



SQUAMISH - LILLOOET
REGIONAL DISTRICT

Draft 2025 – 2029 Financial Plan

2025 FINANCIAL PLAN REQUISITION AMOUNTS BY AREA / MUNICIPALITY - ALL SERVICES

CC	SERVICE DESCRIPTION	2025 Tax Rate	2024 Tax Rate	Tax Rate Change	Change Cost per \$500K	2025 Total	2024 Total	Variance	% Change	2025 DofS	2025 RMOW	2025 DofL	2025 VofP	2025 AREA A	2025 AREA B	2025 AREA C	2025 AREA D	2025 Parcel Taxes
1000	GENERAL GOVERNMENT SERVICES	0.0670	0.0509	0.0161	\$8.06	3,747,058	2,825,789	921,269	32.6%	1,142,647	2,101,934	44,847	150,629	27,530	15,475	135,799	128,198	
1010	REGIONAL INVASIVE SPECIES MGMT & CONTROL	n/a	n/a			93,750	93,750	0	0.0%	18,750	18,750	4,688	4,688	4,688	4,688	18,750	18,750	
1200	LAND PLANNING & ZONING	0.0059	0.0060	- 0.0001	-\$0.04	328,621	330,615	-1,994	-0.6%	100,211	184,342	3,933	13,210	2,414	1,357	11,910	11,243	
1300	REGIONAL SOLID WASTE MANAGEMENT	0.0036	0.0031	0.0004	\$0.22	200,808	174,565	26,243	15.0%	61,235	112,644	2,403	8,072	1,475	829	7,278	6,870	
3201	REGIONAL TRANSIT PLANNING	-	-	-	\$0.00	0	0	0		0	0	0	0	0	0	0	0	
Cost Centres- All Regions		0.0765	0.0600	0.0165	\$8.25	4,370,237	3,424,719	945,518	27.6%	1,322,844	2,417,670	55,871	176,599	36,107	22,349	173,736	165,061	0
1202	CIVIC ADDRESSING	-	-	-	\$0.00	0	0	0						0	0	0	0	
1400	BUILDING INSPECTION SERVICES	0.0216	0.0216	0.0001	\$0.03	98,970	95,761	3,209	3.4%					8,875	4,989	43,778	41,328	
1500	ELECTIONS / UBCM	0.0070	0.0070	0.0000	\$0.00	32,000	31,000	1,000	3.2%					2,870	1,613	14,155	13,363	
1761	EMERGENCY PLANNING	0.1397	0.1311	0.0086	\$4.30	639,982	582,542	57,440	9.9%					57,389	32,259	283,090	267,244	
Cost Centres- All Electoral Areas		0.1683	0.1596	0.0087	\$4.33	770,952	709,303	61,649	8.7%	0	0	0	0	69,133	38,861	341,023	321,935	0
1201	REGIONAL GROWTH STRATEGY	0.0002	-	0.0002	\$0.09	10,000	0	10,000	#DIV/0!	3,072	5,651	121	405		42	365	345	
1702	PEMBERTON RESCUE SERVICE	0.0571	0.0574	- 0.0003	-\$0.16	244,113	239,499	4,614	1.9%				128,376			115,737		
1703	LILLOOET AREA RESCUE SERV CLSA	0.0222	0.0176	0.0046	\$2.28	29,052	22,000	7,052	32.1%			14,815		9,114	5,123			
1704	AREA D SEARCH & RESCUE	0.0137	0.0137	0.0000	\$0.01	26,250	25,850	400	1.5%								26,250	
1705	PEMBERTON SEARCH AND RESCUE	0.0162	0.0086	0.0076	\$3.78	69,050	35,850	33,200	92.6%				37,413			31,637		
1760	NUISANCE & DISTURBANCES REG. CONTROL	-	-	-	\$0.00	0	0	0									0	
1763	911 INTERIOR	0.0063	0.0064	- 0.0001	-\$0.03	8,301	7,988	313	3.9%			4,238		2,601	1,462			
1764	911 SOUTH	0.0095	0.0079	0.0016	\$0.79	58,517	47,744	10,773	22.6%				21,259			19,166	18,093	
1902	LILLOOET AREA REFUSE GROUNDS	0.1604	0.1525	0.0079	\$3.93	210,215	190,466	19,749	10.4%			107,312		65,874	37,029			
1906	AREA A REFUSE GROUNDS (Req. & Parcel Tax)	0.1264	0.1283	- 0.0018	-\$0.92	93,673	86,750	6,923	8.0%					51,934				41,739
2106	PEMBERTON DIST COMM REC CONSOLIDATED	0.4481	0.3931	0.0550	\$27.49	1,912,920	1,637,130	275,790	16.8%				1,036,464			876,456		
2200	BRALORNE MUSEUM (Parcel Tax)	-	-	-	\$0.00	23,125	18,500	4,625	25.0%									23,125
2201	HERITAGE -HAYLMORE PROPERTY	0.0225	0.0213	0.0011	\$0.56	9,222	8,000	1,222	15.3%					9,222				
2202	PEMBERTON & DISTRICT MUSEUM & ARCHIVES	0.0512	0.0524	- 0.0012	-\$0.61	218,435	218,135	300	0.1%				114,872			103,563		
2203	AREA A ASSET PRESERVATION	0.1167	0.1173	- 0.0006	-\$0.32	47,940	44,000	3,940	9.0%					47,940				
2500	LILLOOET / AREA B LIBRARY	0.3414	0.3448	- 0.0033	-\$1.67	307,285	301,264	6,021	2.0%			228,454			78,831			
2501	AREA A LIBRARY	0.0672	0.0722	- 0.0050	-\$2.49	27,596	27,060	536	2.0%					27,596				
2502	PEMBERTON LIBRARY	0.1146	0.1118	0.0028	\$1.40	489,192	465,592	23,600	5.1%				265,055			224,137		
2600	AREA A CEMETERY FUNCTION	0.0054	0.0053	0.0000	\$0.02	2,211	2,000	211	10.6%					2,211				
2601	AREA C/VILL PEMBERTON CEMETERY	0.0009	0.0009	- 0.0000	-\$0.01	3,750	3,750	0	0.0%				1,972			1,778		
3004	SEA-TO-SKY TRAILS	0.0034	0.0035	- 0.0000	-\$0.01	187,500	187,500	0	0.0%	58,550	107,704		7,718			6,958	6,569	
3005	AREA A REGIONAL PARKS & TRAILS	0.0014	-	0.0014	\$0.70	579	0	579						579				
3006	AREA B REGIONAL PARKS & TRAILS	0.0690	0.0681	0.0009	\$0.45	15,941	15,055	886	5.9%						15,941			
3007	AREA C REGIONAL PARKS & TRAILS	0.0119	0.0087	0.0032	\$1.61	24,171	17,062	7,109	41.7%							7,109		
3008	AREA D REGIONAL PARKS & TRAILS	-	-	-	\$0.00	0	0	0									0	
3102	BRIDGE RIVER VALLEY ECON. DEVELOPMENT	0.0956	0.1025	- 0.0068	-\$3.41	39,284	38,419	865	2.3%					39,284				
3104	AREA B /DISTRICT OF LILLOOET ECONOMIC DEVELOPMENT	-	-	-	\$0.00	0	0	0				0			0			
Cost Centres - 1 Or More Areas		1.7613	1.6943	0.0670	\$33.48	4,058,322	3,639,614	418,708	11.5%	61,622	113,355	354,940	1,613,534	256,355	138,428	1,386,906	51,256	64,864
1700	PEMBERTON FIRE PROTECTION	0.2734	0.2777	- 0.0043	-\$2.16	114,464	113,497	967	0.9%							114,464		
1706	LILLOOET FIRE PROTECTION	4.6207	4.4943	0.1264	\$63.20	4,021	3,911	110	2.8%						4,021			
1707	BRALORNE FIRE PROTECTION	1.0486	1.1048	- 0.0562	-\$28.09	40,685	40,400	285	0.7%					40,685				
1708	GARIBALDI FIRE PROTECTION	0.4915	0.4521	0.0393	\$19.67	157,946	146,336	11,610	7.9%								157,946	
1711	SETON PORT SHALALTH FIRE	0.6723	0.4835	0.1888	\$94.41	32,521	20,906	11,615	55.6%						32,521			
1712	GUN LAKE FIRE PROTECTION (Parcel Tax)	-	-	-	\$0.00	32,207	30,775	1,432	4.7%									32,207
1713	BIRKEN FIRE PROTECTION	0.4745	0.4252	0.0493	\$24.66	73,288	67,758	5,530	8.2%							73,288		
1714	HOWE SOUND EAST FIRE SERVICES	0.6400	0.6413	- 0.0013	-\$0.65	560,188	560,188	0	0.0%								560,188	
1715	PEMBERTON MEADOWS FIRE PROTECTION	0.3713	0.3460	0.0252	\$12.61	39,272	35,509	3,763	10.6%							39,272		
1716	THE HEIGHTS FIRE PROTECTION	0.2954	0.2830	0.0124	\$6.20	60,915	59,734	1,181	2.0%							60,915		
1717	WEDGEWOODS ESTATES FIRE PROTECTION	0.2462	0.2251	0.0211	\$10.54	71,545	57,931	13,614	23.5%							71,545		
1800	GOLDBRIDGE STREET LIGHTING	0.3282	0.3138	0.0144	\$7.19	3,399	3,107	292	9.4%					3,399				
1801	BRALORNE STREET LIGHTING	0.1389	0.1478	- 0.0089	-\$4.44	4,760	4,760	0	0.0%					4,760				
1802	SETON STREET LIGHTING	0.1522	0.1852	- 0.0331	-\$16.54	3,303	3,303	0	0.0%						3,303			
1803	D'ARCY STREET LIGHTING (Parcel Tax)	-	-	-	\$0.00	3,125	3,125	0	0.0%									3,125
1804	FURRY CREEK ST LIGHTING	0.0397	0.0338	0.0059	\$2.96	13,828	13,828	0	0.0%								13,828	
1805	BRITANNIA BEACH STREET LIGHTING	0.0410	0.0441	- 0.0031	-\$1.54	16,129	14,856	1,273	8.6%								16,129	
1900	PEMBERTON REFUSE	0.2207	0.2113	0.0095	\$4.74	861,721	800,645	61,076	7.6%				496,099			365,622		
1904	D'ARCY DEVINE BIRKENHEAD LK REFUSE (Req. & Parcel Tax)	0.4473	0.4262	0.0211	\$10.57	49,414	49,414	0	0.0%							10,351		39,063
1905	ANDERSON LAKE GARBAGE (Parcel Tax)	-	-	-	\$0.00	7,813	6,250	1,563	25.0%									7,813
1908	FURRY CREEK GARBAGE	0.2451	0.2276	0.0176	\$8.78	85,419	93,192	-7,773	-8.3%								85,419	
1909	BRITANNIA BEACH REFUSE	0.3712	0.3825	- 0.0113	-\$5.65	145,232	128,129	17,103	13.3%								145,232	
2002	BRALORNE TELEVISION	0.1015	0.1138	- 0.0123	-\$6.14	4,315	4,586	-271	-5.9%					4,315				

2025 FINANCIAL PLAN REQUISITION AMOUNTS BY AREA / MUNICIPALITY - ALL SERVICES

CC	SERVICE DESCRIPTION	2025 Tax Rate	2024 Tax Rate	Tax Rate Change	Change Cost per \$500K	2025 Total	2024 Total	Variance	% Change	2025 DofS	2025 RMOW	2025 DofL	2025 VofP	2025 AREA A	2025 AREA B	2025 AREA C	2025 AREA D	2025 Parcel Taxes
2003	LILLOOET/CAMELSFOOT TV	0.0278	0.0337	-	0.0059	-	\$2.97	25,003	29,460	-4,457	-15.1%		18,589		6,414			
2004	PEMBERTON TELEVISION	-	-	-	-	\$0.00	0	0	0				0			0		
2102	BIRKEN RECREATION COMMISSION	0.0594	0.0577	0.0018	\$0.89	9,188	9,188	0	0.0%							9,188		
2104	LILLOOET DISTRICT REC CENTRE	0.1428	0.1402	0.0025	\$1.27	4,865	4,800	65	1.4%						4,865			
2105	SQUAMISH DISTRICT SWIMMING POOL	0.0902	0.0904	-	0.0002	1,670,703	1,670,703	0	0.0%	1,538,594							132,109	
2107	GOLD BRIDGE COMMUNITY COMPLEX (No requisition)	-	-	-	-	\$0.00	0	0	0									
2108	PEMBERTON & DISTRICT ARTS, CULTURE & RECREATION C	0.0301	0.0306	-	0.0005	119,076	119,076	0	0.0%				67,612			51,464		
2109	PEMBERTON & DISTRICT ECONOMIC DEVELOPMENT GRAN	0.0201	0.0204	-	0.0004	79,453	79,453	0	0.0%				45,114			34,339		
2300	UPPER CHEAKAMUS ROAD IMPROVEMENT	0.3030	0.3240	-	0.0209	14,341	14,341	0	0.0%								14,341	
2400	FURRY CREEK DYKING	0.0822	0.0613	0.0208	\$10.42	28,630	25,112	3,518	14.0%								28,630	
2401	WALKERVILLE DYKING (Parcel Tax)	-	-	-	-	\$0.00	1,159	1,159	0	0.0%								1,159
2402	WHITECAP BEAR CR FLOOD (Parcel Tax)	-	-	-	-	\$0.00	2,750	2,750	0	0.0%								2,750
2405	BRITANNIA BEACH DEBRIS FLOOD MITIGATION (Req & Parce	0.1461	0.3276	-	0.1815	16,420	16,420	0	0.0%								13,136	3,284
2406	CATALINE CREEK DEBRIS FLD	-	-	-	-	\$0.00	217,206	32,342	184,864	571.6%						217,206		
2503	WHISTLER LIBRARY	0.0532	0.0528	0.0004	\$0.21	17,009	17,000	9	0.1%								17,009	
2700	DEVINE WATER SYSTEM (Parcel Tax)	-	-	-	-	\$0.00	28,484	24,697	3,787	15.3%								28,484
2701	FURRY CREEK WATER	0.5611	0.5306	0.0306	\$15.28	195,534	217,271	-21,737	-10.0%								195,534	
2702	PEMBERTON NORTH WATER (Parcel Tax)	-	-	-	-	\$0.00	106,871	106,871	0	0.0%								106,871
2703	BRALORNE WATER LSA (Parcel Tax)	-	-	-	-	\$0.00	46,875	46,875	0	0.0%								46,875
2705	BRITANNIA BEACH WATER	0.6657	0.6322	0.0334	\$16.72	261,558	212,886	48,672	22.9%								261,558	
2706	GOLDBRIDGE WATER (Req & Parcel Tax)	2.7549	2.8734	-	0.1185	35,510	35,510	0	0.0%					30,510				5,000
2707	D'ARCY WATER (Parcel Tax)	-	-	-	-	\$0.00	39,440	37,924	1,516	4.0%								39,440
2709	PINECREST WATER (Parcel Tax)	-	-	-	-	\$0.00	121,746	118,249	3,497	3.0%								121,746
2800	BRALORNE SEWER LSA (Parcel Tax)	-	-	-	-	\$0.00	58,248	54,250	3,998	7.4%								58,248
2801	FURRY CREEK SEWER LSA	0.6100	0.5216	0.0884	\$44.18	212,547	213,598	-1,051	-0.5%								212,547	
2802	BRITANNIA BEACH SEWER	0.7007	0.7702	-	0.0695	275,308	259,344	15,964	6.2%								275,308	
2804	PINECREST SEWER (Parcel Tax)	-	-	-	-	\$0.00	226,702	223,222	3,480	1.6%								226,702
3001	BRITANNIA BEACH PARKS & TRAILS	0.2585	0.2921	-	0.0337	101,557	98,368	3,189	3.2%								101,557	
3002	FURRY CREEK OPEN SPACES	0.2808	0.2405	0.0403	\$20.13	74,635	76,967	-2,332	-3.0%								74,635	
3003	PEMBERTON VALLEY RECREATIONALTRAILS	0.0246	0.0249	-	0.0003	65,897	65,897	0	0.0%				55,242			10,655		
Cost Centres -Specified Areas		18.0309	17.8435	0.1874	\$93.71	6,442,225	6,075,873	366,352	6.0%	1,538,594	0	18,589	664,066	83,669	51,124	1,058,310	2,305,106	722,767
FINAL TOTALS		20.0370	19.7574	0.2795	\$139.77	15,641,736	13,849,509	1,792,227	12.94%	2,923,059	2,531,026	429,399	2,454,199	445,264	250,762	2,959,975	2,843,358	787,631

2025 FINANCIAL PLAN REQUISITION AMOUNTS BY AREA/MUNICIPALITY - ELECTORAL AREA A

cc	Service	2025 Tax Rate	2024 Tax Rate	Tax Rate Change	Change Cost per \$500K	2025 Total	2024 Total	Variance	% Change	DOL	2025 AREA A	2024 AREA A	2025 Parcel Tax	2024 Parcel Tax	Difference	% Change
1000	GENERAL GOVERNMENT SERVICES	0.0670	0.0509	0.0161	\$8.06	3,747,058	2,825,789	921,269	32.6%	44,847	27,530	19,085			8,445	44.3%
1010	REGIONAL INVASIVE SPECIES MGMT & CONTROL	-	-	-	\$0.00	93,750	93,750	0	0.0%	4,688	4,688	4,688			0	0.0%
1200	LAND PLANNING & ZONING	0.0059	0.0060	- 0.0001	-\$0.04	328,621	330,615	-1,994	-0.6%	3,933	2,414	2,233			182	8.1%
1300	REGIONAL SOLID WASTE MANAGEMENT	0.0036	0.0031	0.0004	\$0.22	200,808	174,565	26,243	15.0%	2,403	1,475	1,179			296	25.1%
3201	REGIONAL TRANSIT PLANNING	-	-	-	\$0.00	0	0	0	0.0%	0	0	0			0	0.0%
Cost Centres- All Regions		0.0765	0.0600	0.0165	\$8.25	4,370,237	3,424,719	945,518	27.6%	55,871	36,107	27,184	0	0	8,923	32.8%
1202	CIVIC ADDRESSING	-	-	-	\$0.00	0	0	0	0.0%		0	0			0	0.0%
1400	BUILDING INSPECTION SERVICES	0.0216	0.0216	0.0001	\$0.03	98,970	95,761	3,209	3.4%		8,875	8,082			793	9.8%
1500	ELECTIONS UBCM	0.0070	0.0070	0.0000	\$0.00	32,000	31,000	1,000	3.2%		2,870	2,616			253	9.7%
1761	EMERGENCY PLANNING	0.1397	0.1311	0.0086	\$4.30	639,982	582,542	57,440	9.9%		57,389	49,166			8,223	16.7%
Cost Centres- All Electoral Areas		0.1683	0.1596	0.0087	\$4.33	770,952	709,303	61,649	8.7%	0	69,133	59,864	0	0	9,269	15.5%
1703	LILLOOET AREA RESCUE SERVICE	0.0222	0.0176	0.0046	\$2.28	29,052	22,000	7,052	32.1%	14,815	9,114	6,609			2,505	37.9%
1763	911 INTERIOR	0.0063	0.0064	- 0.0001	-\$0.03	8,301	7,988	313	3.9%	4,238	2,601	2,399			203	8.5%
1902	LILLOOET AREA REFUSE GROUNDS	0.1604	0.1525	0.0079	\$3.93	210,215	190,466	19,749	10.4%	107,312	65,874	57,190			8,684	15.2%
1906	AREA A REFUSE GROUNDS (Req & Parcel Tax)	0.1264	0.1283	- 0.0018	-\$0.92	93,673	86,750	6,923	8.0%		51,934	48,096	41,739	38,654	6,923	8.0%
2200	BRALORNE MUSEUM CLSA (Parcel Tax)	-	-	-	\$0.00	23,125	18,500	4,625	25.0%				23,125	18,500	4,625	25.0%
2201	HERITAGE -HAYLMORE PROPERTY	0.0225	0.0213	0.0011	\$0.56	9,222	8,000	1,222	15.3%		9,222	8,000			1,222	15.3%
2203	AREA A ASSET PRESERVATION	0.1167	0.1173	- 0.0006	-\$0.32	47,940	44,000	3,940	9.0%		47,940	44,000			3,940	9.0%
2501	AREA A LIBRARY	0.0672	0.0722	- 0.0050	-\$2.49	27,596	27,060	536	2.0%		27,596	27,060			536	2.0%
2600	AREA A CEMETERY FUNCTION	0.0054	0.0053	0.0000	\$0.02	2,211	2,000	211	10.6%		2,211	2,000			211	10.6%
3005	AREA A REGIONAL PARKS & TRAILS	0.0014	-	0.0014	\$0.70	579	0	579			579	0			579	
3102	BRIDGE RIVER VALLEY ECON. DEVELOPMENT	0.0956	0.1025	- 0.0068	-\$3.41	39,284	38,419	865	2.3%		39,284	38,419			865	2.3%
Cost Centres - 1 Or More Areas		0.6241	0.6234	0.0007	\$0.33	491,198	445,183	46,015	10.3%	126,365	256,355	233,773	64,864	57,154	30,292	23.1%
1707	BRALORNE FIRE PROTECTION	1.0486	1.1048	- 0.0562	-\$28.09	40,685	40,400	285	0.7%		40,685	40,400			285	0.7%
1712	GUN LAKE FIRE PROTECTION (Parcel Tax)	-	-	-	\$0.00	32,207	30,775	1,432	4.7%				32,207	30,775	1,432	4.7%
1800	GOLDBRIDGE STREET LIGHTING	0.3282	0.3138	0.0144	\$7.19	3,399	3,107	292	9.4%		3,399	3,107			292	9.4%
1801	BRALORNE STREET LIGHTING	0.1389	0.1478	- 0.0089	-\$4.44	4,760	4,760	0	0.0%		4,760	4,760			0	0.0%
2002	BRALORNE TELEVISION	0.1015	0.1138	- 0.0123	-\$6.14	4,315	4,586	-271	-5.9%		4,315	4,586			-271	-5.9%
2107	GOLD BRIDGE COMMUNITY COMPLEX	-	-	-	\$0.00	0	0	0	0.0%						0	0.0%
2703	BRALORNE WATER (Parcel Tax)	-	-	-	\$0.00	46,875	46,875	0	0.0%				46,875	46,875	0	0.0%
2706	GOLDBRIDGE WATER (Req & Parcel Tax)	2.7549	2.8734	- 0.1185	-\$59.26	35,510	35,510	0	0.0%		30,510	30,510	5,000	5,000	0	0.0%
2800	BRALORNE SEWER (Parcel Tax)	-	-	-	\$0.00	58,248	54,250	3,998	7.4%				58,248	54,250	3,998	7.4%
Cost Centres -Specified Areas		4.3721	4.5536	-0.1815	-\$90.73	225,999	220,263	5,736	2.6%	0	83,669	83,363	142,330	136,900	5,736	2.6%
AREA A TOTALS		5.2410	5.3966	-0.1557	-\$77.83	5,858,386	4,799,468	1,058,918	22.1%	182,236	445,264	404,184	207,194	194,054	54,221	9.1%

