	\$2,122.00	\$2,186.00	\$2,252.00
53200	Time Allocation from Other Services	SP163	Seton Park Project	\$20,000.00	\$5,317.41	\$14,682.59	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Operating Expenses</b>				<b>\$29,250.00</b>	<b>\$6,214.66</b>	<b>\$23,035.34</b>	<b>\$13,250.00</b>	<b>\$5,063.00</b>	<b>\$5,287.00</b>	<b>\$5,523.00</b>	<b>\$5,770.00</b>
99996	Fixed Asset Increase	SP163	Seton Park Project	\$280,812.00	\$0.00	\$280,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Expenditures</b>				<b>\$280,812.00</b>	<b>\$0.00</b>	<b>\$280,812.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53000	Transfer to Reserve			\$4.00	\$2.19	\$1.81	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00
<b>Transfer Expenses</b>				<b>\$4.00</b>	<b>\$2.19</b>	<b>\$1.81</b>	<b>\$2.00</b>	<b>\$2.00</b>	<b>\$2.00</b>	<b>\$2.00</b>	<b>\$2.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>				<b>\$310,066.00</b>	<b>\$6,216.85</b>	<b>\$303,849.15</b>	<b>\$13,252.00</b>	<b>\$5,065.00</b>	<b>\$5,289.00</b>	<b>\$5,525.00</b>	<b>\$5,772.00</b>
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$3,003.54</b>	<b>(\$3,003.54)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30006	Reserve - Electoral Area Community Parks				\$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
30111	Reserve - Electoral Area B Parks Fund				\$78.67		\$80.67	\$82.67	\$84.67	\$86.67	\$88.67
<b>Reserves</b>					<b>\$4,144.28</b>		<b>\$4,146.28</b>	<b>\$4,148.28</b>	<b>\$4,150.28</b>	<b>\$4,152.28</b>	<b>\$4,154.28</b>

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**Area C Regional Parks & Trails**

**3007**

40000 3000 Requisition

24,171      34,003      32,555      37,113      34,600      39,221

**REQUISITION**

Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

**ASSESSMENTS**

ELECTORAL AREA C

216,715,281      24,171      34,003      32,555      37,113      34,600      39,221

Requisition maximums

Dollar Maximum

Tax Rate (per \$1,000)

none

Est. Residential Tax Rate /1,000

0.0120	0.0157	0.0150	0.0171	0.0160	0.0181
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<b>\$1Mil Home est.</b>	\$	<b>11.95</b>	\$	<b>15.69</b>	\$	<b>15.02</b>	\$	<b>17.13</b>	\$	<b>15.97</b>	\$	<b>18.10</b>
<b>Increase</b>				<b>3.74</b>								

SE Bylaw

Bylaw 1769
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Debt Issue #

none
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Basis of Apportionment

Converted Hospital Values
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**Service Mandate**

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

**Items of Significance**

Riverside Park, Anderson Lake dock included in this service

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 3007 - Area C Regional Parks &amp; Trails</b>										
<b>Revenues</b>										
40000	Requisition			\$24,171.00	\$24,171.00	\$24,171.00	\$0.00	\$34,003.00	41%	
<b>Requisitions</b>				<b>\$24,171.00</b>	<b>\$24,171.00</b>	<b>\$24,171.00</b>	<b>\$0.00</b>	<b>\$34,003.00</b>	<b>41%</b>	
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220	Interest Earned on Investments			\$180.00	\$105.11	\$166.44	\$13.56	\$170.00	2%	
<b>Fees &amp; Other Revenues</b>				<b>\$180.00</b>	<b>\$105.11</b>	<b>\$166.44</b>	<b>\$13.56</b>	<b>\$170.00</b>	<b>2%</b>	
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000	Surplus Deficit -Available			(\$12,689.00)	(\$12,688.55)	(\$12,688.55)	(\$0.45)	\$0.00	-100%	
<b>Surplus Deficit Prior Year</b>				<b>(\$12,689.00)</b>	<b>(\$12,688.55)</b>	<b>(\$12,688.55)</b>	<b>(\$0.45)</b>	<b>\$0.00</b>	<b>-100%</b>	
43000	Transfers from Other Service	CC1000	General Government Services	\$18,000.00	\$1,186.35	\$16,068.89	\$1,931.11	\$1,931.00	-88%	Area C Amenity for operations
43000	Transfers from Other Service	CC2903	Electoral Area C Select Service	\$0.00	\$0.00	\$0.00	\$0.00	\$1,871.00	0%	Area C select funds for Anderson Lk dock signs
<b>Transfer Revenue</b>				<b>\$18,000.00</b>	<b>\$1,186.35</b>	<b>\$16,068.89</b>	<b>\$1,931.11</b>	<b>\$3,802.00</b>	<b>-76%</b>	
<b>Total Revenues</b>				<b>\$29,662.00</b>	<b>\$12,773.91</b>	<b>\$27,717.78</b>	<b>\$1,944.22</b>	<b>\$37,975.00</b>	<b>37%</b>	
<b>Expenses</b>										
50195	Meeting Costs			\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%	
50505	Admin Fee from General Government			\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50580	Contracted Services			\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	Wedge Park UDI toilet maintenance
50590	Depreciation/Amortization			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0%	
50600	Insurance			\$376.00	\$375.50	\$375.50	\$0.50	\$404.00	8%	
50605	Licenses & Permits	SP72	Anderson Lake Dock	\$700.00	\$1,392.50	\$892.50	(\$192.50)	\$950.00	6%	Rent Anderson Lake dock -increased
50650	Operating Supplies	SP72	Anderson Lake Dock	\$0.00	\$0.00	\$0.00	\$0.00	\$1,871.00	0%	Signs
50660	Rental/Lease of Floor Space	SP72	Anderson Lake Dock	\$525.00	\$0.00	\$500.00	\$25.00	\$500.00	0%	Parking spot storage rental -Anderson lake dock
50670	Service / Site Maintenance	SP72	Anderson Lake Dock	\$12,700.00	\$7,750.00	\$14,487.04	(\$1,787.04)	\$19,500.00	35%	Anderson Lake dock maintenance
53200	Time Allocation from Other Services	CC3007	Area C Regional Parks & Trails	\$9,000.00	\$2,979.29	\$5,376.37	\$3,623.63	\$6,000.00	12%	Staff time spent on service
53200	Time Allocation from Other Services	SP72	Anderson Lake Dock	\$4,611.00	\$3,098.53	\$5,336.37	(\$725.37)	\$6,000.00	12%	Staff time spent on project
<b>Operating Expenses</b>				<b>\$31,162.00</b>	<b>\$15,845.82</b>	<b>\$29,217.78</b>	<b>\$1,944.22</b>	<b>\$39,475.00</b>	<b>35%</b>	
<b>Capital Expenditures</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
53000	Transfer to Reserve			\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	0%	
<b>Transfer Expenses</b>				<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	
50590	Depreciation/Amortization			(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	0%	
<b>Non-Taxable Expenses (Depreciation)</b>				<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>0%</b>	
<b>Total Expenses</b>				<b>\$29,662.00</b>	<b>\$16,345.82</b>	<b>\$27,717.78</b>	<b>\$1,944.22</b>	<b>\$37,975.00</b>	<b>37%</b>	
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>(\$3,571.91)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
30006	Reserve - Electoral Area Community Parks				\$4,798.67	\$4,798.67		\$5,298.67		
30030	Reserve - Electoral Areas Community Parks				\$1,139.58	\$1,139.58		\$1,139.58		
<b>Reserves</b>					<b>\$5,938.25</b>	<b>\$5,938.25</b>		<b>\$6,438.25</b>		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 3007 - Area C Regional Parks &amp; Trails</b>											