2025 FINANCIAL PLAN REQUISITION AMOUNTS BY AREA/MUNICIPALITY - ELECTORAL AREA B

CC	DESCRIPTION	2025 Tax Rate	2024 Tax Rate	Tax Rate Change	Change Cost per \$500K	2025 Total	2024 Total	Variance	% Change	DOL	2025 AREA B	2024 AREA B	2025 Parcel Tax	2024 Parcel Tax	Difference	% Change
1000	GENERAL GOVERNMENT SERVICES	0.0670	0.0509	0.0161	\$8.06	3,747,058	2,825,789	921,269	32.6%	44,847	15,475	11,246			4,229	37.6%
1010	REGIONAL INVASIVE SPECIES MGMT & CONTROL	-	-	-	\$0.00	93,750	93,750	0	0.0%	4,688	4,688	4,688			0	0.0%
1200	LAND PLANNING & ZONING	0.0059	0.0060	- 0.0001	-\$0.04	328,621	330,615	-1,994	-0.6%	3,933	1,357	1,316			41	3.1%
1300	REGIONAL SOLID WASTE MANAGEMENT	0.0036	0.0031	0.0004	\$0.22	200,808	174,565	26,243	15.0%	2,403	829	695			135	19.4%
3201	REGIONAL TRANSIT PLANNING	-	-	-	\$0.00	0	0	0	0.0%	0	0	0			0	0.0%
Cost Centres- All Regions		0.0765	0.0600	0.0165	\$8.25	4,370,237	3,424,719	945,518	27.6%	55,871	22,349	17,944	0	0	4,405	24.5%
1202	CIVIC ADDRESSING	-	-	-	\$0.00	0	0	0	0.0%		0	0			0	0.0%
1400	BUILDING INSPECTION SERVICES	0.0216	0.0216	0.0001	\$0.03	98,970	95,761	3,209	3.4%		4,989	4,763			226	4.7%
1500	ELECTIONS UBCM	0.0070	0.0070	0.0000	\$0.00	32,000	31,000	1,000	3.2%		1,613	1,542			71	4.6%
1761	EMERGENCY PLANNING	0.1397	0.1311	0.0086	\$4.30	639,982	582,542	57,440	9.9%		32,259	28,973			3,287	11.3%
Cost Centres- All Electoral Areas		0.1683	0.1596	0.0087	4.33	770,952	709,303	61,649	8.7%	0	38,861	35,277	0	0	3,584	10.2%
1201	REGIONAL GROWTH STRATEGY	0.0002	-	0.0002	\$0.09	10,000	0	10,000		121	42	0			42	
1703	LILLOOET AREA RESCUE SERVICE	0.0222	0.0176	0.0046	\$2.28	29,052	22,000	7,052	32.1%	14,815	5,123	3,895			1,228	31.5%
1763	911 INTERIOR	0.0063	0.0064	- 0.0001	-\$0.03	8,301	7,988	313	3.9%	4,238	1,462	1,413			49	3.5%
1902	LILLOOET AREA REFUSE GROUNDS	0.1604	0.1525	0.0079	\$3.93	210,215	190,466	19,749	10.4%	107,312	37,029	33,702			3,328	9.9%
2500	LILLOOET / AREA B LIBRARY	0.3414	0.3448	- 0.0033	-\$1.67	307,285	301,264	6,021	2.0%	228,454	78,831	76,181			2,650	3.5%
3006	AREA B REGIONAL PARKS & TRAILS	0.0690	0.0681	0.0009	\$0.45	15,941	15,055	886	5.9%		15,941	15,055			886	5.9%
3104	AREA B /DISTRICT OF LILLOOET ECONOMIC DEVELOPMENT	-	-	-	\$0.00	0	0	0		0	0	0			0	
Cost Centres - 1 Or More Areas		0.5995	0.5894	0.0101	5.04	580,794	536,773	44,021	8.2%	354,940	138,428	130,246	0	0	8,182	6.3%
1706	LILLOOET FIRE PROTECTION	4.6207	4.4943	0.1264	\$63.20	4,021	3,911	110	2.8%		4,021	3,911			110	2.8%
1711	SETON PORTAGE SHALALTH FIRE PROTECTION	0.6723	0.4835	0.1888	\$94.41	32,521	20,906	11,615	55.6%		32,521	20,906			11,615	55.6%
1802	SETON STREET LIGHTING	0.1522	0.1852	- 0.0331	-\$16.54	3,303	3,303	0	0.0%		3,303	3,303			0	0.0%
2003	LILLOOET/CAMELSFOOT TV & RADIO	0.0278	0.0337	- 0.0059	-\$2.97	25,003	29,460	-4,457	-15.1%	18,589	6,414	7,450			-1,035	-13.9%
2104	LILLOOET DISTRICT REC CENTRE	0.1428	0.1402	0.0025	\$1.27	4,865	4,800	65	1.4%		4,865	4,800			65	1.4%
2402	WHITECAP BEAR CR FLOOD (Parcel Tax)	-	-	-	\$0.00	2,750	2,750	0	0.0%				2,750	2,750	0	0.0%
Cost Centres -Specified Areas		5.6158	5.3370	0.2788	\$139.38	72,463	65,130	7,333	11.3%	18,589	51,124	40,370	2,750	2,750	10,755	26.6%
AREA B TOTALS		6.4601	6.1461	0.3140	\$157.00	5,794,446	4,735,925	1,058,521	22.35%	429,399	250,762	223,837	2,750	2,750	26,925	11.88%

2025 FINANCIAL PLAN REQUISITION AMOUNTS BY AREA/MUNICIPALITY - ELECTORAL AREA C

CC	DESCRIPTION	2025 Tax Rate	2024 Tax Rate	Tax Rate Change	Change Cost per \$500K	2025 Total	2024 Total	Variance	% Change	VOP	2025 AREA C	2024 AREA C	2025 Parcel Tax	2024 Parcel Tax	Difference	% Change
1000	GENERAL GOVERNMENT SERVICES	0.0670	0.0509	0.0161	\$8.06	3,747,058	2,825,789	921,269	32.6%	150,629	135,799	99,771			36,028	36.1%
1010	REGIONAL INVASIVE SPECIES MGMT & CONTROL	-	-	-	\$0.00	93,750	93,750	0	0.0%	4,688	18,750	18,750			0	0.0%
1200	LAND PLANNING & ZONING	0.0059	0.0060	- 0.0001	-\$0.04	328,621	330,615	-1,994	-0.6%	13,210	11,910	11,673			237	2.0%
1300	REGIONAL SOLID WASTE MANAGEMENT	0.0036	0.0031	0.0004	\$0.22	200,808	174,565	26,243	15.0%	8,072	7,278	6,163			1,114	18.1%
3201	REGIONAL TRANSIT PLANNING	-	-	-	\$0.00	0	0	0		0	0	0			0	
Cost Centres- All Regions		0.0765	0.0600	0.0165	\$8.25	4,370,237	3,424,719	945,518	27.6%	176,599	173,736	136,357	0	0	37,379	27.4%
1202	CIVIC ADDRESSING	-	-	-	\$0.00	0	0	0			0	0			0	
1400	BUILDING INSPECTION SERVICES	0.0216	0.0216	0.0001	\$0.03	98,970	95,761	3,209	3.4%		43,778	42,252			1,527	3.6%
1500	ELECTIONS UBCM	0.0070	0.0070	0.0000	\$0.00	32,000	31,000	1,000	3.2%		14,155	13,678			477	3.5%
1761	EMERGENCY PLANNING	0.1397	0.1311	0.0086	\$4.30	639,982	582,542	57,440	9.9%		283,090	257,029			26,061	10.1%
Cost Centres- All Electoral Areas		0.1683	0.1596	0.0087	\$4.33	770,952	709,303	61,649	8.7%	0	341,023	312,958	0	0	28,064	9.0%
1201	REGIONAL GROWTH STRATEGY	0.0002	-	0.0002	\$0.09	10,000	0	10,000		405	365	0			365	
1702	PEMBERTON RESCUE SERVICE	0.0571	0.0574	- 0.0003	-\$0.16	244,113	239,499	4,614	1.9%	128,376	115,737	112,616			3,121	2.8%
1705	PEMBERTON SEARCH AND RESCUE	0.0162	0.0086	0.0076	\$3.78	69,050	35,850	33,200	92.6%	37,413	31,637	16,463			15,174	92.2%
1764	911 SOUTH	0.0095	0.0079	0.0016	\$0.79	58,517	47,744	10,773	22.6%	21,259	19,166	15,456			3,710	24.0%
2106	PEMBERTON DIST COMM REC CONSOLIDATED	0.4481	0.3931	0.0550	\$27.49	1,912,920	1,637,130	275,790	16.8%	1,036,464	876,456	751,819			124,638	16.6%
2202	PEMBERTON & DISTRICT MUSEUM & ARCHIVES	0.0512	0.0524	- 0.0012	-\$0.61	218,435	218,135	300	0.1%	114,872	103,563	102,570			992	1.0%
2502	PEMBERTON LIBRARY	0.1146	0.1118	0.0028	\$1.40	489,192	465,592	23,600	5.1%	265,055	224,137	213,814			10,323	4.8%
2601	AREA C/VILL PEMBERTON CEMETERY	0.0009	0.0009	- 0.0000	-\$0.01	3,750	3,750	0	0.0%	1,972	1,778	1,763			15	0.8%
3004	SEA-TO-SKY TRAILS	0.0034	0.0035	- 0.0000	-\$0.01	187,500	187,500	0	0.0%	7,718	6,958	6,772			186	2.7%
3007	AREA C REGIONAL PARKS & TRAILS	0.0119	0.0087	0.0032	\$1.61	24,171	17,062	7,109	41.7%		24,171	17,062			7,109	41.7%
Cost Centres - 1 Or More Areas		0.7130	0.6443	0.0687	\$34.37	3,217,648	2,852,262	365,386	12.8%	1,613,534	1,403,968	1,238,336	0	0	165,633	13.4%
1700	PEMBERTON FIRE PROTECTION	0.2734	0.2777	- 0.0043	-\$2.16	114,464	113,497	967	0.9%		114,464	113,497			967	0.9%
1713	BIRKEN FIRE PROTECTION	0.4745	0.4252	0.0493	\$24.66	73,288	67,758	5,530	8.2%		73,288	67,758			5,530	8.2%
1715	PEMBERTON MEADOWS FIRE PROTECTION	0.3713	0.3460	0.0252	\$12.61	39,272	35,509	3,763	10.6%		39,272	35,509			3,763	10.6%
1716	THE HEIGHTS FIRE PROTECTION	0.2954	0.2830	0.0124	\$6.20	60,915	59,734	1,181	2.0%		60,915	59,734			1,181	2.0%
1717	WEDGEWOODS ESTATES FIRE PROTECTION	0.2462	0.2251	0.0211	\$10.54	71,545	57,931	13,614	23.5%		71,545	57,931			13,614	23.5%
1803	D'ARCY STREET LIGHTING (parcel tax)	-	-	-	\$0.00	3,125	3,125	0	0.0%				3,125	3,125	0	0.0%
1900	PEMBERTON REFUSE GROUNDS	0.2207	0.2113	0.0095	\$4.74	861,721	800,645	61,076	7.6%	496,099	365,622	334,053			31,570	9.5%
1904	D'ARCY DEVINE BIRKENHEAD LK REFUSE (parcel tax &	0.4473	0.4262	0.0211	\$10.57	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	6,250	1,563	25.0%				7,813	6,250	1,563	25.0%
2004	PEMBERTON TELEVISION & RADIO (ENDED)	-	-	-	\$0.00	0	0	0		0	0	0			0	
2108	PEMBERTON & DISTRICT ARTS, CULTURE & RECREAT	0.0301	0.0306	- 0.0005	-\$0.27	119,076	119,076	0	0.0%	67,612	51,464	51,435			29	0.1%
2109	PEMBERTON & DISTRICT ECONOMIC DEVELOPMENT C	0.0201	0.0204	- 0.0004	-\$0.18	79,453	79,453	0	0.0%	45,114	34,339	34,320			20	0.1%
2102	BIRKEN RECREATION COMMISSION	0.0594	0.0577	0.0018	\$0.89	9,188	9,188	0	0.0%		9,188	9,188			0	0.0%
2401	WALKERVILLE DYKING (parcel tax)	-	-	-	\$0.00	1,159	1,159	0	0.0%				1,159	1,159	0	0.0%
2406	CATALINE CREEK DEBRIS FLD	-	-	-	\$0.00	217,206	32,342	184,864	571.6%				217,206	32,342	184,864	571.6%
2700	DEVINE WATER SYSTEM (parcel tax)	-	-	-	\$0.00	28,484	24,697	3,787	15.3%				28,484	24,697	3,787	15.3%
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	39,440	37,924	1,516	4.0%				39,440	37,924	1,516	4.0%
3003	PEMBERTON VALLEY RECREATIONALTRAILS	0.0246	0.0249	- 0.0003	-\$0.16	65,897	65,897	0	0.0%	55,242	10,655	10,888			-233	-2.1%
Cost Centres -Specified Areas		2.4629	2.3280	0.1349	\$67.43	1,948,331	1,670,470	277,861	16.6%	664,066	841,104	784,663	443,161	251,431	248,171	24.0%
AREA C TOTALS		3.4207	3.1920	0.2287	\$114.37	#####	8,656,754	1,650,414	19.07%	2,454,199	2,759,831	2,472,314	443,161	251,431	479,247	17.60%

2025 FINANCIAL PLAN REQUISITION AMOUNTS BY AREA/MUNICIPALITY - ELECTORAL AREA D

CC	DESCRIPTION	2025 Tax Rate	2024 Tax Rate	Tax Rate Change	Change Cost per \$500K	2025 Total	2024 Total	Variance	% Change	DOS	2025 AREA D	2024 AREA D	2025 Parcel Tax	2024 Parcel Tax	Difference	% Change
1000	GENERAL GOVERNMENT SERVICES	0.0670	0.0509	0.0161	\$8.06	3,747,058	2,825,789	921,269	32.6%	1,142,647	128,198	96,023			32,175	33.5%
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	0.0059	0.0060	- 0.0001	-\$0.04	328,621	330,615	-1,994	-0.6%	100,211	11,243	11,235			8	0.1%
1300	REGIONAL SOLID WASTE MANAGEMENT	0.0036	0.0031	0.0004	\$0.22	200,808	174,565	26,243	15.0%	61,235	6,870	5,932			938	15.8%
3201	REGIONAL TRANSIT PLANNING	-	-	-	\$0.00	0	0	0		0	0	0			0	
Cost Centres- All Regions		0.0765	0.0600	0.0165	\$8.25	4,370,237	3,424,719	945,518	27.6%	1,322,844	165,061	131,940	0	0	33,122	25.1%
1202	CIVIC ADDRESSING	-	-	-	\$0.00	0	0	0			0	0			0	
1400	BUILDING INSPECTION SERVICES	0.0216	0.0216	0.0001	\$0.03	98,970	95,761	3,209	3.4%		41,328	40,665			663	1.6%
1500	ELECTIONS UBCM	0.0070	0.0070	0.0000	\$0.00	32,000	31,000	1,000	3.2%		13,363	13,164			199	1.5%
1761	EMERGENCY PLANNING	0.1397	0.1311	0.0086	\$4.30	639,982	582,542	57,440	9.9%		267,244	247,375			19,869	8.0%
Cost Centres- All Electoral Areas		0.1683	0.1596	0.0087	\$4.33	770,952	709,303	61,649	8.7%	0	321,935	301,203	0	0	20,731	6.9%
1201	REGIONAL GROWTH STRATEGY	0.0002	-	0.0002	\$0.09	10,000	0	10,000		3,072	345	0			345	
1704	AREA D SEARCH & RESCUE	0.0137	0.0137	0.0000	\$0.01	26,250	25,850	400	1.5%		26,250	25,850			400	1.5%
1760	NUISANCE & DISTURBANCES REG. CONTROL	-	-	-	\$0.00	0	0	0			0	0			0	
1764	911 SOUTH	0.0095	0.0079	0.0016	\$0.79	58,517	47,744	10,773	22.6%		18,093	14,875			3,218	21.6%
3004	SEA-TO-SKY TRAILS	0.0034	0.0035	- 0.0000	-\$0.01	187,500	187,500	0	0.0%	58,550	6,569	6,518			51	0.8%
3008	AREA D REGIONAL PARKS & TRAILS	-	-	-	\$0.00	0	0	0			0	0			0	
Cost Centres - 1 Or More Areas		0.0268	0.0250	0.0018	\$0.88	282,267	261,094	21,173	8.1%	61,622	51,256	47,243	0	0	4,013	8.5%
1708	GARIBALDI FIRE PROTECTION	0.4915	0.4521	0.0393	\$19.67	157,946	146,336	11,610	7.9%		157,946	146,336			11,610	7.9%
1714	HOWE SOUND EAST FIRE SERVICES	0.6400	0.6413	- 0.0013	-\$0.65	560,188	560,188	0	0.0%		560,188	560,188			0	0.0%
1804	FURRY CREEK STREET LIGHTING	0.0397	0.0338	0.0059	\$2.96	13,828	13,828	0	0.0%		13,828	13,828			0	0.0%
1805	BRITANNIA BEACH STREET LIGHTING	0.0410	0.0441	- 0.0031	-\$1.54	16,129	14,856	1,273	8.6%		16,129	14,856			1,273	8.6%
1908	FURRY CREEK REFUSE	0.2451	0.2276	0.0176	\$8.78	85,419	93,192	-7,773	-8.3%		85,419	93,192			-7,773	-8.3%
1909	BRITANNIA BEACH REFUSE	0.3712	0.3825	- 0.0113	-\$5.65	145,232	128,129	17,103	13.3%		145,232	128,129			17,103	13.3%
2105	SQUAMISH DISTRICT SWIMMING POOL	0.0902	0.0904	- 0.0002	-\$0.09	1,670,703	1,670,703	0	0.0%	1,538,594	132,109	129,685			2,425	1.9%
2300	UPPER CHEAKAMUS ROAD IMPROVEMENT	0.3030	0.3240	- 0.0209	-\$10.46	14,341	14,341	0	0.0%		14,341	14,341			0	0.0%
2400	FURRY CREEK DYKING	0.0822	0.0613	0.0208	\$10.42	28,630	25,112	3,518	14.0%		28,630	25,112			3,518	14.0%
2405	BRITANNIA BEACH DEBRIS FLOOD MITIGATION (Req & Parcel Tax)	0.1461	0.3276	- 0.1815	-\$90.74	16,420	16,420	0	0.0%		13,136	13,136	3,284	3,284	0	0.0%
2503	WHISTLER LIBRARY	0.0532	0.0528	0.0004	\$0.21	17,009	17,000	9	0.1%		17,009	17,000			9	0.1%
2701	FURRY CREEK WATER	0.5611	0.5306	0.0306	\$15.28	195,534	217,271	-21,737	-10.0%		195,534	217,271			-21,737	-10.0%
2705	BRITANNIA BEACH WATER	0.6657	0.6322	0.0334	\$16.72	261,558	212,886	48,672	22.9%		261,558	212,886			48,672	22.9%
2709	PINECREST WATER (Parcel Tax)	-	-	-	\$0.00	121,746	118,249	3,497	3.0%				121,746	118,249	3,497	3.0%
2801	FURRY CREEK SEWER	0.6100	0.5216	0.0884	\$44.18	212,547	213,598	-1,051	-0.5%		212,547	213,598			-1,051	-0.5%
2802	BRITANNIA BEACH SEWER	0.7007	0.7702	- 0.0695	-\$34.76	275,308	259,344	15,964	6.2%		275,308	259,344			15,964	6.2%
2804	PINECREST SEWER (Parcel Tax)	-	-	-	\$0.00	226,702	223,222	3,480	1.6%				226,702	223,222	3,480	1.6%
3001	BRITANNIA BEACH PARKS & TRAILS	0.2585	0.2921	- 0.0337	-\$16.83	101,557	98,368	3,189	3.2%		101,557	98,368			3,189	3.2%
3002	FURRY CREEK OPEN SPACES	0.2808	0.2405	0.0403	\$20.13	74,635	76,967	-2,332	-3.0%		74,635	76,967			-2,332	-3.0%
Cost Centres -Specified Areas		5.5801	5.6249	-0.0447	-\$22.36	4,195,432	4,120,010	75,422	1.8%	1,538,594	2,305,106	2,234,237	351,732	344,755	77,847	5.2%
AREA D TOTALS		5.8517	5.8696	-0.0178	-\$8.91	9,618,888	8,515,126	1,103,762	12.96%	2,923,059	2,843,358	2,714,622	351,732	344,755	135,713	4.44%

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

General Government Services		1000						
40000	1000	Requisition	2,825,789	3,747,058	3,546,838	3,638,409	3,718,379	3,892,184

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

ASSESSMENTS									
DISTRICT OF SQUAMISH		1,704,954,125	867,320	1,142,647	1,081,591	1,109,515	1,133,901	1,186,902	
RESORT MUNICIPALITY OF WHISTLER		3,136,315,316	1,586,705	2,101,934	1,989,619	2,040,987	2,085,846	2,183,343	
DISTRICT OF LILLOOET		66,916,686	33,228	44,847	42,451	43,547	44,504	46,584	
VILLAGE OF PEMBERTON		224,754,233	112,410	150,629	142,580	146,261	149,476	156,462	
ELECTORAL AREA A		41,077,342	19,085	27,530	26,059	26,731	27,319	28,596	
ELECTORAL AREA B		23,090,357	11,246	15,475	14,648	15,026	15,357	16,074	
ELECTORAL AREA C		202,627,180	99,771	135,799	128,543	131,862	134,760	141,059	
ELECTORAL AREA D		191,285,385	96,023	128,198	121,348	124,481	127,217	133,163	
Requisition maximums		TOTAL	5,591,020,624	2,825,789	3,747,058	3,546,838	3,638,409	3,718,379	3,892,184
Dollar Maximum		No Limitation							
Tax Rate		Est. Residential Tax rate /1,000	0.0509	0.0670	0.0634	0.0651	0.0665	0.0696	

Jurisdiction	729 748
Debt Issue #	Issue #146, SI Bylaw 1519
Maturity Date	2033-09-19
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Cost per \$1Mil \$ 50.89 \$ 67.02

Service Mandate

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

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 1000 - General Government Services										
Revenues										
40000 Requisition				\$2,825,789.00	\$2,825,789.00	\$2,825,789.00	\$0.00	\$3,747,058.00	33%	
Requisitions				\$2,825,789.00	\$2,825,789.00	\$2,825,789.00	\$0.00	\$3,747,058.00	33%	
Parcel Tax				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40060 Grant in Lieu of Taxes - Fed/Prov				\$1,150.00	\$0.00	\$1,094.59	\$55.41	\$1,150.00	5%	
40070 Grant in Lieu of Taxes - Municipalities				\$40,000.00	\$44,204.96	\$44,355.62	(\$4,355.62)	\$44,300.00	0%	
40090 Grant in Lieu of Taxes - BC Hydro				\$1,745,736.00	\$1,745,736.00	\$1,745,736.00	\$0.00	\$1,815,565.00	4%	
40100 Grant in Lieu of Taxes - BC Rail				\$37,000.00	\$0.00	\$26,408.69	\$10,591.31	\$25,000.00	-5%	
GILT				\$1,823,886.00	\$1,789,940.96	\$1,817,594.90	\$6,291.10	\$1,886,015.00	4%	
40220	Interest Earned on Investments			\$75,000.00	\$87,308.54	\$133,582.51	(\$58,582.51)	\$85,000.00	-36%	Operating interest
40220	Interest Earned on Investments	P9	Miller Creek Power	\$700.00	\$2,068.22	\$2,345.13	(\$1,645.13)	\$1,500.00	-36%	Interest transferred to reserve
40220	Interest Earned on Investments	P10	Rutherford Creek Power	\$1,000.00	\$1,350.49	\$1,490.54	(\$490.54)	\$1,500.00	1%	Interest transferred to reserve
40220	Interest Earned on Investments	P11	Furry Creek Power	\$1,000.00	\$2,518.69	\$3,102.88	(\$2,102.88)	\$1,500.00	-52%	Interest transferred to reserve
40220	Interest Earned on Investments	P34	9669 Pemberton Portage Roa	\$4,200.00	\$4,201.47	\$5,412.10	(\$1,212.10)	\$4,200.00	-22%	Interest transferred to reserve
40220	Interest Earned on Investments	SP275	Local Government Climate Ac	\$2,500.00	\$8,388.00	\$10,923.91	(\$8,423.91)	\$5,000.00	-54%	Interest transferred to reserve
40220	Interest Earned on Investments	SP279	Growing Communities Fund	\$47,500.00	\$59,408.25	\$75,948.74	(\$28,448.74)	\$40,000.00	-47%	Interest transferred to reserve
40220	Interest Earned on Investments	SP288	Electoral Area C Recreation re	\$18,000.00	\$18,226.45	\$23,453.45	(\$5,453.45)	\$15,000.00	-36%	Interest transferred to reserve
40220	Interest Earned on Investments	SP289	Carbon Neutral reserve	\$30.00	\$31.95	\$41.16	(\$11.16)	\$30.00	-27%	Interest transferred to reserve
40220	Interest Earned on Investments	SP290	BC Hydro PILT increase North	\$11,000.00	\$8,328.70	\$11,696.38	(\$696.38)	\$8,000.00	-32%	Interest transferred to reserve
40220	Interest Earned on Investments	SP291	BC Hydro PILT increase South	\$3,800.00	\$4,732.28	\$6,517.99	(\$2,717.99)	\$4,500.00	-31%	Interest transferred to reserve
40220	Interest Earned on Investments	SP9	Gas Tax Community Works Fu	\$75,000.00	\$78,884.17	\$100,331.02	(\$25,331.02)	\$75,000.00	-25%	Interest transferred to reserve
										GG staff working on other cost centres/services; includes new Policy Analyst working outside of 1000
40240	Time Allocation To Other Services			\$95,000.00	\$74,058.29	\$98,168.45	(\$3,168.45)	\$148,000.00	51%	(55% recovery)
40250	Overhead Recovery from Other Services			\$207,452.00	\$207,452.00	\$207,452.00	\$0.00	\$206,744.00	0%	
40260	Flat Rate Overhead Recovery from Other Services			\$23,200.00	\$22,550.00	\$22,550.00	\$650.00	\$22,300.00	-1%	
40300	Miscellaneous Revenue			\$1,200.00	\$178.06	\$1,305.67	(\$105.67)	\$1,200.00	-8%	
40300	Miscellaneous Revenue	SP70	MIA risk mgmt grant	\$0.00	\$734.00	\$734.00	(\$734.00)	\$0.00	-100%	
40300	Miscellaneous Revenue	SP134	Black Tusk Water Sewer Acqu	\$0.00	\$25,000.00	\$25,000.00	(\$25,000.00)	\$0.00	-100%	Deposit for potential Black Tusk sewer service
40300	Miscellaneous Revenue	SP138	C2C Forum	\$0.00	\$2,216.99	\$2,683.19	(\$2,683.19)	\$0.00	-100%	C2C forum VOP reimbursement
40300	Miscellaneous Revenue			\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00		BC Hydro EV Charging incentive
40650	Contributions from developers	P9	Miller Creek Power	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	0%	Area C IPP Amenity funds to reserve
40650	Contributions from developers	P10	Rutherford Creek Power	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	0%	Area C IPP Amenity funds to reserve
40650	Contributions from developers	P11	Furry Creek Power	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	0%	Area D IPP Amenity funds to reserve
40650	Contributions from developers	P35	2559 Blackwater Road Area C	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	Area C CAC for zoning amendment to reserve
Fees & Other Revenues				\$662,582.00	\$703,636.55	\$828,739.12	(\$166,157.12)	\$734,474.00	-11%	
40910	Unconditional Grants - Provincial			\$200,000.00	\$200,000.00	\$221,100.00	(\$21,100.00)	\$200,000.00	-10%	Regional District Basic Grant
40950	Conditional Grants - Federal	SP9	Gas Tax Community Works Fu	\$376,085.00	\$0.00	\$381,511.06	(\$5,426.06)	\$381,511.00	0%	CCBF- CWF new agreement amount
40950	Conditional Grants - Federal	SP262	CAMP -Corporate Asset Mana	\$0.00	\$400.00	\$400.00	(\$400.00)	\$0.00	-100%	Grant received in 2024 for 2023 project
40960	Conditional Grants - Provincial	SP138	C2C Forum	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0%	
40960	Conditional Grants - Provincial	SP252	Jack Webster Bridge AM and t	\$0.00	\$7,557.00	\$7,557.00	(\$7,557.00)	\$0.00	-100%	Grant received in 2024 for 2023 project
40960	Conditional Grants - Provincial	SP259	UBCM -Asset Management St	\$3,722.00	\$3,721.95	\$3,721.95	\$0.05	\$0.00	-100%	Asset Management Planning UBCM grant
40960	Conditional Grants - Provincial	SP275	Local Government Climate Ac	\$205,345.00	\$205,345.00	\$205,345.00	\$0.00	\$0.00	-100%	3 years advanced & transferred to reserve
40960	Conditional Grants - Provincial	SP277	PVDD Needs assessment and	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	Needs assessment & governance study PVDD
40960	Conditional Grants - Provincial	SP303	EDMA Indigenous Engagemer	\$48,000.00	\$0.00	\$21,950.86	\$26,049.14	\$26,049.00	19%	EMCR funding -Indigenous engagement
40960	Conditional Grants - Provincial	SP310	CEPF Grant - Public Notificatic	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$25,000.00		CEPF -Public notification practices; 100% grant
40960	Conditional Grants - Provincial	SP287	Accessibility Initiatives	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	Grant funded Accessibility awareness training

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 1000 - General Government Services										
40960	Conditional Grants - Provincial	TBD	GIS AM Training	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00		AM Planning UBCM grant- GIS for AM Training
40990	Conditional Grants - Non Governmental	S10	Northern SLRD Economic Dev	\$50,000.00	\$14,000.00	\$50,000.00	\$0.00	\$50,000.00		0% NDIT grant -Ec Dev Capacity Building
40990	Conditional Grants - Non Governmental	SP118	NDIT Grant writing support	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00		0% NDIT grant writing support; offset 50900 SP118
40990	Conditional Grants - Non Governmental	SP158	NDIT Facade Improvement Pr	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$10,000.00		100% NDIT Business Façade Improvement Program
Grants				\$901,152.00	\$449,023.95	\$919,585.87	(\$18,433.87)	\$779,560.00	-15%	
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			\$570,578.00	\$544,258.84	\$544,258.84	\$26,319.16	\$334,275.00	-39%	
Surplus Deficit Prior Year				\$570,578.00	\$544,258.84	\$544,258.84	\$26,319.16	\$334,275.00	-39%	
43000	Transfers from Other Service			\$15,468.00	\$15,468.00	\$15,468.00	\$0.00	\$22,464.00		45% Vehicle allocation from other departments
43000	Transfers from Other Service	CC3201	Regional Transit Planning & Co	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00		0% Pemberton Valley Transit potential (Bd res)
44000	Transfer from Reserve			\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00		0% Board Room Chairs from Capital reserve
44000	Transfer from Reserve	P9	Miller Creek Power	\$18,863.00	\$0.00	\$47,490.41	(\$28,627.41)	\$36,729.00		-23% Consolidated by reserve
44000	Transfer from Reserve	P10	Rutherford Creek Power	\$81,900.00	\$67,160.69	\$69,955.72	\$11,944.28	\$53,295.00		-24% Consolidated by reserve
44000	Transfer from Reserve	P11	Furry Creek Power	\$10,000.00	\$546.01	\$16,304.59	(\$6,304.59)	\$1,695.00		-90% Consolidated by reserve
44000	Transfer from Reserve	SP125	Lillooet Agricultural Food Soci	\$33,500.00	\$35,000.00	\$35,000.00	(\$1,500.00)	\$0.00		-100% Funding from Area B N. PILT reserve to LAFS
44000	Transfer from Reserve	SP134	Black Tusk Water Sewer Acqu	\$0.00	\$0.00	\$1,591.81	(\$1,591.81)	\$23,408.00		1371% Consolidated by reserve
44000	Transfer from Reserve	SP172	Relationship Building	\$5,000.00	\$1,000.00	\$7,194.93	(\$2,194.93)	\$5,000.00		-31% Consolidated by reserve
44000	Transfer from Reserve	SP214	Covid Restart Grant	\$51,750.00	\$32,440.00	\$42,301.10	\$9,448.90	\$11,889.00		-72% Consolidated by reserve
44000	Transfer from Reserve	SP275	Local Government Climate Ac	\$65,200.00	\$68,896.48	\$68,896.48	(\$3,696.48)	\$69,200.00		0% Consolidated by reserve
44000	Transfer from Reserve	SP279	Growing Communities Fund	\$1,075,000.00	\$0.00	\$88,634.14	\$986,365.86	\$1,263,475.00		1325% Consolidated by reserve
44000	Transfer from Reserve	SP288	Electoral Area C Recreation re	\$370,000.00	\$5,000.00	\$5,000.00	\$365,000.00	\$375,000.00		7400% Consolidated by reserve
44000	Transfer from Reserve	SP290	BC Hydro PILT increase North	\$202,656.00	\$176,244.82	\$284,689.11	(\$82,033.11)	\$82,120.00		-71% Consolidated by reserve
44000	Transfer from Reserve	SP291	BC Hydro PILT increase South	\$61,000.00	\$100,186.27	\$100,186.27	(\$39,186.27)	\$3,814.00		-96% Consolidated by reserve
44000	Transfer from Reserve	SP9	Gas Tax Community Works Fu	\$1,946,015.00	\$410,681.42	\$567,429.59	\$1,378,585.41	\$1,516,547.00		167% Consolidated by reserve
44000	Transfer from Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0% Transfer from operational suprlus reserve
Transfer Revenue				\$3,941,352.00	\$912,623.69	\$1,350,142.15	\$2,591,209.85	\$3,479,636.00	158%	
Total Revenues				\$10,725,339.00	\$7,225,272.99	\$8,286,109.88	\$2,439,229.12	\$10,961,018.00	32%	
Expenses										
50000	Regional Indemnities			\$139,025.00	\$107,418.92	\$145,726.97	(\$6,701.97)	\$155,521.00		7% May '24 increase to Chair & Vice Chair stipends
50010	Regional Meeting Fees & Travel Time			\$3,000.00	\$2,657.00	\$5,556.00	(\$2,556.00)	\$5,700.00		3% Regional meeting fees & travel for Alternates
										Regional mtgs costs; include Christmas party & Board
50020	Regional Expenses			\$45,000.00	\$13,115.22	\$26,201.36	\$18,798.64	\$40,000.00		53% Tours
50030	Electoral Indemnities			\$148,002.00	\$111,760.61	\$150,498.66	(\$2,496.66)	\$157,288.00		5% May '24 increase to Chair & Vice Chair stipends
50040	Electoral Area Meeting Fees			\$4,000.00	\$1,427.00	\$1,999.00	\$2,001.00	\$4,000.00		100% Electoral meeting fees & travel for Alternates
										Electoral Directors mtg costs, internet & phone
50050	Electoral Area Expenses			\$30,000.00	\$23,685.20	\$31,526.92	(\$1,526.92)	\$32,000.00		2% expenses; includes \$4k for NEDIC mtgs
50110	Salaries			\$2,276,519.00	\$1,623,620.81	\$2,208,906.01	\$67,612.99	\$2,586,171.00		17% CPI 2.6% & new positions proposed included
50130	Benefits			\$499,204.00	\$384,076.46	\$490,210.42	\$8,993.58	\$660,335.00		35% Increased with approved changes
50130	Benefits			\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00		0% Cell phone Allowance (Policy required)
50130	Benefits			\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		0% Contingent Stand-by pay (Policy required)
50131	Employer Health Tax			\$53,003.00	\$36,831.48	\$48,946.36	\$4,056.64	\$63,502.00		30%
50140	Overtime			\$4,000.00	\$2,444.18	\$2,959.51	\$1,040.49	\$4,000.00		35%
										Includes new staff onboarding, OHS, first aid, and
50160	Training			\$44,000.00	\$24,338.74	\$28,088.87	\$15,911.13	\$49,500.00		76% Lunch & learn training
50160	Training	SP297	Indigenous Relations, Truth ar	\$25,000.00	\$25,571.52	\$25,571.52	(\$571.52)	\$25,000.00		-2% Indigenous Relations Training
50160	Training	SP287	Accessibility Initiatives	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00		0% Grant funded Accessibility awareness training
50160	Training	TBD	GIS AM Training	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00		0% Grant funded GIS AM training
50160	Training	TBD	Unit 4 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00		0% Consultant to train Mgmt in Unit4