<b>Revenues</b>											
40000	Requisition			\$24,171.00	\$24,171.00	\$0.00	\$34,003.00	\$32,555.00	\$37,113.00	\$34,600.00	\$39,221.00
<b>Requisitions</b>				<b>\$24,171.00</b>	<b>\$24,171.00</b>	<b>\$0.00</b>	<b>\$34,003.00</b>	<b>\$32,555.00</b>	<b>\$37,113.00</b>	<b>\$34,600.00</b>	<b>\$39,221.00</b>
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220	Interest Earned on Investments			\$180.00	\$166.44	\$13.56	\$170.00	\$175.00	\$180.00	\$185.00	\$190.00
<b>Fees &amp; Other Revenues</b>				<b>\$180.00</b>	<b>\$166.44</b>	<b>\$13.56</b>	<b>\$170.00</b>	<b>\$175.00</b>	<b>\$180.00</b>	<b>\$185.00</b>	<b>\$190.00</b>
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available			(\$12,689.00)	(\$12,688.55)	(\$0.45)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>(\$12,689.00)</b>	<b>(\$12,688.55)</b>	<b>(\$0.45)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
43000	Transfers from Other Service	CC1000	General Government Services	\$18,000.00	\$16,068.89	\$1,931.11	\$1,931.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC2903	Electoral Area C Select Service	\$0.00	\$0.00	\$0.00	\$1,871.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Revenue</b>				<b>\$18,000.00</b>	<b>\$16,068.89</b>	<b>\$1,931.11</b>	<b>\$3,802.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>				<b>\$29,662.00</b>	<b>\$27,717.78</b>	<b>\$1,944.22</b>	<b>\$37,975.00</b>	<b>\$32,730.00</b>	<b>\$37,293.00</b>	<b>\$34,785.00</b>	<b>\$39,411.00</b>
<b>Expenses</b>											
50195	Meeting Costs			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,030.00	\$1,061.00	\$1,093.00	\$1,126.00
50505	Admin Fee from General Government			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50580	Contracted Services			\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,030.00	\$1,061.00	\$1,093.00	\$1,126.00
50590	Depreciation/Amortization			\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
50600	Insurance			\$376.00	\$375.50	\$0.50	\$404.00	\$416.00	\$428.00	\$441.00	\$454.00
50605	Licenses & Permits	SP72	Anderson Lake Dock	\$700.00	\$892.50	(\$192.50)	\$950.00	\$979.00	\$1,008.00	\$1,038.00	\$1,069.00
50650	Operating Supplies	SP72	Anderson Lake Dock	\$0.00	\$0.00	\$0.00	\$1,871.00	\$200.00	\$206.00	\$212.00	\$218.00
50660	Rental/Lease of Floor Space	SP72	Anderson Lake Dock	\$525.00	\$500.00	\$25.00	\$500.00	\$515.00	\$530.00	\$546.00	\$562.00
50670	Service / Site Maintenance	SP72	Anderson Lake Dock	\$12,700.00	\$14,487.04	(\$1,787.04)	\$19,500.00	\$15,450.00	\$19,519.00	\$16,500.00	\$20,600.00
53200	Time Allocation from Other Services	CC3007	Area C Regional Parks & Trails	\$9,000.00	\$5,376.37	\$3,623.63	\$6,000.00	\$6,180.00	\$6,365.00	\$6,556.00	\$6,753.00
53200	Time Allocation from Other Services	SP72	Anderson Lake Dock	\$4,611.00	\$5,336.37	(\$725.37)	\$6,000.00	\$6,180.00	\$6,365.00	\$6,556.00	\$6,753.00
<b>Operating Expenses</b>				<b>\$31,162.00</b>	<b>\$29,217.78</b>	<b>\$1,944.22</b>	<b>\$39,475.00</b>	<b>\$34,230.00</b>	<b>\$38,793.00</b>	<b>\$36,285.00</b>	<b>\$40,911.00</b>
<b>Capital Expenditures</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53000	Transfer to Reserve			\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<b>Transfer Expenses</b>				<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
50590	Depreciation/Amortization			(\$2,000.00)	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
<b>Non-Taxable Expenses (Depreciation)</b>				<b>(\$2,000.00)</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>(\$2,000.00)</b>	<b>(\$2,000.00)</b>	<b>(\$2,000.00)</b>	<b>(\$2,000.00)</b>
<b>Total Expenses</b>				<b>\$29,662.00</b>	<b>\$27,717.78</b>	<b>\$1,944.22</b>	<b>\$37,975.00</b>	<b>\$32,730.00</b>	<b>\$37,293.00</b>	<b>\$34,785.00</b>	<b>\$39,411.00</b>
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30006	Reserve - Electoral Area Community Parks				\$4,798.67		\$5,298.67	\$5,798.67	\$6,298.67	\$6,798.67	\$7,298.67
30030	Reserve - Electoral Areas Community Parks				\$1,139.58		\$1,139.58	\$1,139.58	\$1,139.58	\$1,139.58	\$1,139.58
<b>Reserves</b>					<b>\$5,938.25</b>		<b>\$6,438.25</b>	<b>\$6,938.25</b>	<b>\$7,438.25</b>	<b>\$7,938.25</b>	<b>\$8,438.25</b>