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 1000 - General Government Services										
50170	Dues/Subscriptions/Memberships			\$16,300.00	\$15,327.02	\$15,973.49	\$326.51	\$17,500.00	10%	
50180	Travel			\$11,000.00	\$7,975.78	\$11,127.67	(\$127.67)	\$12,500.00	12%	
50180	Travel	SP138	C2C Forum	\$0.00	\$203.82	\$203.82	(\$203.82)	\$350.00	72%	
50190	Advertising			\$11,000.00	\$3,814.17	\$4,821.07	\$6,178.93	\$9,000.00	87%	
50190	Advertising	SP283	PVDD MOF permits	\$0.00	\$195.50	\$195.50	(\$195.50)	\$500.00	156%	
50195	Meeting Costs			\$0.00	\$55.64	\$55.64	(\$55.64)	\$2,500.00	4393%	
50200	Bank Charges & Interest			\$10,000.00	\$5,553.69	\$7,138.29	\$2,861.71	\$9,000.00	26%	
										Reduced as new cellphone reimbursement will be
50210	Communications			\$45,000.00	\$30,230.89	\$46,499.38	(\$1,499.38)	\$47,000.00	1%	under Benefits 50130
50210	Communications			\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	FN Engagement
50220	Courier			\$1,600.00	\$957.76	\$4,517.31	(\$2,917.31)	\$2,000.00	-56%	Cheques couriered in Dec -Post office closure
50240	Office Supplies			\$17,500.00	\$12,612.98	\$17,745.54	(\$245.54)	\$18,700.00	5%	
50250	Office Recycling			\$3,100.00	\$1,151.29	\$1,730.27	\$1,369.73	\$2,500.00	44%	
50260	Office Rent & Maintenance			\$69,500.00	\$39,984.38	\$62,414.51	\$7,085.49	\$68,000.00	9%	Office rent, cleaning, landscaping, maintenance
50260	Office Rent & Maintenance	SP153	Shared occupancy costs - SLRI	\$7,750.00	\$2,035.89	\$2,035.89	\$5,714.11	\$5,000.00	146%	2024 for fixing roof downspout issues
50275	Staff Incentives			\$5,500.00	\$1,424.09	\$2,970.71	\$2,529.29	\$6,525.00	120%	Increase for staff recognition and events
50276	Staff Retention			\$21,400.00	\$7,691.60	\$20,142.66	\$1,257.34	\$22,500.00	12%	Staff Health & Wellness benefit
50280	Photocopier			\$8,910.00	\$4,719.19	\$6,382.31	\$2,527.69	\$7,020.00	10%	
50290	Postage			\$5,000.00	\$3,338.90	\$4,148.13	\$851.87	\$5,000.00	21%	
50300	Publications/Resources			\$750.00	\$183.79	\$238.79	\$511.21	\$750.00	214%	
50310	Records Management			\$18,100.00	\$7,050.00	\$7,050.00	\$11,050.00	\$19,300.00	174%	Records mgmt, audit/ contract assistance 12K
50315	Asset Management	SP259	Asset Management	\$7,200.00	\$0.00	\$8,500.00	(\$1,300.00)	\$0.00	-100%	AM Strategy & Roadmap progress
50320	Security			\$700.00	\$516.00	\$1,969.50	(\$1,269.50)	\$2,000.00	2%	Overage for front door lock fix
50330	Vehicle Expense			\$14,000.00	\$7,199.42	\$10,911.07	\$3,088.93	\$13,000.00	19%	
50330	Vehicle Expense	V012	2019 Toyota Rav4 Hybrid LE	\$4,000.00	\$251.29	\$2,375.31	\$1,624.69	\$4,000.00	68%	
50330	Vehicle Expense	V013	2021 Toyota Tundra	\$4,000.00	\$2,026.34	\$2,053.09	\$1,946.91	\$4,000.00	95%	
50330	Vehicle Expense	V014	2022 Toyota Highlander	\$2,500.00	\$842.98	\$2,627.93	(\$127.93)	\$3,500.00	33%	
50330	Vehicle Expense	V015	2022 Toyota Tacoma	\$2,500.00	\$527.53	\$664.49	\$1,835.51	\$2,500.00	276%	
50330	Vehicle Expense	V016	TBD	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	New Electric vehicle
50400	Hardware			\$23,000.00	\$11,085.73	\$24,674.88	(\$1,674.88)	\$46,000.00	86%	Includes renewals, backup device, backup Owl
50400	Hardware			\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	Boardroom AV refresh
50400	Hardware			\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	Plotter replacement
50410	Software			\$236,500.00	\$122,698.63	\$129,498.82	\$107,001.18	\$214,385.00	66%	Licenses; asset mgmt software moved to 2026
50410	Software	SP275	Local Government Climate Ac	\$1,500.00	\$1,575.00	\$1,575.00	(\$75.00)	\$1,500.00	-5%	GHG software for emissions reporting-80% LGCAP
50410	Software			\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	Additional GIS licences
50415	Website			\$36,000.00	\$29,441.50	\$37,123.17	(\$1,123.17)	\$30,000.00	-19%	Website support and maintenance
50415	Website	SP214	Covid Restart Grant	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	-100%	Website upgrade using Covid restart
50430	Board Computer Expense			\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$5,000.00	0%	
										Outsourced IT, Unit4 upgrade & fixes, \$6K for
50440	Support Services			\$121,000.00	\$52,570.61	\$76,955.11	\$44,044.89	\$71,000.00	-8%	livestreaming, Performance Mgmt implementation
50440	Support Services	SP214	Covid Restart Grant	\$0.00	\$0.00	\$9,861.10	(\$9,861.10)	\$889.00	-91%	Cybersecurity audit using Covid restart
										Support in building Unit4 for Mgmt -Reports,
50440	Support Services	TBD	Unit4 Optimization for Mgrs	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	Projects, POs (web appl), Planner (budgeting)
										Outcomes of CIS assessment, penetration testing and
50445	Cybersecurity			\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	new requirements for cyber insurance
50510	Consulting - Accounting/Audit			\$50,000.00	\$4,582.58	\$47,394.58	\$2,605.42	\$50,000.00	5%	
50520	Consulting - Legal			\$35,000.00	\$20,226.58	\$29,940.91	\$5,059.09	\$35,000.00	17%	
50520	Consulting - Legal	SP134	Black Tusk Water Sewer Acqu	\$5,000.00	\$263.22	\$263.22	\$4,736.78	\$5,000.00	1800%	Using \$25K deposit funding received
50520	Consulting - Legal	SP206	Sea to Sky Soils infrastructure	\$0.00	\$1,082.84	\$1,082.84	(\$1,082.84)	\$0.00	-100%	To be recovered from Sea to Sky Soils
50520	Consulting - Legal	SP283	PVDD MOF permits	\$0.00	\$350.96	\$350.96	(\$350.96)	\$0.00	-100%	Partnering agreement
										Employee Handbook 10K carried fwd; Governance
50570	Consulting - Other			\$55,750.00	\$5,901.92	\$25,648.78	\$30,101.22	\$30,000.00	17%	Excellence \$20K.

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 1000 - General Government Services										
50570	Consulting - Other			\$30,000.00	\$0.00	\$15,900.00	\$14,100.00	\$45,000.00	183%	2024 Compensation review; 2025 Job Evaluation & Elected Officials remuneration review
50582	Recruitment & retention			\$25,000.00	\$287.43	\$287.43	\$24,712.57	\$25,000.00	8598%	
50590	Depreciation/Amortization			\$101,000.00	\$0.00	\$101,000.00	\$0.00	\$101,000.00	0%	
50600	Insurance			\$44,348.00	\$43,464.41	\$43,464.41	\$883.59	\$49,938.00	15%	Property ins, liability ins, Board Dir's ins & cyber liability ins
50600	Insurance	V012	2019 Toyota Rav4 Hybrid LE	\$1,698.00	\$1,698.00	\$1,698.00	\$0.00	\$1,879.00	11%	
50600	Insurance	V013	2021 Toyota Tundra	\$2,092.00	\$2,092.00	\$2,092.00	\$0.00	\$2,484.00	19%	
50600	Insurance	V014	2022 Toyota Highlander	\$2,141.00	\$2,141.00	\$2,141.00	\$0.00	\$2,524.00	18%	
50600	Insurance	V015	2022 Toyota Tacoma	\$1,922.00	\$1,922.00	\$1,922.00	\$0.00	\$2,189.00	14%	
50600	Insurance	V016	TBD	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00	0%	Potential new vehicle Apr 2025
50690	Utilities - Hydro			\$18,000.00	\$11,685.16	\$17,016.69	\$983.31	\$22,100.00	30%	Increased for electric vehicle
50900	Special Projects	CC1000	General Government Services	\$21,000.00	\$17,186.27	\$17,186.27	\$3,813.73	\$3,814.00	-78%	Up to \$21K S. PILT -SORCA Rec Trails Master Plan
50900	Special Projects	CC1000	General Government Services	\$22,011.00	\$22,010.74	\$22,010.74	\$0.26	\$0.00	-100%	2024 Grant Writing Support; BR Jan 2024
50900	Special Projects	CC1000	General Government Services	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$6,100.00	-19%	BRVCA Lajoie Lake aeration; BR Jan 2024
50900	Special Projects	CC1000	General Government Services	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	-100%	Society for Wellness 2024 funding; BR Jan 2024
50900	Special Projects	CC1000	General Government Services	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	-100%	Lillooet Learning Communities Society BR Jul 2023
50900	Special Projects	CC1000	General Government Services	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	-100%	BRVCA 2024 Bralorne Mines office; BR Jul 2023
50900	Special Projects	CC1000	General Government Services	\$0.00	\$5,000.00	\$5,000.00	(\$5,000.00)	\$0.00	-100%	2024 Pemberton Youth Soccer Jamboree
50900	Special Projects	CC1000	General Government Services	\$0.00	\$12,596.00	\$12,596.00	(\$12,596.00)	\$0.00	-100%	2024 Valley-Wide Safety & Emerg Training Prog
50900	Special Projects	CC1000	General Government Services	\$0.00	\$3,000.00	\$3,000.00	(\$3,000.00)	\$0.00	-100%	Squamish Nature Learners BR Jun 24
50900	Special Projects	CC1000	General Government Services	\$0.00	\$40,000.00	\$40,000.00	(\$40,000.00)	\$0.00	-100%	Squamish Enviro. Conservation Society BR Jun 24
50900	Special Projects	CC1000	General Government Services	\$0.00	\$40,000.00	\$40,000.00	(\$40,000.00)	\$0.00	-100%	Seton/Tsal'alh Berm Project BR Oct 24
50900	Special Projects	CC1000	General Government Services	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	-100%	Lillooet Friendship Centre Society BR Nov 24
50900	Special Projects	CC1000	General Government Services	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	Area B PILT to DOL Conway Park upgrades project
50900	Special Projects	SP9	Gas Tax Community Works Fu	\$143,285.00	\$147,122.00	\$147,122.00	(\$3,837.00)	\$158,285.00	8%	CWF Projects
50900	Special Projects	S10	Northern SLRD Economic Dev	\$50,000.00	\$14,000.00	\$50,000.00	\$0.00	\$50,000.00	0%	NDIT -Economic Development Capacity Building
50900	Special Projects	SP12	Fraser Basin Management	\$7,300.00	\$7,045.00	\$7,045.00	\$255.00	\$7,300.00	4%	
50900	Special Projects	SP104	Crimestoppers Grant	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0%	
50900	Special Projects	SP109	Boundary expansion work	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	0%	Potential boundary expansion reviews; carried fwd
50900	Special Projects	SP118	NDIT Grant writing support	\$11,786.00	\$8,000.00	\$11,785.26	\$0.74	\$8,000.00	-32%	Grant writing support; grant 40990 SP118 & transfer from Area A&B funds; BR Jan 2024
50900	Special Projects	SP125	Lillooet Agricultural Food Soci	\$33,500.00	\$35,000.00	\$35,000.00	(\$1,500.00)	\$0.00	-100%	Area B PILT for LAFS
50900	Special Projects	SP126	BC Rural Centre Grant	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%	Formerly SIBAC; not requested since 2018
50900	Special Projects	SP134	Black Tusk Water Sewer Acqu	\$0.00	\$0.00	\$0.00	\$0.00	\$8,408.00	0%	
50900	Special Projects	SP138	C2C Forum	\$15,000.00	\$13,216.99	\$13,216.99	\$1,783.01	\$15,000.00	13%	C2C Forum, Grant and Reserve transfer
50900	Special Projects	SP157	Pemberton Meadows Fire Ass	\$20,000.00	\$18,265.83	\$30,000.00	(\$10,000.00)	\$0.00	-100%	Area C grants for PMFA
50900	Special Projects	SP158	NDIT Façade Improvement Pr	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$10,000.00	100%	Business Façade Improvement Program
50900	Special Projects	SP215	SFPC–Implementation of the !	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	-100%	S. PILT funds for Area D Ag Plan
50900	Special Projects	SP252	Jack Webster Bridge AM and t	\$0.00	\$9,613.00	\$9,613.00	(\$9,613.00)	\$0.00	-100%	2023 expenditures moved to be offset with grant
50900	Special Projects	SP277	PVDD Needs assessment and	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	Project was on hold -grant funds
50900	Special Projects	SP297	Indigenous Relations, Truth ar	\$17,500.00	\$894.87	\$22,686.35	(\$5,186.35)	\$55,000.00	142%	Indigenous Relations, Truth and Reconciliation
50900	Special Projects	SP303	EDMA Indigenous Engagemer	\$48,000.00	\$0.00	\$13,277.50	\$34,722.50	\$26,049.00	96%	Emergency & Disaster Mngt Act Implement-grant
50900	Special Projects	SP310	CEPF Grant - Public Notificatic	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$25,000.00		CEPF Disaster Risk Reduction -Public Notification Practices
53150	Contribution To Other Governments			\$90,680.00	\$90,679.52	\$90,679.52	\$0.48	\$101,294.00	12%	DOL PILT allocation as per Policy
53150	Contribution To Other Governments			\$64,000.00	\$38,621.70	\$38,621.70	\$25,378.30	\$61,000.00	58%	Transit funds to VOP -Area C Amenity & Restart \$11K for expansion
53150	Contribution To Other Governments			\$14,221.00	\$14,220.67	\$14,220.67	\$0.33	\$14,221.00	0%	Squamish Library Funds per policy

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 1000 - General Government Services										VOP Friendship Trail bridge off-ramp \$25K; One Mile Lake boardwalk \$50K; Second Soccer Field \$370K; Pemberton Farm Rd East trail lighting \$95K; Fire
53150	Contribution To Other Governments			\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$650,000.00	0%	Training facility \$110,000
53200	Time Allocation from Other Services	CC1000	General Government Services	\$240,000.00	\$216,484.45	\$271,282.17	(\$31,282.17)	\$275,000.00	1%	Staff time from other depts
53200	Time Allocation from Other Services	GG1	Vehicle Maintenance	\$3,000.00	\$1,169.19	\$1,594.35	\$1,405.65	\$3,000.00	88%	Vehicle maintenance time
53200	Time Allocation from Other Services	GG2	Building Maintenance	\$5,000.00	\$8,151.49	\$11,041.32	(\$6,041.32)	\$12,500.00	13%	Building maintenance time
53200	Time Allocation from Other Services	SP134	Black Tusk Water Sewer Acqu	\$10,000.00	\$1,328.59	\$1,328.59	\$8,671.41	\$10,000.00	653%	Time expense from other depts
53200	Time Allocation from Other Services	SP159	Lillooet Lake Estates Dyking S	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0%	Time expense from other depts
53200	Time Allocation from Other Services	SP252	Jack Webster Bridge AM and	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%	Time expense from other depts
53200	Time Allocation from Other Services	SP259	Asset Management	\$5,000.00	\$1,582.59	\$1,795.17	\$3,204.83	\$5,000.00	179%	Time expense from other depts for AM prj work
53200	Time Allocation from Other Services	SP269	AM Planning	\$25,000.00	\$2,471.80	\$2,966.16	\$22,033.84	\$5,000.00	69%	Time expense from other depts for AM prj work
53200	Time Allocation from Other Services	SP275	Local Government Climate Ac	\$0.00	\$971.08	\$2,300.09	(\$2,300.09)	\$5,000.00	117%	Time expense from other depts
53200	Time Allocation from Other Services	SP283	PVDD MOF permits	\$0.00	\$308.98	\$308.98	(\$308.98)	\$500.00	62%	Time expense from other depts
53200	Time Allocation from Other Services	SP297	Indigenous Relations, Truth ar	\$0.00	\$4,137.80	\$4,137.80	(\$4,137.80)	\$5,000.00	21%	Time expense from other depts
53200	Time Allocation from Other Services	SP307	Birken School House	\$0.00	\$2,162.83	\$3,162.46	(\$3,162.46)	\$0.00	-100%	Time expense from other depts
Operating Expenses				\$5,907,797.00	\$3,727,628.04	\$5,043,052.96	\$864,744.04	\$6,633,096.00	32%	
99996	Fixed Asset Increase			\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0%	Office Furniture
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	Boardroom Chairs renewal from Capital reserve
99996	Fixed Asset Increase			\$0.00	\$18,703.60	\$18,703.60	(\$18,703.60)	\$0.00	-100%	EV Chargers For SLRD Office (80% LGCAP)
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0%	Electric Vehicle requested (80% LGCAP)
Capital Expenditures				\$2,500.00	\$18,703.60	\$18,703.60	(\$16,203.60)	\$102,500.00	448%	
52040	SLRD - Debt Charges - Principal			\$53,766.00	\$53,766.58	\$53,766.58	(\$0.58)	\$53,766.00	0%	
52050	SLRD - Debt Charges - Interest			\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	0%	
52060	Short-term Debt Charges - Principal			\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	-100%	Fully repaid August 2024
52065	Short-term Debt Charges - Interest			\$5,000.00	\$2,513.36	\$2,513.36	\$2,486.64	\$0.00	-100%	
Principal & Interest				\$160,766.00	\$158,279.94	\$158,279.94	\$2,486.06	\$85,766.00	-46%	
53000	Transfer to Reserve			\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	0%	Capital (\$30K) & vehicle (\$30K) reserves
53000	Transfer to Reserve	P9	Miller Creek Power	\$40,700.00	\$2,068.22	\$42,345.13	(\$1,645.13)	\$41,500.00	-2%	annual amenity from IPP + interest to reserve
53000	Transfer to Reserve	P10	Rutherford Creek Power	\$41,000.00	\$41,350.49	\$41,490.54	(\$490.54)	\$41,500.00	0%	annual amenity from IPP + interest to reserve
53000	Transfer to Reserve	P11	Furry Creek Power	\$17,000.00	\$18,518.69	\$19,102.88	(\$2,102.88)	\$17,500.00	-8%	annual amenity from IPP + interest to reserve
53000	Transfer to Reserve	P34	9669 Pemberton Portage Roa	\$4,200.00	\$4,201.47	\$5,412.10	(\$1,212.10)	\$4,200.00	-22%	interest to reserve
53000	Transfer to Reserve	P35	2559 Blackwater Road Area C	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00		Area C CAC funds for zoning amendment
53000	Transfer to Reserve	SP9	Gas Tax Community Works Fu	\$451,085.00	\$78,884.17	\$481,842.08	(\$30,757.08)	\$456,511.00	-5%	Annual CWF payment & interest to reserve
53000	Transfer to Reserve	SP134	Black Tusk Water Sewer Acqu	\$0.00	\$25,000.00	\$25,000.00	(\$25,000.00)	\$0.00	-100%	Black Tusk deposit transferred to reserve
53000	Transfer to Reserve	SP275	Local Government Climate Ac	\$207,845.00	\$213,733.00	\$216,268.91	(\$8,423.91)	\$5,000.00	-98%	Advanced payments and interest to reserve
53000	Transfer to Reserve	SP279	Growing Communities Fund	\$47,500.00	\$59,408.25	\$75,948.74	(\$28,448.74)	\$40,000.00	-47%	interest to reserve
53000	Transfer to Reserve	SP288	Electoral Area C Recreation re	\$18,000.00	\$18,226.45	\$23,453.45	(\$5,453.45)	\$15,000.00	-36%	interest to reserve
53000	Transfer to Reserve	SP289	Carbon Neutral reserve	\$30.00	\$31.95	\$41.16	(\$11.16)	\$30.00	-27%	interest to reserve
53000	Transfer to Reserve	SP290	BC Hydro PILT increase North	\$373,718.00	\$371,046.78	\$374,414.45	(\$696.45)	\$413,174.00	10%	Annual transfer per Policy & interest to reserve
53000	Transfer to Reserve	SP291	BC Hydro PILT increase South	\$140,467.00	\$141,398.96	\$143,184.67	(\$2,717.67)	\$157,926.00	10%	Annual transfer per Policy & interest to reserve
53000	Transfer to Reserve	SP172	Relationship Building	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	Transfer to Relationship Building reserve
53100	Contribution To Other Services			\$559,583.00	\$559,583.00	\$559,583.00	\$0.00	\$559,583.00	0%	BC Hydro PILT allocation accrual (as per Policy)
53100	Contribution To Other Services	CC1010	Regional Invasive Species Mar	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418.00	0%	Transfer surplus to cover 2025 funding
53100	Contribution To Other Services	CC1200	Land Planning & Zoning	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	0%	Was LGCAP funds for Climate projects
53100	Contribution To Other Services	CC1703	Lillooet Area Rescue Serv CLS	\$17,222.00	\$17,538.08	\$17,538.08	(\$316.08)	\$0.00	-100%	Area B PILT for Drone purchase
53100	Contribution To Other Services	CC1708	Fire Protection Garibaldi SA	\$0.00	\$29,077.60	\$29,077.60	(\$29,077.60)	\$0.00	-100%	LGCAP funds for heat pump project
53100	Contribution To Other Services	CC1711	Fire Protection Seton-Shalth L	\$212,809.00	\$0.00	\$19,919.09	\$192,889.91	\$67,110.00	237%	Various Bd Resolutions for funding
53100	Contribution To Other Services	CC1714	Howe Sound East Fire Service	\$37,380.00	\$23,656.00	\$98,556.00	(\$61,176.00)	\$37,380.00	-62%	Various Bd Resolutions for funding
53100	Contribution To Other Services	CC1761	Emergency Planning	\$0.00	\$20,475.00	\$30,404.77	(\$30,404.77)	\$20,427.00	-33%	Various Bd Resolutions for funding

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 1000 - General Government Services										
53100	Contribution To Other Services	CC1902	Lillooet Area Refuse Ground L	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	0%	Various Bd Resolutions for funding
53100	Contribution To Other Services	CC1904	D'Arcy Dev-Birkenhead Refuse	\$123,968.00	\$14,515.08	\$43,531.85	\$80,436.15	\$116,665.00	168%	Various Bd Resolutions for funding
53100	Contribution To Other Services	CC1906	Area A Refuse Grounds LSA	\$9,308.00	\$0.00	\$0.00	\$9,308.00	\$4,308.00	0%	Various Bd Resolutions for funding
53100	Contribution To Other Services	CC2104	Lillooet Dist R.E.C. Centre CLS	\$12,120.00	\$12,120.00	\$36,120.00	(\$24,000.00)	\$12,088.00	-67%	Various Bd Resolutions for funding
53100	Contribution To Other Services	CC2106	Pemberton Area C Rec Centre	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	Nature Play Park Relocation (BR Apr 2024)
53100	Contribution To Other Services	CC2106E	Gates Lake Park	\$0.00	\$17,553.90	\$27,297.70	(\$27,297.70)	\$89,706.00	229%	Area C CWF for Gates Lake Park
53100	Contribution To Other Services	CC2300	Upper Cheakamus Road Imp S	\$10,000.00	\$7,453.99	\$8,304.59	\$1,695.41	\$1,695.00	-80%	Area D Amenity -Misty Lane improve; BR Jan 2024
53100	Contribution To Other Services	CC2700	Devine Water SA	\$58,345.00	\$29,972.75	\$36,938.55	\$21,406.45	\$94,396.00	156%	Various Bd Resolutions for funding
53100	Contribution To Other Services	CC2702	Pemberton North Water LSA	\$310,000.00	\$173,825.00	\$173,825.00	\$136,175.00	\$136,175.00	-22%	Area C CWF for assets
53100	Contribution To Other Services	CC2703	Bralorne Water LSA	\$30,000.00	\$6,741.00	\$8,291.00	\$21,709.00	\$5,000.00	-40%	Various Bd Resolutions for funding
53100	Contribution To Other Services	CC2705	Britannia Water	\$46,223.00	\$0.00	\$49,882.28	(\$3,659.28)	\$9,440.00	-81%	Various Bd Resolutions for funding
53100	Contribution To Other Services	CC2706	Gold Bridge Water	\$34,303.00	\$0.00	\$0.00	\$34,303.00	\$39,303.00	0%	Various Bd Resolutions for funding
53100	Contribution To Other Services	CC2707	D'Arcy Water	\$65,680.00	\$4,943.00	\$11,501.00	\$54,179.00	\$61,129.00	432%	Various Bd Resolutions for funding
53100	Contribution To Other Services	CC2709	Pinecrest Water	\$0.00	\$0.00	\$6,300.00	(\$6,300.00)	\$0.00	-100%	GCF for condition assessment
53100	Contribution To Other Services	CC2800	Bralorne Sewer LSA	\$50,499.00	\$30,575.33	\$32,946.36	\$17,552.64	\$112,924.00	243%	Various Bd Resolutions for funding
53100	Contribution To Other Services	CC2801	Furry Creek Sewer LSA	\$206,122.00	\$22,269.35	\$28,203.49	\$177,918.51	\$288,753.00	924%	Various Bd Resolutions for funding
53100	Contribution To Other Services	CC2802	Britannia Sewer	\$75,000.00	\$0.00	\$66,875.00	\$8,125.00	\$6,900.00	-90%	Area D CWF for BB Sewer Capital
53100	Contribution To Other Services	CC2804	Pinecrest Sewer	\$68,820.00	\$0.00	\$1,500.00	\$67,320.00	\$1,575.00	5%	GCF for condition assessment
53100	Contribution To Other Services	CC3001	Britannia Parks and Trails	\$10,318.00	\$12,245.18	\$5,090.44	\$5,227.56	\$6,528.00	28%	Area D CWF for BB Playground
53100	Contribution To Other Services	CC3002	Furry Creek Open Spaces	\$0.00	\$8,000.00	\$8,000.00	(\$8,000.00)	\$0.00	-100%	Area D Amenity for Caretaker
53100	Contribution To Other Services	CC3006	Area B Regional Parks & Trails	\$290,421.00	\$9,005.00	\$9,608.75	\$280,812.25	\$300,812.00	3031%	Area B CWF & Area B PILT for Seton Park
53100	Contribution To Other Services	CC3007	Area C Regional Parks & Trails	\$61,610.00	\$0.00	\$0.00	\$61,610.00	\$0.00	0%	Should be 2106E
53100	Contribution To Other Services	CC3102	Bridge River Valley Economic	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	-100%	Sunshine Mnt safety access trail & bike trails
53100	Contribution To Other Services	CC3201	Regional Transit Planning & C	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$725,000.00	0%	Growing Communities fund contribution
Transfer Expenses				\$4,755,276.00	\$2,048,417.69	\$2,832,798.66	\$1,922,477.34	\$4,240,656.00	50%	
50590	Depreciation/Amortization			(\$101,000.00)	\$0.00	(\$101,000.00)	\$0.00	(\$101,000.00)	0%	
Non-Taxable Expenses (Depreciation)				(\$101,000.00)	\$0.00	(\$101,000.00)	\$0.00	(\$101,000.00)	0%	
Total Expenses				\$10,725,339.00	\$5,953,029.27	\$7,951,835.16	\$2,773,503.84	\$10,961,018.00	38%	
Surplus/ (Deficit)				\$0.00	\$1,272,243.72	\$334,274.72	(\$334,274.72)	\$0.00		
30000	Reserve - Capital Works and Equipment			\$161,414.97	\$261,414.97	\$191,414.97		\$206,414.97		
30008	Reserve - COVID-19 Safe Restart Grant			\$74,103.44	\$41,663.44	\$31,802.34		\$19,913.34		
30010	Reserve - Equipment Replacement			\$65,689.39	\$65,689.39	\$65,689.39		\$65,689.39		
30020	Reserve - Vehicle Replacement			\$55,300.69	\$85,300.69	\$85,300.69		\$115,300.69		
30040	Reserve - Amenities Fund	P9	Miller Creek Power	\$55,328.95	\$57,397.17	\$50,183.67		\$54,954.67		
30040	Reserve - Amenities Fund	P10	Rutherford Creek Power	\$43,726.27	\$17,916.07	\$15,261.09		\$3,466.09		
30040	Reserve - Amenities Fund	P11	Furry Creek Power	\$45,233.08	\$62,664.06	\$48,031.37		\$63,836.37		
30040	Reserve - Amenities Fund	P34	9669 Pemberton Portage Roa	\$112,397.58	\$116,599.05	\$117,809.68		\$122,009.68		
30040	Reserve - Amenities Fund	P35	2559 Blackwater Road Area C	\$0.00	\$0.00	\$0.00		\$15,000.00		
30041	Reserve - Trust Agreement Fund	P11	Furry Creek Power	\$14,491.62	\$14,491.62	\$14,491.62		\$14,491.62		
30090	Reserve - Gas Tax Agreement Community Works			\$2,216,925.80	\$1,885,128.55	\$2,131,338.29		\$1,071,302.29		
30100	Reserve - Electoral Area C Recreational Facilities			\$490,198.20	\$503,424.65	\$508,651.65		\$148,651.65		
30120	Reserve - Carbon Neutral			\$854.75	\$886.70	\$895.91		\$925.91		
30125	Reserve - BC Hydro PILT increase North			\$224,262.50	\$384,064.46	\$278,987.84		\$610,041.84		
30126	Reserve - BC Hydro PILT increase South			\$130,554.00	\$171,766.69	\$173,552.40		\$327,664.40		
30127	Reserve - Relationship Building			\$7,194.93	\$6,194.93	\$0.00		\$5,000.00		
30130	Reserve - Board Orientation			\$15,000.00	\$15,000.00	\$15,000.00		\$15,000.00		
30131	Reserve - Local Government Climate Action Program Funding			\$99,395.82	\$244,232.34	\$246,768.25		\$182,568.25		
30132	Reserve - Growing Communities Fund			\$1,589,288.81	\$1,648,697.06	\$1,576,603.41		\$353,128.41		
30136	Black Tusk Utilities Deposit	SP134	Black Tusk Water Sewer Acqu	\$0.00	\$25,000.00	\$23,408.19		\$0.19		