<b>Squamish-Lillooet Regional District 2026 - 2030 Financial Plan</b>	<b>2025 Prior Year Budget</b>	<b>2026 Annual Budget</b>	<b>Preliminary Budget 2027</b>	<b>Preliminary Budget 2028</b>	<b>Preliminary Budget 2029</b>	<b>Preliminary Budget 2030</b>
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**Area D Regional Parks & Trails**

**3008**

40000 3000 Requisition

-            2,738            2,825            2,902            2,982            3,064

**REQUISITION**

Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

**ASSESSMENTS**

ELECTORAL AREA D

184,152,580

-            2,738            2,825            2,902            2,982            3,064

Requisition maximums

Dollar Maximum

Tax Rate (per \$1,000)

none

Est. Residential Tax Rate /1,000

-	0.0015	0.0015	0.0016	0.0016	0.0017
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**\$1Mil Home est. \$**

-    \$    1.49    \$    1.53    \$    1.58    \$    1.62    \$    1.66

**Increase**

**1.49**

SE Bylaw

Bylaw 1770
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Debt Issue #

none
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Basis of Apportionment

Converted Hospital Values
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**Service Mandate**

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

**Items of Significance**

Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget		2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 3008 - Area D Regional Parks &amp; Trails</b>								
<b>Revenues</b>								
40000	Requisition	\$0.00	\$0.00	\$0.00	\$0.00	\$2,738.00	0%	
<b>Requisitions</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,738.00</b>	<b>0%</b>	
<b>Parcel Tax</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220	Interest Earned on Investments	\$180.00	\$92.97	\$147.37	\$32.63	\$150.00	2%	
<b>Fees &amp; Other Revenues</b>		<b>\$180.00</b>	<b>\$92.97</b>	<b>\$147.37</b>	<b>\$32.63</b>	<b>\$150.00</b>	<b>2%</b>	
<b>Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000	Surplus Deficit -Available	\$128.00	\$128.19	\$128.19	(\$0.19)	\$12.00	-91%	
<b>Surplus Deficit Prior Year</b>		<b>\$128.00</b>	<b>\$128.19</b>	<b>\$128.19</b>	<b>(\$0.19)</b>	<b>\$12.00</b>	<b>-91%</b>	
44000	Transfer from Reserve	\$3,754.00	\$0.00	\$0.00	\$3,754.00	\$3,798.00	0%	
<b>Transfer Revenue</b>		<b>\$3,754.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,754.00</b>	<b>\$3,798.00</b>	<b>0%</b>	
<b>Total Revenues</b>		<b>\$4,062.00</b>	<b>\$221.16</b>	<b>\$275.56</b>	<b>\$3,786.44</b>	<b>\$6,698.00</b>	<b>2331%</b>	
<b>Expenses</b>								
50195	Meeting Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	Area D Trails Working Group Meetings
50505	Admin Fee from General Government	\$100.00	\$100.00	\$100.00	\$0.00	\$250.00	150%	
50900	Special Projects	\$3,798.00	\$0.00	\$0.00	\$3,798.00	\$3,798.00	0%	Cursory geotechnical review of BB park lands asphalt trail erosion from Area D Parks reserve
53200	Time Allocation from Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	Staff time spent on service
CC3008	Area D Regional Parks & Trails	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	
<b>Operating Expenses</b>		<b>\$3,898.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$3,798.00</b>	<b>\$6,548.00</b>	<b>6448%</b>	
<b>Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
53000	Transfer to Reserve	\$164.00	\$164.00	\$164.00	\$0.00	\$150.00	-9%	
<b>Transfer Expenses</b>		<b>\$164.00</b>	<b>\$164.00</b>	<b>\$164.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>-9%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>		<b>\$4,062.00</b>	<b>\$264.00</b>	<b>\$264.00</b>	<b>\$3,798.00</b>	<b>\$6,698.00</b>	<b>2437%</b>	
<b>Surplus/ (Deficit)</b>		<b>\$0.00</b>	<b>(\$42.84)</b>	<b>\$11.56</b>	<b>(\$11.56)</b>	<b>\$0.00</b>		
30006	Reserve - Electoral Area Community Parks		\$4,112.66	\$4,112.66		\$314.66		
30030	Reserve - Electoral Areas Community Parks		\$1,139.58	\$1,139.58		\$1,139.58		
<b>Reserves</b>			<b>\$5,252.24</b>	<b>\$5,252.24</b>		<b>\$1,454.24</b>		

Squamish-Lillooet Regional District 2026-2030 Budget	2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 3008 - Area D Regional Parks &amp; Trails</b>								
<b>Revenues</b>								
40000 Requisition	\$0.00	\$0.00	\$0.00	\$2,738.00	\$2,825.00	\$2,902.00	\$2,982.00	\$3,064.00
<b>Requisitions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,738.00</b>	<b>\$2,825.00</b>	<b>\$2,902.00</b>	<b>\$2,982.00</b>	<b>\$3,064.00</b>
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220 Interest Earned on Investments	\$180.00	\$147.37	\$32.63	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
<b>Fees &amp; Other Revenues</b>	<b>\$180.00</b>	<b>\$147.37</b>	<b>\$32.63</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$150.00</b>
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000 Surplus Deficit -Available	\$128.00	\$128.19	(\$0.19)	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>	<b>\$128.00</b>	<b>\$128.19</b>	<b>(\$0.19)</b>	<b>\$12.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
44000 Transfer from Reserve	\$3,754.00	\$0.00	\$3,754.00	\$3,798.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfer Revenue</b>	<b>\$3,754.00</b>	<b>\$0.00</b>	<b>\$3,754.00</b>	<b>\$3,798.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>	<b>\$4,062.00</b>	<b>\$275.56</b>	<b>\$3,786.44</b>	<b>\$6,698.00</b>	<b>\$2,975.00</b>	<b>\$3,052.00</b>	<b>\$3,132.00</b>	<b>\$3,214.00</b>
<b>Expenses</b>								
50195 Meeting Costs	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,575.00	\$2,652.00	\$2,732.00	\$2,814.00
50505 Admin Fee from General Government	\$100.00	\$100.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50900 Special Projects	\$3,798.00	\$0.00	\$3,798.00	\$3,798.00	\$0.00	\$0.00	\$0.00	\$0.00
53200 Time Allocation from Other Services	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,060.00	\$2,122.00	\$2,186.00	\$2,252.00
CC3008 Area D Regional Parks & Trails	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Operating Expenses</b>	<b>\$3,898.00</b>	<b>\$100.00</b>	<b>\$3,798.00</b>	<b>\$6,548.00</b>	<b>\$2,825.00</b>	<b>\$2,902.00</b>	<b>\$2,982.00</b>	<b>\$3,064.00</b>
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53000 Transfer to Reserve	\$164.00	\$164.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
<b>Transfer Expenses</b>	<b>\$164.00</b>	<b>\$164.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$150.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$4,062.00</b>	<b>\$264.00</b>	<b>\$3,798.00</b>	<b>\$6,698.00</b>	<b>\$2,975.00</b>	<b>\$3,052.00</b>	<b>\$3,132.00</b>	<b>\$3,214.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$11.56</b>	<b>(\$11.56)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30006 Reserve - Electoral Area Community Parks		\$4,112.66		\$314.66	\$464.66	\$614.66	\$764.66	\$914.66
30030 Reserve - Electoral Areas Community Parks		\$1,139.58		\$1,139.58	\$1,139.58	\$1,139.58	\$1,139.58	\$1,139.58
<b>Reserves</b>		<b>\$5,252.24</b>		<b>\$1,454.24</b>	<b>\$1,604.24</b>	<b>\$1,754.24</b>	<b>\$1,904.24</b>	<b>\$2,054.24</b>



Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 3102 - Bridge River Valley Economic Development</b>							
<b>Revenues</b>							
40000 Requisition	\$39,284.00	\$39,284.00	\$39,284.00	\$0.00	\$39,284.00	0%	
<b>Requisitions</b>	<b>\$39,284.00</b>	<b>\$39,284.00</b>	<b>\$39,284.00</b>	<b>\$0.00</b>	<b>\$39,284.00</b>	<b>0%</b>	
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Fees &amp; Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000 Surplus Deficit -Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Surplus Deficit Prior Year</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Revenues</b>	<b>\$39,284.00</b>	<b>\$39,284.00</b>	<b>\$39,284.00</b>	<b>\$0.00</b>	<b>\$39,284.00</b>	<b>0%</b>	
<b>Expenses</b>							
50505 Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50610 Miscellaneous Operating Cost	\$39,034.00	\$39,034.00	\$39,034.00	\$0.00	\$39,034.00	0%	Requested funding from BRVCA
<b>Operating Expenses</b>	<b>\$39,284.00</b>	<b>\$39,284.00</b>	<b>\$39,284.00</b>	<b>\$0.00</b>	<b>\$39,284.00</b>	<b>0%</b>	
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Transfer Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>	<b>\$39,284.00</b>	<b>\$39,284.00</b>	<b>\$39,284.00</b>	<b>\$0.00</b>	<b>\$39,284.00</b>	<b>0%</b>	
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Reserves</b>		\$0.00	\$0.00		\$0.00		