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget	2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 1000 - General Government Services							
30999 Operational Surplus reserve	\$449,955.97	\$449,955.97	\$449,955.97		\$449,955.97		
Reserves	\$5,851,316.77	\$6,057,487.81	\$6,025,146.73		\$3,845,315.73		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1000 - General Government Services												
Revenues												
40000 Requisition				\$2,825,789.00	\$2,825,789.00	\$2,825,789.00	\$0.00	\$3,747,058.00	\$3,546,837.82	\$3,638,409.00	\$3,718,379.00	\$3,892,184.00
Requisitions				\$2,825,789.00	\$2,825,789.00	\$2,825,789.00	\$0.00	\$3,747,058.00	\$3,546,837.82	\$3,638,409.00	\$3,718,379.00	\$3,892,184.00
Parcel Tax				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40060 Grant in Lieu of Taxes - Fed/Prov				\$1,150.00	\$0.00	\$1,094.59	\$55.41	\$1,150.00	\$1,173.00	\$1,196.00	\$1,220.00	\$1,244.00
40070 Grant in Lieu of Taxes - Municipalities				\$40,000.00	\$44,204.96	\$44,355.62	(\$4,355.62)	\$44,300.00	\$45,186.00	\$46,090.00	\$47,012.00	\$47,952.00
40090 Grant in Lieu of Taxes - BC Hydro				\$1,745,736.00	\$1,745,736.00	\$1,745,736.00	\$0.00	\$1,815,565.00	\$1,888,188.00	\$1,963,716.00	\$2,042,265.00	\$2,123,956.00
40100 Grant in Lieu of Taxes - BC Rail				\$37,000.00	\$0.00	\$26,408.69	\$10,591.31	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
GILT				\$1,823,886.00	\$1,789,940.96	\$1,817,594.90	\$6,291.10	\$1,886,015.00	\$1,959,547.00	\$2,036,002.00	\$2,115,497.00	\$2,198,152.00
40220 Interest Earned on Investments				\$75,000.00	\$87,308.54	\$133,582.51	(\$58,582.51)	\$85,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
40220	Interest Earned on Investments	P9	Miller Creek Power	\$700.00	\$2,068.22	\$2,345.13	(\$1,645.13)	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
40220	Interest Earned on Investments	P10	Rutherford Creek Power	\$1,000.00	\$1,350.49	\$1,490.54	(\$490.54)	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
40220	Interest Earned on Investments	P11	Furry Creek Power	\$1,000.00	\$2,518.69	\$3,102.88	(\$2,102.88)	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
40220	Interest Earned on Investments	P34	9669 Pemberton Portage Roa	\$4,200.00	\$4,201.47	\$5,412.10	(\$1,212.10)	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
40220	Interest Earned on Investments	SP275	Local Government Climate Ac	\$2,500.00	\$8,388.00	\$10,923.91	(\$8,423.91)	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
40220	Interest Earned on Investments	SP279	Growing Communities Fund	\$47,500.00	\$59,408.25	\$75,948.74	(\$28,448.74)	\$40,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
40220	Interest Earned on Investments	SP288	Electoral Area C Recreation re	\$18,000.00	\$18,226.45	\$23,453.45	(\$5,453.45)	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
40220	Interest Earned on Investments	SP289	Carbon Neutral reserve	\$30.00	\$31.95	\$41.16	(\$11.16)	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
40220	Interest Earned on Investments	SP290	BC Hydro PILT increase North	\$11,000.00	\$8,328.70	\$11,696.38	(\$696.38)	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
40220	Interest Earned on Investments	SP291	BC Hydro PILT increase South	\$3,800.00	\$4,732.28	\$6,517.99	(\$2,717.99)	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
40220	Interest Earned on Investments	SP9	Gas Tax Community Works Fu	\$75,000.00	\$78,884.17	\$100,331.02	(\$25,331.02)	\$75,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
40240	Time Allocation To Other Services			\$95,000.00	\$74,058.29	\$98,168.45	(\$3,168.45)	\$148,000.00	\$150,960.00	\$153,979.00	\$157,059.00	\$160,200.00
40250	Overhead Recovery from Other Services			\$207,452.00	\$207,452.00	\$207,452.00	\$0.00	\$206,744.00	\$210,879.00	\$215,097.00	\$219,399.00	\$223,787.00
40260	Flat Rate Overhead Recovery from Other Services			\$23,200.00	\$22,550.00	\$22,550.00	\$650.00	\$22,300.00	\$22,300.00	\$22,300.00	\$22,300.00	\$22,300.00
40300	Miscellaneous Revenue			\$1,200.00	\$178.06	\$1,305.67	(\$105.67)	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
40300	Miscellaneous Revenue	SP70	MIA risk mgmt grant	\$0.00	\$734.00	\$734.00	(\$734.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40300	Miscellaneous Revenue	SP134	Black Tusk Water Sewer Acqu	\$0.00	\$25,000.00	\$25,000.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40300	Miscellaneous Revenue	SP138	C2C Forum	\$0.00	\$2,216.99	\$2,683.19	(\$2,683.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40300	Miscellaneous Revenue			\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
40650	Contributions from developers	P9	Miller Creek Power	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
40650	Contributions from developers	P10	Rutherford Creek Power	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
40650	Contributions from developers	P11	Furry Creek Power	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
40650	Contributions from developers	P35	2559 Blackwater Road Area C	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues				\$662,582.00	\$703,636.55	\$828,739.12	(\$166,157.12)	\$734,474.00	\$657,569.00	\$664,806.00	\$672,188.00	\$679,717.00
40910 Unconditional Grants - Provincial				\$200,000.00	\$200,000.00	\$221,100.00	(\$21,100.00)	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
40950	Conditional Grants - Federal	SP9	Gas Tax Community Works Fu	\$376,085.00	\$0.00	\$381,511.06	(\$5,426.06)	\$381,511.00	\$381,511.00	\$381,511.00	\$396,771.00	\$396,771.00
40950	Conditional Grants - Federal	SP262	CAMP -Corporate Asset Mana	\$0.00	\$400.00	\$400.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40960	Conditional Grants - Provincial	SP138	C2C Forum	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
40960	Conditional Grants - Provincial	SP252	Jack Webster Bridge AM and t	\$0.00	\$7,557.00	\$7,557.00	(\$7,557.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40960	Conditional Grants - Provincial	SP259	UBCM -Asset Management St	\$3,722.00	\$3,721.95	\$3,721.95	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40960	Conditional Grants - Provincial	SP275	Local Government Climate Ac	\$205,345.00	\$205,345.00	\$205,345.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00
40960	Conditional Grants - Provincial	SP277	PVDD Needs assessment and	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
40960	Conditional Grants - Provincial	SP303	EDMA Indigenous Engagemer	\$48,000.00	\$0.00	\$21,950.86	\$26,049.14	\$26,049.00	\$0.00	\$0.00	\$0.00	\$0.00
40960	Conditional Grants - Provincial	SP310	CEPF Grant - Public Notificatic	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
40960	Conditional Grants - Provincial	SP287	Accessibility Initiatives	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
40960	Conditional Grants - Provincial	TBD	GIS AM Training	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00
40990	Conditional Grants - Non Governmental	S10	Northern SLRD Economic Dev	\$50,000.00	\$14,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1000 - General Government Services												
40990	Conditional Grants - Non Governmental	SP118	NDIT Grant writing support	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
40990	Conditional Grants - Non Governmental	SP158	NDIT Facade Improvement Pr	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants				\$901,152.00	\$449,023.95	\$919,585.87	(\$18,433.87)	\$779,560.00	\$649,511.00	\$719,511.00	\$734,771.00	\$734,771.00
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42000	Surplus Deficit -Available			\$570,578.00	\$544,258.84	\$544,258.84	\$26,319.16	\$334,275.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$570,578.00	\$544,258.84	\$544,258.84	\$26,319.16	\$334,275.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service			\$15,468.00	\$15,468.00	\$15,468.00	\$0.00	\$22,464.00	\$23,138.00	\$23,832.00	\$24,547.00	\$25,283.00
43000	Transfers from Other Service	CC3201	Regional Transit Planning & Co	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve			\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
44000	Transfer from Reserve	P9	Miller Creek Power	\$18,863.00	\$0.00	\$47,490.41	(\$28,627.41)	\$36,729.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
44000	Transfer from Reserve	P10	Rutherford Creek Power	\$81,900.00	\$67,160.69	\$69,955.72	\$11,944.28	\$53,295.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve	P11	Furry Creek Power	\$10,000.00	\$546.01	\$16,304.59	(\$6,304.59)	\$1,695.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve	SP125	Lillooet Agricultural Food Soci	\$33,500.00	\$35,000.00	\$35,000.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve	SP134	Black Tusk Water Sewer Acqu	\$0.00	\$0.00	\$1,591.81	(\$1,591.81)	\$23,408.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve	SP172	Relationship Building	\$5,000.00	\$1,000.00	\$7,194.93	(\$2,194.93)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve	SP214	Covid Restart Grant	\$51,750.00	\$32,440.00	\$42,301.10	\$9,448.90	\$11,889.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve	SP275	Local Government Climate Ac	\$65,200.00	\$68,896.48	\$68,896.48	(\$3,696.48)	\$69,200.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve	SP279	Growing Communities Fund	\$1,075,000.00	\$0.00	\$88,634.14	\$986,365.86	\$1,263,475.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve	SP288	Electoral Area C Recreation re	\$370,000.00	\$5,000.00	\$5,000.00	\$365,000.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve	SP290	BC Hydro PILT increase North	\$202,656.00	\$176,244.82	\$284,689.11	(\$82,033.11)	\$82,120.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve	SP291	BC Hydro PILT increase South	\$61,000.00	\$100,186.27	\$100,186.27	(\$39,186.27)	\$3,814.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve	SP9	Gas Tax Community Works Fu	\$1,946,015.00	\$410,681.42	\$567,429.59	\$1,378,585.41	\$1,516,547.00	\$20,000.00	\$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	\$0.00
Transfer Revenue				\$3,941,352.00	\$912,623.69	\$1,350,142.15	\$2,591,209.85	\$3,479,636.00	\$193,138.00	\$123,832.00	\$124,547.00	\$75,283.00
Total Revenues				\$10,725,339.00	\$7,225,272.99	\$8,286,109.88	\$2,439,229.12	\$10,961,018.00	\$7,006,602.82	\$7,182,560.00	\$7,365,382.00	\$7,580,107.00
Expenses												
50000	Regional Indemnities			\$139,025.00	\$107,418.92	\$145,726.97	(\$6,701.97)	\$155,521.00	\$160,187.00	\$164,993.00	\$169,943.00	\$175,041.00
50010	Regional Meeting Fees & Travel Time			\$3,000.00	\$2,657.00	\$5,556.00	(\$2,556.00)	\$5,700.00	\$5,871.00	\$6,047.00	\$6,228.00	\$6,415.00
50020	Regional Expenses			\$45,000.00	\$13,115.22	\$26,201.36	\$18,798.64	\$40,000.00	\$41,200.00	\$42,436.00	\$43,709.00	\$45,020.00
50030	Electoral Indemnities			\$148,002.00	\$111,760.61	\$150,498.66	(\$2,496.66)	\$157,288.00	\$162,007.00	\$166,867.00	\$171,873.00	\$177,029.00
50040	Electoral Area Meeting Fees			\$4,000.00	\$1,427.00	\$1,999.00	\$2,001.00	\$4,000.00	\$4,120.00	\$4,244.00	\$4,371.00	\$4,502.00
50050	Electoral Area Expenses			\$30,000.00	\$23,685.20	\$31,526.92	(\$1,526.92)	\$32,000.00	\$32,960.00	\$33,949.00	\$34,967.00	\$36,016.00
50110	Salaries			\$2,276,519.00	\$1,623,620.81	\$2,208,906.01	\$67,612.99	\$2,586,171.00	\$2,698,385.00	\$2,779,336.00	\$2,862,716.00	\$2,948,598.00
50130	Benefits			\$499,204.00	\$384,076.46	\$490,210.42	\$8,993.58	\$660,335.00	\$709,657.00	\$752,875.00	\$798,725.00	\$847,368.00
50130	Benefits			\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00	\$16,686.00	\$17,187.00	\$17,703.00	\$18,234.00
50130	Benefits			\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,300.00	\$10,609.00	\$10,927.00	\$11,255.00
50131	Employer Health Tax			\$53,003.00	\$36,831.48	\$48,946.36	\$4,056.64	\$63,502.00	\$66,658.00	\$69,085.00	\$71,611.00	\$74,241.00
50140	Overtime			\$4,000.00	\$2,444.18	\$2,959.51	\$1,040.49	\$4,000.00	\$4,120.00	\$4,244.00	\$4,371.00	\$4,502.00
50160	Training			\$44,000.00	\$24,338.74	\$28,088.87	\$15,911.13	\$49,500.00	\$50,985.00	\$52,515.00	\$54,090.00	\$55,713.00
50160	Training	SP297	Indigenous Relations, Truth ar	\$25,000.00	\$25,571.52	\$25,571.52	(\$571.52)	\$25,000.00	\$25,750.00	\$26,523.00	\$27,319.00	\$28,139.00
50160	Training	SP287	Accessibility Initiatives	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
50160	Training	TBD	GIS AM Training	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00
50160	Training	TBD	Unit 4 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
50170	Dues/Subscriptions/Memberships			\$16,300.00	\$15,327.02	\$15,973.49	\$326.51	\$17,500.00	\$18,025.00	\$18,566.00	\$19,123.00	\$19,697.00
50180	Travel			\$11,000.00	\$7,975.78	\$11,127.67	(\$127.67)	\$12,500.00	\$12,875.00	\$13,261.00	\$13,659.00	\$14,069.00
50180	Travel	SP138	C2C Forum	\$0.00	\$203.82	\$203.82	(\$203.82)	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
50190	Advertising			\$11,000.00	\$3,814.17	\$4,821.07	\$6,178.93	\$9,000.00	\$9,270.00	\$9,548.00	\$9,834.00	\$10,129.00
50190	Advertising	SP283	PVDD MOF permits	\$0.00	\$195.50	\$195.50	(\$195.50)	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1000 - General Government Services												
50195	Meeting Costs			\$0.00	\$55.64	\$55.64	(\$55.64)	\$2,500.00	\$2,575.00	\$2,652.00	\$2,732.00	\$2,814.00
50200	Bank Charges & Interest			\$10,000.00	\$5,553.69	\$7,138.29	\$2,861.71	\$9,000.00	\$9,270.00	\$9,548.00	\$9,834.00	\$10,129.00
50210	Communications			\$45,000.00	\$30,230.89	\$46,499.38	(\$1,499.38)	\$47,000.00	\$48,410.00	\$49,862.00	\$51,358.00	\$52,899.00
50210	Communications			\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,750.00	\$26,523.00	\$27,319.00	\$28,139.00
50220	Courier			\$1,600.00	\$957.76	\$4,517.31	(\$2,917.31)	\$2,000.00	\$2,060.00	\$2,122.00	\$2,186.00	\$2,252.00
50240	Office Supplies			\$17,500.00	\$12,612.98	\$17,745.54	(\$245.54)	\$18,700.00	\$19,261.00	\$19,839.00	\$20,434.00	\$21,047.00
50250	Office Recycling			\$3,100.00	\$1,151.29	\$1,730.27	\$1,369.73	\$2,500.00	\$2,575.00	\$2,652.00	\$2,732.00	\$2,814.00
50260	Office Rent & Maintenance			\$69,500.00	\$39,984.38	\$62,414.51	\$7,085.49	\$68,000.00	\$70,040.00	\$72,141.00	\$74,305.00	\$76,534.00
50260	Office Rent & Maintenance	SP153	Shared occupancy costs - SLRI	\$7,750.00	\$2,035.89	\$2,035.89	\$5,714.11	\$5,000.00	\$5,150.00	\$5,305.00	\$5,464.00	\$5,628.00
50275	Staff Incentives			\$5,500.00	\$1,424.09	\$2,970.71	\$2,529.29	\$6,525.00	\$6,721.00	\$6,923.00	\$7,131.00	\$7,345.00
50276	Staff Retention			\$21,400.00	\$7,691.60	\$20,142.66	\$1,257.34	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00
50280	Photocopier			\$8,910.00	\$4,719.19	\$6,382.31	\$2,527.69	\$7,020.00	\$7,231.00	\$7,448.00	\$7,671.00	\$7,901.00
50290	Postage			\$5,000.00	\$3,338.90	\$4,148.13	\$851.87	\$5,000.00	\$5,150.00	\$5,305.00	\$5,464.00	\$5,628.00
50300	Publications/Resources			\$750.00	\$183.79	\$238.79	\$511.21	\$750.00	\$773.00	\$796.00	\$820.00	\$845.00
50310	Records Management			\$18,100.00	\$7,050.00	\$7,050.00	\$11,050.00	\$19,300.00	\$19,879.00	\$20,475.00	\$21,089.00	\$21,722.00
50315	Asset Management	SP259	Asset Management	\$7,200.00	\$0.00	\$8,500.00	(\$1,300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50320	Security			\$700.00	\$516.00	\$1,969.50	(\$1,269.50)	\$2,000.00	\$2,060.00	\$2,122.00	\$2,186.00	\$2,252.00
50330	Vehicle Expense			\$14,000.00	\$7,199.42	\$10,911.07	\$3,088.93	\$13,000.00	\$13,390.00	\$13,792.00	\$14,206.00	\$14,632.00
50330	Vehicle Expense	V012	2019 Toyota Rav4 Hybrid LE	\$4,000.00	\$251.29	\$2,375.31	\$1,624.69	\$4,000.00	\$4,000.00	\$1,000.00	\$0.00	\$0.00
50330	Vehicle Expense	V013	2021 Toyota Tundra	\$4,000.00	\$2,026.34	\$2,053.09	\$1,946.91	\$4,000.00	\$4,000.00	\$4,000.00	\$1,000.00	\$0.00
50330	Vehicle Expense	V014	2022 Toyota Highlander	\$2,500.00	\$842.98	\$2,627.93	(\$127.93)	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
50330	Vehicle Expense	V015	2022 Toyota Tacoma	\$2,500.00	\$527.53	\$664.49	\$1,835.51	\$2,500.00	\$3,000.00	\$3,000.00	\$3,500.00	\$2,500.00
50330	Vehicle Expense	V016	TBD	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
50330	Vehicle Expense	V017	TBD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
50330	Vehicle Expense	V018	TBD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
50400	Hardware			\$23,000.00	\$11,085.73	\$24,674.88	(\$1,674.88)	\$46,000.00	\$47,380.00	\$48,801.00	\$50,265.00	\$51,773.00
50400	Hardware			\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
50400	Hardware			\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
50410	Software			\$236,500.00	\$122,698.63	\$129,498.82	\$107,001.18	\$214,385.00	\$269,498.82	\$142,449.00	\$146,722.00	\$151,124.00
50410	Software	SP275	Local Government Climate Ac	\$1,500.00	\$1,575.00	\$1,575.00	(\$75.00)	\$1,500.00	\$1,545.00	\$1,591.00	\$1,639.00	\$1,688.00
50410	Software			\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,600.00	\$21,218.00	\$21,855.00	\$22,511.00
50415	Website			\$36,000.00	\$29,441.50	\$37,123.17	(\$1,123.17)	\$30,000.00	\$30,900.00	\$31,827.00	\$32,782.00	\$33,765.00
50415	Website	SP214	Covid Restart Grant	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50430	Board Computer Expense			\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$5,000.00	\$5,150.00	\$5,305.00	\$5,464.00	\$5,628.00
50440	Support Services			\$121,000.00	\$52,570.61	\$76,955.11	\$44,044.89	\$71,000.00	\$121,000.00	\$106,000.00	\$109,180.00	\$112,455.00
50440	Support Services	SP214	Covid Restart Grant	\$0.00	\$0.00	\$9,861.10	(\$9,861.10)	\$889.00	\$0.00	\$0.00	\$0.00	\$0.00
50440	Support Services	TBD	Unit4 Optimization for Mgrs	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
50445	Cybersecurity			\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$30,000.00	\$30,900.00	\$31,827.00	\$32,782.00
50510	Consulting - Accounting/Audit			\$50,000.00	\$4,582.58	\$47,394.58	\$2,605.42	\$50,000.00	\$51,500.00	\$53,045.00	\$54,636.00	\$56,275.00
50520	Consulting - Legal			\$35,000.00	\$20,226.58	\$29,940.91	\$5,059.09	\$35,000.00	\$36,050.00	\$37,132.00	\$38,246.00	\$39,393.00
50520	Consulting - Legal	SP134	Black Tusk Water Sewer Acqu	\$5,000.00	\$263.22	\$263.22	\$4,736.78	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
50520	Consulting - Legal	SP206	Sea to Sky Soils infrastructure	\$0.00	\$1,082.84	\$1,082.84	(\$1,082.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50520	Consulting - Legal	SP283	PVDD MOF permits	\$0.00	\$350.96	\$350.96	(\$350.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50570	Consulting - Other			\$55,750.00	\$5,901.92	\$25,648.78	\$30,101.22	\$30,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
50570	Consulting - Other			\$30,000.00	\$0.00	\$15,900.00	\$14,100.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
50582	Recruitment & retention			\$25,000.00	\$287.43	\$287.43	\$24,712.57	\$25,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
50590	Depreciation/Amortization			\$101,000.00	\$0.00	\$101,000.00	\$0.00	\$101,000.00	\$101,000.00	\$101,000.00	\$101,000.00	\$101,000.00
50600	Insurance			\$44,348.00	\$43,464.41	\$43,464.41	\$883.59	\$49,938.00	\$51,436.00	\$52,979.00	\$54,568.00	\$56,205.00
50600	Insurance	V012	2019 Toyota Rav4 Hybrid LE	\$1,698.00	\$1,698.00	\$1,698.00	\$0.00	\$1,879.00	\$1,935.00	\$1,993.00	\$2,053.00	\$2,115.00
50600	Insurance	V013	2021 Toyota Tundra	\$2,092.00	\$2,092.00	\$2,092.00	\$0.00	\$2,484.00	\$2,559.00	\$2,636.00	\$2,715.00	\$2,796.00
50600	Insurance	V014	2022 Toyota Highlander	\$2,141.00	\$2,141.00	\$2,141.00	\$0.00	\$2,524.00	\$2,600.00	\$2,678.00	\$2,758.00	\$2,841.00
50600	Insurance	V015	2022 Toyota Tacoma	\$1,922.00	\$1,922.00	\$1,922.00	\$0.00	\$2,189.00	\$2,255.00	\$2,323.00	\$2,393.00	\$2,465.00

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1000 - General Government Services												
50600	Insurance	V016	TBD	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00	\$1,931.00	\$1,989.00	\$2,049.00	\$2,110.00
50690	Utilities - Hydro			\$18,000.00	\$11,685.16	\$17,016.69	\$983.31	\$22,100.00	\$22,763.00	\$23,446.00	\$24,149.00	\$24,873.00
50900	Special Projects	CC1000	General Government Services	\$21,000.00	\$17,186.27	\$17,186.27	\$3,813.73	\$3,814.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	CC1000	General Government Services	\$22,011.00	\$22,010.74	\$22,010.74	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	CC1000	General Government Services	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	CC1000	General Government Services	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	CC1000	General Government Services	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	CC1000	General Government Services	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	CC1000	General Government Services	\$0.00	\$5,000.00	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	CC1000	General Government Services	\$0.00	\$12,596.00	\$12,596.00	(\$12,596.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	CC1000	General Government Services	\$0.00	\$3,000.00	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	CC1000	General Government Services	\$0.00	\$40,000.00	\$40,000.00	(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	CC1000	General Government Services	\$0.00	\$40,000.00	\$40,000.00	(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	CC1000	General Government Services	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	CC1000	General Government Services	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	SP9	Gas Tax Community Works Fu	\$143,285.00	\$147,122.00	\$147,122.00	(\$3,837.00)	\$158,285.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	S10	Northern SLRD Economic Dev	\$50,000.00	\$14,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
50900	Special Projects	SP12	Fraser Basin Management	\$7,300.00	\$7,045.00	\$7,045.00	\$255.00	\$7,300.00	\$7,300.00	\$7,300.00	\$7,300.00	\$7,300.00
50900	Special Projects	SP104	Crimestoppers Grant	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
50900	Special Projects	SP109	Boundary expansion work	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	SP118	NDIT Grant writing support	\$11,786.00	\$8,000.00	\$11,785.26	\$0.74	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
50900	Special Projects	SP125	Lillooet Agricultural Food Soci	\$33,500.00	\$35,000.00	\$35,000.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	SP126	BC Rural Centre Grant	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
50900	Special Projects	SP134	Black Tusk Water Sewer Acqu	\$0.00	\$0.00	\$0.00	\$0.00	\$8,408.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	SP138	C2C Forum	\$15,000.00	\$13,216.99	\$13,216.99	\$1,783.01	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
50900	Special Projects	SP157	Pemberton Meadows Fire Ass	\$20,000.00	\$18,265.83	\$30,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	SP158	NDIT Facade Improvement Pr	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	SP215	SFPC–Implementation of the '	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	SP252	Jack Webster Bridge AM and t	\$0.00	\$9,613.00	\$9,613.00	(\$9,613.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	SP277	PVDD Needs assessment and	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	SP297	Indigenous Relations, Truth ar	\$17,500.00	\$894.87	\$22,686.35	(\$5,186.35)	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
50900	Special Projects	SP303	EDMA Indigenous Engagemer	\$48,000.00	\$0.00	\$13,277.50	\$34,722.50	\$26,049.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	SP310	CEPF Grant - Public Notificatic	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
53150	Contribution To Other Governments			\$90,680.00	\$90,679.52	\$90,679.52	\$0.48	\$101,294.00	\$107,627.00	\$111,932.00	\$116,409.00	\$121,065.00
53150	Contribution To Other Governments			\$64,000.00	\$38,621.70	\$38,621.70	\$25,378.30	\$61,000.00	\$50,000.00	\$50,000.00	\$5,000.00	\$50,000.00
53150	Contribution To Other Governments			\$14,221.00	\$14,220.67	\$14,220.67	\$0.33	\$14,221.00	\$15,528.00	\$16,149.00	\$16,795.00	\$17,467.00
53150	Contribution To Other Governments			\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	CC1000	General Government Services	\$240,000.00	\$216,484.45	\$271,282.17	(\$31,282.17)	\$275,000.00	\$283,250.00	\$291,748.00	\$300,500.00	\$309,515.00
53200	Time Allocation from Other Services	GG1	Vehicle Maintenance	\$3,000.00	\$1,169.19	\$1,594.35	\$1,405.65	\$3,000.00	\$3,090.00	\$3,183.00	\$3,278.00	\$3,376.00
53200	Time Allocation from Other Services	GG2	Building Maintenance	\$5,000.00	\$8,151.49	\$11,041.32	(\$6,041.32)	\$12,500.00	\$12,875.00	\$13,261.00	\$13,659.00	\$14,069.00
53200	Time Allocation from Other Services	SP134	Black Tusk Water Sewer Acqu	\$10,000.00	\$1,328.59	\$1,328.59	\$8,671.41	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	SP159	Lillooet Lake Estates Dyking Se	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	SP252	Jack Webster Bridge AM and t	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	SP259	Asset Management	\$5,000.00	\$1,582.59	\$1,795.17	\$3,204.83	\$5,000.00	\$5,150.00	\$5,305.00	\$5,464.00	\$5,628.00
53200	Time Allocation from Other Services	SP269	AM Planning	\$25,000.00	\$2,471.80	\$2,966.16	\$22,033.84	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	SP275	Local Government Climate Ac	\$0.00	\$971.08	\$2,300.09	(\$2,300.09)	\$5,000.00	\$5,150.00	\$5,305.00	\$5,464.00	\$5,628.00
53200	Time Allocation from Other Services	SP283	PVDD MOF permits	\$0.00	\$308.98	\$308.98	(\$308.98)	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	SP297	Indigenous Relations, Truth ar	\$0.00	\$4,137.80	\$4,137.80	(\$4,137.80)	\$5,000.00	\$5,150.00	\$5,305.00	\$5,464.00	\$5,628.00
53200	Time Allocation from Other Services	SP307	Birken School House	\$0.00	\$2,162.83	\$3,162.46	(\$3,162.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenses				\$5,907,797.00	\$3,727,628.04	\$5,043,052.96	\$864,744.04	\$6,633,096.00	\$5,769,573.82	\$5,801,090.00	\$5,943,234.00	\$6,181,524.00
99996	Fixed Asset Increase			\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1000 - General Government Services												
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$0.00	\$18,703.60	\$18,703.60	(\$18,703.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Capital Expenditures				\$2,500.00	\$18,703.60	\$18,703.60	(\$16,203.60)	\$102,500.00	\$2,500.00	\$52,500.00	\$52,500.00	\$2,500.00
52040	SLRD - Debt Charges - Principal			\$53,766.00	\$53,766.58	\$53,766.58	(\$0.58)	\$53,766.00	\$53,766.00	\$53,766.00	\$53,766.00	\$53,766.00
52050	SLRD - Debt Charges - Interest			\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
52060	Short-term Debt Charges - Principal			\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52065	Short-term Debt Charges - Interest			\$5,000.00	\$2,513.36	\$2,513.36	\$2,486.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest				\$160,766.00	\$158,279.94	\$158,279.94	\$2,486.06	\$85,766.00	\$85,766.00	\$85,766.00	\$85,766.00	\$85,766.00
53000	Transfer to Reserve			\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
53000	Transfer to Reserve	P9	Miller Creek Power	\$40,700.00	\$2,068.22	\$42,345.13	(\$1,645.13)	\$41,500.00	\$41,500.00	\$41,500.00	\$41,500.00	\$41,500.00
53000	Transfer to Reserve	P10	Rutherford Creek Power	\$41,000.00	\$41,350.49	\$41,490.54	(\$490.54)	\$41,500.00	\$41,500.00	\$41,500.00	\$41,500.00	\$41,500.00
53000	Transfer to Reserve	P11	Furry Creek Power	\$17,000.00	\$18,518.69	\$19,102.88	(\$2,102.88)	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
53000	Transfer to Reserve	P34	9669 Pemberton Portage Roa	\$4,200.00	\$4,201.47	\$5,412.10	(\$1,212.10)	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
53000	Transfer to Reserve	P35	2559 Blackwater Road Area C	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
53000	Transfer to Reserve	SP9	Gas Tax Community Works Fu	\$451,085.00	\$78,884.17	\$481,842.08	(\$30,757.08)	\$456,511.00	\$431,511.00	\$431,511.00	\$446,771.00	\$446,771.00
53000	Transfer to Reserve	SP134	Black Tusk Water Sewer Acqu	\$0.00	\$25,000.00	\$25,000.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53000	Transfer to Reserve	SP275	Local Government Climate Ac	\$207,845.00	\$213,733.00	\$216,268.91	(\$8,423.91)	\$5,000.00	\$5,000.00	\$75,000.00	\$75,000.00	\$75,000.00
53000	Transfer to Reserve	SP279	Growing Communities Fund	\$47,500.00	\$59,408.25	\$75,948.74	(\$28,448.74)	\$40,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
53000	Transfer to Reserve	SP288	Electoral Area C Recreation re	\$18,000.00	\$18,226.45	\$23,453.45	(\$5,453.45)	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
53000	Transfer to Reserve	SP289	Carbon Neutral reserve	\$30.00	\$31.95	\$41.16	(\$11.16)	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
53000	Transfer to Reserve	SP290	BC Hydro PILT increase North	\$373,718.00	\$371,046.78	\$374,414.45	(\$696.45)	\$413,174.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
53000	Transfer to Reserve	SP291	BC Hydro PILT increase South	\$140,467.00	\$141,398.96	\$143,184.67	(\$2,717.67)	\$157,926.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
53000	Transfer to Reserve	SP172	Relationship Building	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
53100	Contribution To Other Services			\$559,583.00	\$559,583.00	\$559,583.00	\$0.00	\$559,583.00	\$590,059.00	\$613,661.00	\$638,207.00	\$663,735.00
53100	Contribution To Other Services	CC1010	Regional Invasive Species Mar	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418.00	\$0.00	\$0.00	\$0.00	\$0.00
53100	Contribution To Other Services	CC1200	Land Planning & Zoning	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53100	Contribution To Other Services	CC1703	Lillooet Area Rescue Serv CLS	\$17,222.00	\$17,538.08	\$17,538.08	(\$316.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53100	Contribution To Other Services	CC1708	Fire Protection Garibaldi SA	\$0.00	\$29,077.60	\$29,077.60	(\$29,077.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53100	Contribution To Other Services	CC1711	Fire Protection Seton-Shalth L	\$212,809.00	\$0.00	\$19,919.09	\$192,889.91	\$67,110.00	\$7,764.00	\$8,075.00	\$8,398.00	\$8,734.00
53100	Contribution To Other Services	CC1714	Howe Sound East Fire Service	\$37,380.00	\$23,656.00	\$98,556.00	(\$61,176.00)	\$37,380.00	\$0.00	\$0.00	\$0.00	\$0.00
53100	Contribution To Other Services	CC1761	Emergency Planning	\$0.00	\$20,475.00	\$30,404.77	(\$30,404.77)	\$20,427.00	\$0.00	\$0.00	\$0.00	\$0.00
53100	Contribution To Other Services	CC1902	Lillooet Area Refuse Ground L	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00
53100	Contribution To Other Services	CC1904	DArcy Dev-Birkenhead Refuse	\$123,968.00	\$14,515.08	\$43,531.85	\$80,436.15	\$116,665.00	\$0.00	\$0.00	\$0.00	\$0.00
53100	Contribution To Other Services	CC1906	Area A Refuse Grounds LSA	\$9,308.00	\$0.00	\$0.00	\$9,308.00	\$4,308.00	\$0.00	\$0.00	\$0.00	\$0.00
53100	Contribution To Other Services	CC2104	Lillooet Dist R.E.C. Centre CLS	\$12,120.00	\$12,120.00	\$36,120.00	(\$24,000.00)	\$12,088.00	\$13,199.00	\$13,727.00	\$14,276.00	\$14,847.00
53100	Contribution To Other Services	CC2106	Pemberton Area C Rec Centre	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
53100	Contribution To Other Services	CC2106E	Gates Lake Park	\$0.00	\$17,553.90	\$27,297.70	(\$27,297.70)	\$89,706.00	\$0.00	\$0.00	\$0.00	\$0.00
53100	Contribution To Other Services	CC2300	Upper Cheakamus Road Imp S	\$10,000.00	\$7,453.99	\$8,304.59	\$1,695.41	\$1,695.00	\$0.00	\$0.00	\$0.00	\$0.00
53100	Contribution To Other Services	CC2700	Devine Water SA	\$58,345.00	\$29,972.75	\$36,938.55	\$21,406.45	\$94,396.00	\$0.00	\$0.00	\$0.00	\$0.00
53100	Contribution To Other Services	CC2702	Pemberton North Water LSA	\$310,000.00	\$173,825.00	\$173,825.00	\$136,175.00	\$136,175.00	\$0.00	\$0.00	\$0.00	\$0.00
53100	Contribution To Other Services	CC2703	Bralorne Water LSA	\$30,000.00	\$6,741.00	\$8,291.00	\$21,709.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
53100	Contribution To Other Services	CC2705	Britannia Water	\$46,223.00	\$0.00	\$49,882.28	(\$3,659.28)	\$9,440.00	\$0.00	\$0.00	\$0.00	\$0.00
53100	Contribution To Other Services	CC2706	Gold Bridge Water	\$34,303.00	\$0.00	\$0.00	\$34,303.00	\$39,303.00	\$0.00	\$0.00	\$0.00	\$0.00
53100	Contribution To Other Services	CC2707	D'Arcy Water	\$65,680.00	\$4,943.00	\$11,501.00	\$54,179.00	\$61,129.00	\$0.00	\$0.00	\$0.00	\$0.00
53100	Contribution To Other Services	CC2709	Pinecrest Water	\$0.00	\$0.00	\$6,300.00	(\$6,300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53100	Contribution To Other Services	CC2800	Bralorne Sewer LSA	\$50,499.00	\$30,575.33	\$32,946.36	\$17,552.64	\$112,924.00	\$0.00	\$0.00	\$0.00	\$0.00
53100	Contribution To Other Services	CC2801	Furry Creek Sewer LSA	\$206,122.00	\$22,269.35	\$28,203.49	\$177,918.51	\$288,753.00	\$0.00	\$0.00	\$0.00	\$0.00
53100	Contribution To Other Services	CC2802	Britannia Sewer	\$75,000.00	\$0.00	\$66,875.00	\$8,125.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00
53100	Contribution To Other Services	CC2804	Pinecrest Sewer	\$68,820.00	\$0.00	\$1,500.00	\$67,320.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1000 - General Government Services												
53100	Contribution To Other Services	CC3001	Britannia Parks and Trails	\$10,318.00	\$12,245.18	\$5,090.44	\$5,227.56	\$6,528.00	\$0.00	\$0.00	\$0.00	\$0.00
53100	Contribution To Other Services	CC3002	Furry Creek Open Spaces	\$0.00	\$8,000.00	\$8,000.00	(\$8,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53100	Contribution To Other Services	CC3006	Area B Regional Parks & Trails	\$290,421.00	\$9,005.00	\$9,608.75	\$280,812.25	\$300,812.00	\$0.00	\$0.00	\$0.00	\$0.00
53100	Contribution To Other Services	CC3007	Area C Regional Parks & Trails	\$61,610.00	\$0.00	\$0.00	\$61,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53100	Contribution To Other Services	CC3102	Bridge River Valley Economic	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53100	Contribution To Other Services	CC3201	Regional Transit Planning & C	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$725,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses				\$4,755,276.00	\$2,048,417.69	\$2,832,798.66	\$1,922,477.34	\$4,240,656.00	\$1,249,763.00	\$1,344,204.00	\$1,384,882.00	\$1,411,317.00
50590	Depreciation/Amortization			(\$101,000.00)	\$0.00	(\$101,000.00)	\$0.00	(\$101,000.00)	(\$101,000.00)	(\$101,000.00)	(\$101,000.00)	(\$101,000.00)
Non-Taxable Expenses (Depreciation)				(\$101,000.00)	\$0.00	(\$101,000.00)	\$0.00	(\$101,000.00)	(\$101,000.00)	(\$101,000.00)	(\$101,000.00)	(\$101,000.00)
Total Expenses				\$10,725,339.00	\$5,953,029.27	\$7,951,835.16	\$2,773,503.84	\$10,961,018.00	\$7,006,602.82	\$7,182,560.00	\$7,365,382.00	\$7,580,107.00
Surplus/ (Deficit)				\$0.00	\$1,272,243.72	\$334,274.72	(\$334,274.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	Reserve - Capital Works and Equipment			\$161,414.97	\$261,414.97	\$191,414.97		\$206,414.97	\$236,414.97	\$266,414.97	\$296,414.97	\$326,414.97
30008	Reserve - COVID-19 Safe Restart Grant			\$74,103.44	\$41,663.44	\$31,802.34		\$19,913.34	\$0.00	\$0.00	\$0.00	\$0.00
30010	Reserve - Equipment Replacement			\$65,689.39	\$65,689.39	\$65,689.39		\$65,689.39	\$65,689.39	\$65,689.39	\$65,689.39	\$65,689.39
30020	Reserve - Vehicle Replacement			\$55,300.69	\$85,300.69	\$85,300.69		\$115,300.69	\$145,300.69	\$125,300.69	\$105,300.69	\$135,300.69
30040	Reserve - Amenities Fund	P9	Miller Creek Power	\$55,328.95	\$57,397.17	\$50,183.67		\$54,954.67	\$46,454.67	\$37,954.67	\$29,454.67	\$20,954.67
30040	Reserve - Amenities Fund	P10	Rutherford Creek Power	\$43,726.27	\$17,916.07	\$15,261.09		\$3,466.09	\$44,966.09	\$86,466.09	\$127,966.09	\$169,466.09
30040	Reserve - Amenities Fund	P11	Furry Creek Power	\$45,233.08	\$62,664.06	\$48,031.37		\$63,836.37	\$81,336.37	\$98,836.37	\$116,336.37	\$133,836.37
30040	Reserve - Amenities Fund	P34	9669 Pemberton Portage Roa	\$112,397.58	\$116,599.05	\$117,809.68		\$122,009.68	\$126,209.68	\$130,409.68	\$134,609.68	\$138,809.68
30040	Reserve - Amenities Fund	P35	2559 Blackwater Road Area C	\$0.00	\$0.00	\$0.00		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
30041	Reserve - Trust Agreement Fund	P11	Furry Creek Power	\$14,491.62	\$14,491.62	\$14,491.62		\$14,491.62	\$14,491.62	\$14,491.62	\$14,491.62	\$14,491.62
30090	Reserve - Gas Tax Agreement Community Works			\$2,216,925.80	\$1,885,128.55	\$2,131,338.29		\$1,071,302.29	\$1,482,813.29	\$1,914,324.29	\$2,361,095.29	\$2,807,866.29
30100	Reserve - Electoral Area C Recreational Facilities			\$490,198.20	\$503,424.65	\$508,651.65		\$148,651.65	\$158,651.65	\$168,651.65	\$178,651.65	\$188,651.65
30120	Reserve - Carbon Neutral			\$854.75	\$886.70	\$895.91		\$925.91	\$955.91	\$985.91	\$1,015.91	\$1,045.91
30125	Reserve - BC Hydro PILT increase North			\$224,262.50	\$384,064.46	\$278,987.84		\$610,041.84	\$618,041.84	\$626,041.84	\$634,041.84	\$642,041.84
30126	Reserve - BC Hydro PILT increase South			\$130,554.00	\$171,766.69	\$173,552.40		\$327,664.40	\$332,164.40	\$336,664.40	\$341,164.40	\$345,664.40
30127	Reserve - Relationship Building			\$7,194.93	\$6,194.93	\$0.00		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
30130	Reserve - Board Orientation			\$15,000.00	\$15,000.00	\$15,000.00		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
30131	Reserve - Local Government Climate Action Program Funding			\$99,395.82	\$244,232.34	\$246,768.25		\$182,568.25	\$187,568.25	\$262,568.25	\$337,568.25	\$412,568.25
30132	Reserve - Growing Communities Fund			\$1,589,288.81	\$1,648,697.06	\$1,576,603.41		\$353,128.41	\$268,128.41	\$283,128.41	\$298,128.41	\$313,128.41
30136	Black Tusk Utilities Deposit	SP134	Black Tusk Water Sewer Acqu	\$0.00	\$25,000.00	\$23,408.19		\$0.19	\$0.00	\$0.00	\$0.00	\$0.00
30999	Operational Surplus reserve			\$449,955.97	\$449,955.97	\$449,955.97		\$449,955.97	\$449,955.97	\$449,955.97	\$449,955.97	\$449,955.97
Reserves				\$5,851,316.77	\$6,057,487.81	\$6,025,146.73		\$3,845,315.73	\$4,294,143.20	\$4,902,884.20	\$5,526,885.20	\$6,200,886.20

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

2024 Annual Budget

2025 Annual Budget

Preliminary Budget 2026

Preliminary Budget 2027

Preliminary Budget 2028

Preliminary Budget 2029

Regional Invasive Species Management and Control 1010

40000	1000	Requisition	93,750	93,750	93,750	93,750	93,750	93,750

Requisition

93,750

93,750

93,750

93,750

93,750

93,750

REQUISITION

Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

ASSESSMENTS

DISTRICT OF SQUAMISH	1,704,954,125	18,750	18,750	18,750	18,750	18,750	18,750
RESORT MUNICIPALITY OF WHISTLER	3,136,315,316	18,750	18,750	18,750	18,750	18,750	18,750
DISTRICT OF LILLOOET	66,916,686	4,688	4,688	4,688	4,688	4,688	4,688
VILLAGE OF PEMBERTON	224,754,233	4,688	4,688	4,688	4,688	4,688	4,688
ELECTORAL AREA A	41,077,342	4,688	4,688	4,688	4,688	4,688	4,688
ELECTORAL AREA B	23,090,357	4,688	4,688	4,688	4,688	4,688	4,688
ELECTORAL AREA C	202,627,180	18,750	18,750	18,750	18,750	18,750	18,750
ELECTORAL AREA D	191,285,385	18,750	18,750	18,750	18,750	18,750	18,750

Requisition maximums		TOTAL	5,591,020,624	93,750	93,750	93,750	93,750	93,750	93,750
Dollar Maximum	\$	93,750							
Tax Rate		-							

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

Service Mandate

To provide for the service of invasive species management and control within the Squamish-Lillooet Regional District.

The Regional Board may enter into contracts with external parties to provide invasive species management and control within the service area.

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget		2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over	Notes
Exhibit 1010 - Regional Invasive Species Mgmt & Control								
Revenues								
40000	Requisition	\$93,750.00	\$93,750.00	\$93,750.00	\$0.00	\$93,750.00	0%	
Requisitions		\$93,750.00	\$93,750.00	\$93,750.00	\$0.00	\$93,750.00	0%	
Parcel Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Fees & Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000	Surplus Deficit -Available	\$1,258.00	\$1,258.09	\$1,258.09	(\$0.09)	(\$1,418.00)	-213%	
Surplus Deficit Prior Year		\$1,258.00	\$1,258.09	\$1,258.09	(\$0.09)	(\$1,418.00)	-213%	
43000	Transfers from Other Service	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418.00	0%	GG Surplus reserve funds
43000	Transfers from Other Service	\$0.00	\$2,500.00	\$2,500.00	(\$2,500.00)	\$0.00	-100%	
43000	Transfers from Other Service	\$0.00	\$7,500.00	\$7,500.00	(\$7,500.00)	\$0.00	-100%	
Transfer Revenue		\$0.00	\$10,000.00	\$10,000.00	(\$10,000.00)	\$1,418.00	-86%	
Total Revenues		\$95,008.00	\$105,008.09	\$105,008.09	(\$10,000.09)	\$93,750.00	-11%	
Expenses								
50505	Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50580	Contracted Services	\$93,500.00	\$93,500.00	\$93,500.00	\$0.00	\$93,465.00	0%	Operating request from Societies
50580	Contracted Services	\$0.00	\$10,000.00	\$10,000.00	(\$10,000.00)	\$0.00		Projects funded through Board resolutions
53200	Time Allocation from Other Services	\$1,258.00	\$2,600.92	\$2,675.71	(\$1,417.71)	\$35.00	-99%	Staff time on service
Operating Expenses		\$95,008.00	\$106,350.92	\$106,425.71	(\$11,417.71)	\$93,750.00	-12%	
Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transfer Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Non-Taxable Expenses (Depreciation)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses		\$95,008.00	\$106,350.92	\$106,425.71	(\$11,417.71)	\$93,750.00	-12%	
Surplus/ (Deficit)		\$0.00	(\$1,342.83)	(\$1,417.62)	\$1,417.62	\$0.00		
Reserves			\$0.00	\$0.00		\$0.00		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1010 - Regional Invasive Species Mgmt & Control												
<u>Revenues</u>												
40000 Requisition				\$93,750.00	\$93,750.00	\$93,750.00	\$0.00	\$93,750.00	\$93,750.00	\$93,750.00	\$93,750.00	\$93,750.00
Requisitions				\$93,750.00	\$93,750.00	\$93,750.00	\$0.00	\$93,750.00	\$93,750.00	\$93,750.00	\$93,750.00	\$93,750.00
Parcel Tax				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42000 Surplus Deficit -Available				\$1,258.00	\$1,258.09	\$1,258.09	(\$0.09)	(\$1,418.00)	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$1,258.00	\$1,258.09	\$1,258.09	(\$0.09)	(\$1,418.00)	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC2901	Electoral Area A Select Gen Se	\$0.00	\$2,500.00	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC2902	Electoral Area B Select Gen Se	\$0.00	\$7,500.00	\$7,500.00	(\$7,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$0.00	\$10,000.00	\$10,000.00	(\$10,000.00)	\$1,418.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues				\$95,008.00	\$105,008.09	\$105,008.09	(\$10,000.09)	\$93,750.00	\$93,750.00	\$93,750.00	\$93,750.00	\$93,750.00
<u>Expenses</u>												
50505	Admin Fee from General Government			\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50580	Contracted Services			\$93,500.00	\$93,500.00	\$93,500.00	\$0.00	\$93,465.00	\$93,500.00	\$93,500.00	\$93,500.00	\$93,500.00
50580	Contracted Services			\$0.00	\$10,000.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	CC1010	Regional Invasive Species Mgmt	\$1,258.00	\$2,600.92	\$2,675.71	(\$1,417.71)	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenses				\$95,008.00	\$106,350.92	\$106,425.71	(\$11,417.71)	\$93,750.00	\$93,750.00	\$93,750.00	\$93,750.00	\$93,750.00
Capital Expenditures				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses				\$95,008.00	\$106,350.92	\$106,425.71	(\$11,417.71)	\$93,750.00	\$93,750.00	\$93,750.00	\$93,750.00	\$93,750.00
Surplus/ (Deficit)				\$0.00	(\$1,342.83)	(\$1,417.62)	\$1,417.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves					\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Land Planning & Zoning			1200					
40000	1200	Requisition	330,615	328,621	548,919	598,974	608,929	627,611