<b>Squamish-Lillooet Regional District 2026-2030 Budget</b>	<b>2025 Prior Year Budget</b>	<b>2025 Forecast to Dec 31</b>	<b>2025 Budget vs Forecast</b>	<b>2026 Annual Budget</b>	<b>2027 Draft Budget</b>	<b>2028 Draft Budget</b>	<b>2029 Draft Budget</b>	<b>2030 Draft Budget</b>
<b>Exhibit 3102 - Bridge River Valley Economic Development</b>								
<b>Revenues</b>								
40000 Requisition	\$39,284.00	\$39,284.00	\$0.00	\$39,284.00	\$39,284.00	\$39,284.00	\$39,284.00	\$39,284.00
<b>Requisitions</b>	<b>\$39,284.00</b>	<b>\$39,284.00</b>	<b>\$0.00</b>	<b>\$39,284.00</b>	<b>\$39,284.00</b>	<b>\$39,284.00</b>	<b>\$39,284.00</b>	<b>\$39,284.00</b>
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fees &amp; Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000 Surplus Deficit -Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>	<b>\$39,284.00</b>	<b>\$39,284.00</b>	<b>\$0.00</b>	<b>\$39,284.00</b>	<b>\$39,284.00</b>	<b>\$39,284.00</b>	<b>\$39,284.00</b>	<b>\$39,284.00</b>
<b>Expenses</b>								
50505 Admin Fee from General Government	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50610 Miscellaneous Operating Cost	\$39,034.00	\$39,034.00	\$0.00	\$39,034.00	\$39,034.00	\$39,034.00	\$39,034.00	\$39,034.00
<b>Operating Expenses</b>	<b>\$39,284.00</b>	<b>\$39,284.00</b>	<b>\$0.00</b>	<b>\$39,284.00</b>	<b>\$39,284.00</b>	<b>\$39,284.00</b>	<b>\$39,284.00</b>	<b>\$39,284.00</b>
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$39,284.00</b>	<b>\$39,284.00</b>	<b>\$0.00</b>	<b>\$39,284.00</b>	<b>\$39,284.00</b>	<b>\$39,284.00</b>	<b>\$39,284.00</b>	<b>\$39,284.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Reserves</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget	2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 3104 - Area B / District of Lillooet Economic Development</b>							
<b>Revenues</b>							
40000 Requisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Requisitions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Fees &amp; Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000 Surplus Deficit -Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Surplus Deficit Prior Year</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Expenses</b>							
50505 Admin Fee from General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
50610 Miscellaneous Operating Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Operating Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Transfer Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>		

<b>Squamish-Lillooet Regional District 2026-2030 Budget</b>	<b>2025 Prior Year Budget</b>	<b>2025 Forecast to Dec 31</b>	<b>2025 Budget vs Forecast</b>	<b>2026 Annual Budget</b>	<b>2027 Draft Budget</b>	<b>2028 Draft Budget</b>	<b>2029 Draft Budget</b>	<b>2030 Draft Budget</b>
<b>Exhibit 3104 - Area B / District of Lillooet Economic Development</b>								
<b>Revenues</b>								
40000 Requisition	\$0.00	\$0.00	\$0.00	\$0.00	\$42,750.00	\$44,025.00	\$45,338.00	\$46,691.00
<b>Requisitions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,750.00</b>	<b>\$44,025.00</b>	<b>\$45,338.00</b>	<b>\$46,691.00</b>
<b>Parcel Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fees &amp; Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000 Surplus Deficit -Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,750.00</b>	<b>\$44,025.00</b>	<b>\$45,338.00</b>	<b>\$46,691.00</b>
<b>Expenses</b>								
50505 Admin Fee from General Government	\$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	\$40,000.00	\$41,200.00	\$42,436.00	\$43,709.00
53200 Time Allocation from Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,575.00	\$2,652.00	\$2,732.00
<b>Operating Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,750.00</b>	<b>\$44,025.00</b>	<b>\$45,338.00</b>	<b>\$46,691.00</b>
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,750.00</b>	<b>\$44,025.00</b>	<b>\$45,338.00</b>	<b>\$46,691.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Reserves</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Squamish-Lillooet Regional District 2025 Q3 Results, 2025 Forecast & 2026 Budget				2025 Prior Year Budget	2025 Q3 Actuals	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	% Change over 2025 Forecast	Notes
<b>Exhibit 3201 - Regional Transit Planning &amp; Infrastructure</b>										
<b>Revenues</b>										
40000	Requisition			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Requisitions</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
40220	Interest Earned on Investments			\$2,700.00	\$1,643.36	\$2,191.15	\$508.85	\$1,860.00	-15%	Interest earned on reserves
<b>Fees &amp; Other Revenues</b>				<b>\$2,700.00</b>	<b>\$1,643.36</b>	<b>\$2,191.15</b>	<b>\$508.85</b>	<b>\$1,860.00</b>	<b>-15%</b>	
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
42000	Surplus Deficit -Available			\$17,490.00	\$17,490.37	\$17,490.37	(\$0.37)	\$19,432.00	11%	
<b>Surplus Deficit Prior Year</b>				<b>\$17,490.00</b>	<b>\$17,490.37</b>	<b>\$17,490.37</b>	<b>(\$0.37)</b>	<b>\$19,432.00</b>	<b>11%</b>	
43000	Transfers from Other Service	CC1000	General Government Services	\$725,000.00	\$0.00	\$12,981.01	\$712,018.99	\$795,019.00	6024%	Increase is interest allocation added (GCF estimated at \$808K total)
44000	Transfer from Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Transfer Revenue</b>				<b>\$725,000.00</b>	<b>\$0.00</b>	<b>\$12,981.01</b>	<b>\$712,018.99</b>	<b>\$795,019.00</b>	<b>6024%</b>	
<b>Total Revenues</b>				<b>\$745,190.00</b>	<b>\$19,133.73</b>	<b>\$32,662.53</b>	<b>\$712,527.47</b>	<b>\$816,311.00</b>	<b>2399%</b>	
<b>Expenses</b>										
50180	Travel			\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	0%	
50505	Admin Fee from General Government			\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50520	Consulting - Legal			\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0%	
50540	Consulting - Engineering			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
50600	Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
50900	Special Projects			\$704,440.00	\$0.00	\$0.00	\$704,440.00	\$680,464.00	0%	Infrastructure project -create SE and transfer assets to new service for ops/maintenance
51030	Contingency			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53200	Time Allocation from Other Services	CC3201	Regional Transit Planning & Ca	\$30,000.00	\$3,589.56	\$12,981.01	\$17,018.99	\$125,000.00	863%	
<b>Operating Expenses</b>				<b>\$745,190.00</b>	<b>\$3,839.56</b>	<b>\$13,231.01</b>	<b>\$731,958.99</b>	<b>\$816,214.00</b>	<b>6069%</b>	
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
<b>Capital Expenditures</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
53000	Transfer to Reserve			\$0.00	\$0.00	\$0.00	\$0.00	\$97.00	0%	
<b>Transfer Expenses</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97.00</b>	<b>0%</b>	
<b>Non-Taxable Expenses (Depreciation)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Expenses</b>				<b>\$745,190.00</b>	<b>\$3,839.56</b>	<b>\$13,231.01</b>	<b>\$731,958.99</b>	<b>\$816,311.00</b>	<b>6070%</b>	
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$15,294.17</b>	<b>\$19,431.52</b>	<b>(\$19,431.52)</b>	<b>\$0.00</b>		
30000	Reserve - Capital Works and Equipment				\$3,934.00	\$3,934.00		\$4,031.00		
30999	Operational Surplus reserve				\$71,190.46	\$71,190.46		\$71,190.46		
<b>Reserves</b>					<b>\$75,124.46</b>	<b>\$75,124.46</b>		<b>\$75,221.46</b>		

Squamish-Lillooet Regional District 2026-2030 Budget				2025 Prior Year Budget	2025 Forecast to Dec 31	2025 Budget vs Forecast	2026 Annual Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget	2030 Draft Budget
<b>Exhibit 3201 - Regional Transit Planning &amp; Infrastructure</b>											
<b>Revenues</b>											
40000	Requisition			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Requisitions</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Parcel Tax</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Rates</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water &amp; Sewer Connection Fees</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GILT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40220	Interest Earned on Investments			\$2,700.00	\$2,191.15	\$508.85	\$1,860.00	\$1,400.00	\$1,000.00	\$600.00	\$200.00
<b>Fees &amp; Other Revenues</b>				<b>\$2,700.00</b>	<b>\$2,191.15</b>	<b>\$508.85</b>	<b>\$1,860.00</b>	<b>\$1,400.00</b>	<b>\$1,000.00</b>	<b>\$600.00</b>	<b>\$200.00</b>
<b>Grants</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sales of Capital Assets</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds from Borrowing</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
42000	Surplus Deficit -Available			\$17,490.00	\$17,490.37	(\$0.37)	\$19,432.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus Deficit Prior Year</b>				<b>\$17,490.00</b>	<b>\$17,490.37</b>	<b>(\$0.37)</b>	<b>\$19,432.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
43000	Transfers from Other Service	CC1000	General Government Services	\$725,000.00	\$12,981.01	\$712,018.99	\$795,019.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$17,212.00	\$17,627.00	\$18,043.00	\$18,308.00
<b>Transfer Revenue</b>				<b>\$725,000.00</b>	<b>\$12,981.01</b>	<b>\$712,018.99</b>	<b>\$795,019.00</b>	<b>\$17,212.00</b>	<b>\$17,627.00</b>	<b>\$18,043.00</b>	<b>\$18,308.00</b>
<b>Total Revenues</b>				<b>\$745,190.00</b>	<b>\$32,662.53</b>	<b>\$712,527.47</b>	<b>\$816,311.00</b>	<b>\$18,612.00</b>	<b>\$18,627.00</b>	<b>\$18,643.00</b>	<b>\$18,508.00</b>
<b>Expenses</b>											
50180	Travel			\$500.00	\$0.00	\$500.00	\$500.00	\$515.00	\$530.00	\$546.00	\$562.00
50505	Admin Fee from General Government			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50520	Consulting - Legal			\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
50600	Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects			\$704,440.00	\$0.00	\$704,440.00	\$680,464.00	\$0.00	\$0.00	\$0.00	\$0.00
51030	Contingency			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	CC3201	Regional Transit Planning & Ca	\$30,000.00	\$12,981.01	\$17,018.99	\$125,000.00	\$17,750.00	\$17,750.00	\$17,750.00	\$17,599.00
<b>Operating Expenses</b>				<b>\$745,190.00</b>	<b>\$13,231.01</b>	<b>\$731,958.99</b>	<b>\$816,214.00</b>	<b>\$18,515.00</b>	<b>\$18,530.00</b>	<b>\$18,546.00</b>	<b>\$18,411.00</b>
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Expenditures</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Principal &amp; Interest</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
53000	Transfer to Reserve			\$0.00	\$0.00	\$0.00	\$97.00	\$97.00	\$97.00	\$97.00	\$97.00
<b>Transfer Expenses</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97.00</b>	<b>\$97.00</b>	<b>\$97.00</b>	<b>\$97.00</b>	<b>\$97.00</b>
<b>Non-Taxable Expenses (Depreciation)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>				<b>\$745,190.00</b>	<b>\$13,231.01</b>	<b>\$731,958.99</b>	<b>\$816,311.00</b>	<b>\$18,612.00</b>	<b>\$18,627.00</b>	<b>\$18,643.00</b>	<b>\$18,508.00</b>
<b>Surplus/ (Deficit)</b>				<b>\$0.00</b>	<b>\$19,431.52</b>	<b>(\$19,431.52)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30000	Reserve - Capital Works and Equipment				\$3,934.00		\$4,031.00	\$4,128.00	\$4,225.00	\$4,322.00	\$4,419.00
30999	Operational Surplus reserve				\$71,190.46		\$71,190.46	\$53,978.46	\$36,351.46	\$18,308.46	\$0.46
<b>Reserves</b>					<b>\$75,124.46</b>		<b>\$75,221.46</b>	<b>\$58,106.46</b>	<b>\$40,576.46</b>	<b>\$22,630.46</b>	<b>\$4,419.46</b>