REQUISITION	Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

	ASSESSMENTS							
	DISTRICT OF SQUAMISH	1,704,954,125	101,476	100,211	167,390	182,654	185,690	191,387
	RESORT MUNICIPALITY OF WHISTLER	3,136,315,316	185,643	184,342	307,919	335,998	341,582	352,062
	DISTRICT OF LILLOOET	66,916,686	3,888	3,933	6,570	7,169	7,288	7,512
	VILLAGE OF PEMBERTON	224,754,233	13,152	13,210	22,066	24,078	24,478	25,229
	ELECTORAL AREA A	41,077,342	2,233	2,414	4,033	4,401	4,474	4,611
	ELECTORAL AREA B	23,090,357	1,316	1,357	2,267	2,474	2,515	2,592
	ELECTORAL AREA C	202,627,180	11,673	11,910	19,894	21,708	22,069	22,746
	ELECTORAL AREA D	191,285,385	11,235	11,243	18,780	20,493	20,833	21,472
Requisition maximums	TOTAL	5,591,020,624	330,615	328,621	548,919	598,974	608,929	627,611
Dollar Maximum	No Limitation							
Tax Rate	Est. Residential Tax rate /1,000		0.0060	0.0059	0.0098	0.0107	0.0109	0.0112

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

Cost per \$1Mil \$ 5.95 \$ 5.88

Service Mandate

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

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024	Notes
Exhibit 1200 - Land Planning & Zoning										
Revenues										
40000 Requisition				\$330,615.00	\$330,615.00	\$330,615.00	\$0.00	\$328,621.00	-1%	
Requisitions				\$330,615.00	\$330,615.00	\$330,615.00	\$0.00	\$328,621.00	-1%	
Parcel Tax				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40121 Rezone-Development Application Fees				\$25,000.00	\$34,420.00	\$59,321.25	(\$34,321.25)	\$45,000.00	-24%	
40140 Bylaw Enforcement fees				\$1,500.00	\$700.00	\$1,050.00	\$450.00	\$1,500.00	43%	
40220 Interest Earned on Investments				\$7,500.00	\$7,406.36	\$9,493.84	(\$1,993.84)	\$7,500.00	-21%	Interest on reserves
40240 Time Allocation To Other Services				\$10,000.00	\$11,001.78	\$14,760.37	(\$4,760.37)	\$30,000.00	103%	Planning staff time recovery
Fees & Other Revenues				\$44,000.00	\$53,528.14	\$84,625.46	(\$40,625.46)	\$84,000.00	-1%	
40960	Conditional Grants - Provincial	SP278	Area A & B Agricultural Imagin	\$8,150.00	\$8,150.00	\$8,150.00	\$0.00	\$0.00	-100%	LiDAR & image acquisition grant -\$89,250 total
40960	Conditional Grants - Provincial	SP293	Housing Legislation Capacity F	\$121,296.00	\$6,132.42	\$71,496.83	\$49,799.17	\$20,000.00	-72%	Prov. Capacity funding
40960	Conditional Grants - Provincial	SP298	Climate Action	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	0%	Potential grants to offset 20% LGCAP projects
Grants				\$145,446.00	\$14,282.42	\$79,646.83	\$65,799.17	\$20,000.00	-75%	
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				\$288,117.00	\$288,187.48	\$288,187.48	(\$70.48)	\$266,451.00	-8%	
Surplus Deficit Prior Year				\$288,117.00	\$288,187.48	\$288,187.48	(\$70.48)	\$266,451.00	-8%	
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
43000	Transfers from Other Service	CC1000	General Government Services	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	0%	LGCAP projects moved to CC1000
44000	Transfer from Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$29,074.00	0%	From Surplus for requisition increase as per Bd Res.
Transfer Revenue				\$388,231.00	\$324,231.00	\$324,231.00	\$64,000.00	\$353,305.00	9%	
Total Revenues				\$1,196,409.00	\$1,010,844.04	\$1,107,305.77	\$89,103.23	\$1,052,377.00	-5%	
Expenses										
50110	Salaries			\$550,013.00	\$390,710.06	\$510,804.28	\$39,208.72	\$619,652.00	21%	CPI 2.6% included and 2025 update -Planning Clerk
50130	Benefits			\$125,890.00	\$85,082.93	\$102,812.64	\$23,077.36	\$140,493.00	37%	Increased with approved changes
50131	Employer Health Tax			\$10,982.00	\$7,949.97	\$10,210.59	\$771.41	\$14,823.00	45%	
50140	Overtime			\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%	
50160	Training			\$14,000.00	\$2,902.49	\$7,612.56	\$6,387.44	\$14,000.00	84%	Increased for additional training opportunites
50170	Dues/Subscriptions/Memberships			\$3,400.00	\$2,654.32	\$2,654.32	\$745.68	\$3,400.00	28%	
50180	Travel			\$7,000.00	\$3,044.97	\$8,505.90	(\$1,505.90)	\$8,800.00	3%	
50190	Advertising			\$26,000.00	\$8,008.54	\$8,328.54	\$17,671.46	\$12,000.00	44%	2024 increased for new legislation
50195	Meeting Costs			\$2,000.00	\$300.00	\$300.00	\$1,700.00	\$2,000.00	567%	
50210	Communications			\$5,000.00	\$1,848.65	\$3,175.19	\$1,824.81	\$5,000.00	57%	
50220	Courier			\$150.00	\$105.03	\$105.03	\$44.97	\$150.00	43%	
50230	Mapping & Land Data			\$7,000.00	\$3,487.80	\$3,487.80	\$3,512.20	\$7,000.00	101%	
50240	Office Supplies			\$500.00	\$119.86	\$170.69	\$329.31	\$500.00	193%	Includes ArcGIS licenses
50270	Miscellaneous Office Expense			\$500.00	\$742.77	\$742.77	(\$242.77)	\$500.00	-33%	
50275	Staff Incentives			\$1,200.00	\$469.44	\$641.48	\$558.52	\$1,200.00	87%	
50276	Staff Retention			\$5,500.00	\$2,153.79	\$4,168.90	\$1,331.10	\$5,500.00	32%	Staff Health & Wellness benefit
50300	Publications/Resources			\$4,200.00	\$1,606.04	\$1,606.04	\$2,593.96	\$4,200.00	162%	
50410	Software			\$1,400.00	\$676.16	\$1,014.24	\$385.76	\$18,400.00	1714%	Cloudpermitting new module & Creative Cloud
50500	Overhead from General Government			\$61,861.00	\$61,861.00	\$61,861.00	\$0.00	\$63,743.00	3%	OVH fees to GG
50520	Consulting - Legal			\$30,000.00	\$8,176.96	\$9,175.81	\$20,824.19	\$30,000.00	227%	

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024	Notes
Exhibit 1200 - Land Planning & Zoning										
50530	Consulting - Legal/Bylaw Enforcement			\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0%	
50575	Bylaw Enforcement Expenses			\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0%	
50730	Recoverable Costs - Land Use	P1	Taicheng Lands/Tiger Bay	\$15,000.00	\$12,490.86	\$13,890.86	\$1,109.14	\$10,000.00	-28%	Taicheng Lands/Tiger Bay Dev. costs
50730	Recoverable Costs - Land Use	SP151	Britannia Oceanfront	\$5,000.00	\$227.69	\$227.69	\$4,772.31	\$0.00	-100%	Britannia Oceanfront Dev. costs
50900	Special Projects	SP33	Pemberton Valley Agr. Area Pl	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	0%	
50900	Special Projects	SP192	Housing Needs Assessment	\$40,000.00	\$16,483.00	\$37,867.40	\$2,132.60	\$0.00	-100%	Housing Needs Assessment-Capacity funding
50900	Special Projects	SP260	Area A OCP	\$5,000.00	\$1,618.03	\$2,470.63	\$2,529.37	\$0.00	-100%	
50900	Special Projects	SP260	Area B OCP	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		
50900	Special Projects	P33	Area C OCP	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00		
50900	Special Projects	SP278	Area A & B Agricultural Imagin	\$8,150.00	\$8,150.00	\$8,150.00	\$0.00	\$0.00	-100%	LiDAR & Image Acquisition
50900	Special Projects	SP293	Housing Legislation Capacity F	\$81,296.00	\$6,132.42	\$6,132.42	\$75,163.58	\$5,000.00	-18%	New legislative requirements-Capacity funding
50900	Special Projects	SP294	Affordable Housing Forum	\$20,000.00	\$10,837.40	\$10,837.40	\$9,162.60	\$0.00	-100%	
50900	Special Projects	SP298	Climate Action	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	0%	Moved to GG
50900	Special Projects	SP299	Zoning Consolidation	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0%	Zoning consolidation project carried fwd
53200	Time Allocation from Other Services	CC1200	Land Planning & Zoning	\$20,000.00	\$3,107.06	\$17,974.56	\$2,025.44	\$2,000.00	-89%	Staff time from other services; change in 2025
53200	Time Allocation from Other Services	P1	Taicheng Lands/Tiger Bay	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0%	Staff time from other services
53200	Time Allocation from Other Services	SP199	Fine Peace at Furry Creek	\$0.00	\$1,248.91	\$1,248.91	(\$1,248.91)	\$0.00	-100%	Staff time from other services
53200	Time Allocation from Other Services	SP293	Housing Legislation Capacity F	\$0.00	\$204.60	\$265.98	(\$265.98)	\$0.00	-100%	Staff time from other services
Operating Expenses				\$1,192,042.00	\$642,400.75	\$836,443.63	\$355,598.37	\$1,046,361.00	25%	
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			\$500.00	\$422.59	\$544.36	(\$44.36)	\$400.00	-27%	Interest on Traffic Calming Measures reserve
53100	Contribution To Other Services	CC1000	General Government Services	\$3,867.00	\$3,867.00	\$3,867.00	\$0.00	\$5,616.00	45%	Vehicle expense transferred to Gen. Gov't-1000
Transfer Expenses				\$4,367.00	\$4,289.59	\$4,411.36	(\$44.36)	\$6,016.00	36%	
Non-Taxable Expenses (Depreciation)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses				\$1,196,409.00	\$646,690.34	\$840,854.99	\$355,554.01	\$1,052,377.00	25%	
Surplus/ (Deficit)				\$0.00	\$364,153.70	\$266,450.78	(\$266,450.78)	\$0.00		
30118	Reserve - Traffic Calming Measures (IRCD)				\$11,727.84	\$11,849.61		\$12,249.61		
30999	Operational Surplus reserve				\$190,533.00	\$190,533.00		\$161,459.00		Minimum \$170,000 (2 months operating)
Reserves					\$202,260.84	\$202,382.61		\$173,708.61		

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1200 - Land Planning & Zoning												
Revenues												
40000 Requisition				\$330,615.00	\$330,615.00	\$330,615.00	\$0.00	\$328,621.00	\$548,919.00	\$598,974.00	\$608,929.00	\$627,611.00
Requisitions				\$330,615.00	\$330,615.00	\$330,615.00	\$0.00	\$328,621.00	\$548,919.00	\$598,974.00	\$608,929.00	\$627,611.00
Parcel Tax				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40121 Rezone-Development Application Fees				\$25,000.00	\$34,420.00	\$59,321.25	(\$34,321.25)	\$45,000.00	\$45,900.00	\$46,818.00	\$47,754.00	\$48,709.00
40140 Bylaw Enforcement fees				\$1,500.00	\$700.00	\$1,050.00	\$450.00	\$1,500.00	\$1,530.00	\$1,561.00	\$1,592.00	\$1,624.00
40220 Interest Earned on Investments				\$7,500.00	\$7,406.36	\$9,493.84	(\$1,993.84)	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
40240 Time Allocation To Other Services				\$10,000.00	\$11,001.78	\$14,760.37	(\$4,760.37)	\$30,000.00	\$30,600.00	\$31,212.00	\$31,836.00	\$32,473.00
Fees & Other Revenues				\$44,000.00	\$53,528.14	\$84,625.46	(\$40,625.46)	\$84,000.00	\$85,530.00	\$87,091.00	\$88,682.00	\$90,306.00
40960 Conditional Grants - Provincial				\$8,150.00	\$8,150.00	\$8,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40960 Conditional Grants - Provincial				\$121,296.00	\$6,132.42	\$71,496.83	\$49,799.17	\$20,000.00	\$29,799.00	\$0.00	\$0.00	\$0.00
40960 Conditional Grants - Provincial				\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants				\$145,446.00	\$14,282.42	\$79,646.83	\$65,799.17	\$20,000.00	\$29,799.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42000 Surplus Deficit -Available				\$288,117.00	\$288,187.48	\$288,187.48	(\$70.48)	\$266,451.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$288,117.00	\$288,187.48	\$288,187.48	(\$70.48)	\$266,451.00	\$0.00	\$0.00	\$0.00	\$0.00
43000 Transfers from Other Service				\$324,231.00	\$324,231.00	\$324,231.00	\$0.00	\$324,231.00	\$354,035.00	\$368,196.00	\$382,924.00	\$398,241.00
43000 Transfers from Other Service				\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000 Transfer from Reserve				\$0.00	\$0.00	\$0.00	\$0.00	\$29,074.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$388,231.00	\$324,231.00	\$324,231.00	\$64,000.00	\$353,305.00	\$354,035.00	\$368,196.00	\$382,924.00	\$398,241.00
Total Revenues				\$1,196,409.00	\$1,010,844.04	\$1,107,305.77	\$89,103.23	\$1,052,377.00	\$1,018,283.00	\$1,054,261.00	\$1,080,535.00	\$1,116,158.00
Expenses												
50110 Salaries				\$550,013.00	\$390,710.06	\$510,804.28	\$39,208.72	\$619,652.00	\$638,242.00	\$657,389.00	\$677,111.00	\$697,424.00
50130 Benefits				\$125,890.00	\$85,082.93	\$102,812.64	\$23,077.36	\$140,493.00	\$149,049.00	\$158,126.00	\$167,756.00	\$177,972.00
50131 Employer Health Tax				\$10,982.00	\$7,949.97	\$10,210.59	\$771.41	\$14,823.00	\$15,352.00	\$15,903.00	\$16,475.00	\$17,070.00
50140 Overtime				\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
50160 Training				\$14,000.00	\$2,902.49	\$7,612.56	\$6,387.44	\$14,000.00	\$14,420.00	\$14,853.00	\$15,299.00	\$15,758.00
50170 Dues/Subscriptions/Memberships				\$3,400.00	\$2,654.32	\$2,654.32	\$745.68	\$3,400.00	\$3,502.00	\$3,607.00	\$3,715.00	\$3,826.00
50180 Travel				\$7,000.00	\$3,044.97	\$8,505.90	(\$1,505.90)	\$8,800.00	\$9,064.00	\$9,336.00	\$9,616.00	\$9,904.00
50190 Advertising				\$26,000.00	\$8,008.54	\$8,328.54	\$17,671.46	\$12,000.00	\$12,360.00	\$12,731.00	\$13,113.00	\$13,506.00
50195 Meeting Costs				\$2,000.00	\$300.00	\$300.00	\$1,700.00	\$2,000.00	\$2,060.00	\$2,122.00	\$2,186.00	\$2,252.00
50210 Communications				\$5,000.00	\$1,848.65	\$3,175.19	\$1,824.81	\$5,000.00	\$5,150.00	\$5,305.00	\$5,464.00	\$5,628.00
50220 Courier				\$150.00	\$105.03	\$105.03	\$44.97	\$150.00	\$155.00	\$160.00	\$165.00	\$170.00
50230 Mapping & Land Data				\$7,000.00	\$3,487.80	\$3,487.80	\$3,512.20	\$7,000.00	\$7,210.00	\$7,426.00	\$7,649.00	\$7,878.00
50240 Office Supplies				\$500.00	\$119.86	\$170.69	\$329.31	\$500.00	\$515.00	\$530.00	\$546.00	\$562.00
50270 Miscellaneous Office Expense				\$500.00	\$742.77	\$742.77	(\$242.77)	\$500.00	\$515.00	\$530.00	\$546.00	\$562.00
50275 Staff Incentives				\$1,200.00	\$469.44	\$641.48	\$558.52	\$1,200.00	\$1,236.00	\$1,273.00	\$1,311.00	\$1,350.00
50276 Staff Retention				\$5,500.00	\$2,153.79	\$4,168.90	\$1,331.10	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
50300 Publications/Resources				\$4,200.00	\$1,606.04	\$1,606.04	\$2,593.96	\$4,200.00	\$4,326.00	\$4,456.00	\$4,590.00	\$4,728.00
50410 Software				\$1,400.00	\$676.16	\$1,014.24	\$385.76	\$18,400.00	\$1,500.00	\$1,545.00	\$1,591.00	\$1,639.00
50500 Overhead from General Government				\$61,861.00	\$61,861.00	\$61,861.00	\$0.00	\$63,743.00	\$63,883.00	\$65,989.00	\$68,179.00	\$70,456.00
50520 Consulting - Legal				\$30,000.00	\$8,176.96	\$9,175.81	\$20,824.19	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1200 - Land Planning & Zoning												
50530	Consulting - Legal/Bylaw Enforcement			\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
50575	Bylaw Enforcement Expenses			\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
50730	Recoverable Costs - Land Use	P1	Taicheng Lands/Tiger Bay	\$15,000.00	\$12,490.86	\$13,890.86	\$1,109.14	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
50730	Recoverable Costs - Land Use	SP151	Britannia Oceanfront	\$5,000.00	\$227.69	\$227.69	\$4,772.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	SP33	Pemberton Valley Agr. Area Pl	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	SP192	Housing Needs Assessment	\$40,000.00	\$16,483.00	\$37,867.40	\$2,132.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	SP260	Area A OCP	\$5,000.00	\$1,618.03	\$2,470.63	\$2,529.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	SP260	Area B OCP	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	P33	Area C OCP	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	SP278	Area A & B Agricultural Imagin	\$8,150.00	\$8,150.00	\$8,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	SP293	Housing Legislation Capacity F	\$81,296.00	\$6,132.42	\$6,132.42	\$75,163.58	\$5,000.00	\$5,000.00	\$8,000.00	\$0.00	\$0.00
50900	Special Projects	SP294	Affordable Housing Forum	\$20,000.00	\$10,837.40	\$10,837.40	\$9,162.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	SP298	Climate Action	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	SP299	Zoning Consolidation	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	CC1200	Land Planning & Zoning	\$20,000.00	\$3,107.06	\$17,974.56	\$2,025.44	\$2,000.00	\$2,060.00	\$2,122.00	\$2,186.00	\$2,252.00
53200	Time Allocation from Other Services	P1	Taicheng Lands/Tiger Bay	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	SP199	Fine Peace at Furry Creek	\$0.00	\$1,248.91	\$1,248.91	(\$1,248.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	SP293	Housing Legislation Capacity F	\$0.00	\$204.60	\$265.98	(\$265.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenses				\$1,192,042.00	\$642,400.75	\$836,443.63	\$355,598.37	\$1,046,361.00	\$1,012,099.00	\$1,047,903.00	\$1,073,998.00	\$1,109,437.00
Capital Expenditures				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53000	Transfer to Reserve			\$500.00	\$422.59	\$544.36	(\$44.36)	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
53100	Contribution To Other Services	CC1000	General Government Services	\$3,867.00	\$3,867.00	\$3,867.00	\$0.00	\$5,616.00	\$5,784.00	\$5,958.00	\$6,137.00	\$6,321.00
Transfer Expenses				\$4,367.00	\$4,289.59	\$4,411.36	(\$44.36)	\$6,016.00	\$6,184.00	\$6,358.00	\$6,537.00	\$6,721.00
Non-Taxable Expenses (Depreciation)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses				\$1,196,409.00	\$646,690.34	\$840,854.99	\$355,554.01	\$1,052,377.00	\$1,018,283.00	\$1,054,261.00	\$1,080,535.00	\$1,116,158.00
Surplus/ (Deficit)				\$0.00	\$364,153.70	\$266,450.78	(\$266,450.78)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30118	Reserve - Traffic Calming Measures (IRCD)				\$11,727.84	\$11,849.61		\$12,249.61	\$12,649.61	\$13,049.61	\$13,449.61	\$13,849.61
30999	Operational Surplus reserve				\$190,533.00	\$190,533.00		\$161,459.00	\$161,459.00	\$161,459.00	\$161,459.00	\$161,459.00
Reserves					\$202,260.84	\$202,382.61		\$173,708.61	\$174,108.61	\$174,508.61	\$174,908.61	\$175,308.61

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Regional Growth Strategy		1201						
40000 1201	Requisition	-	10,000	6,300	6,300	28,300	6,300	

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

ASSESSMENTS								
	DISTRICT OF SQUAMISH	1,704,954,125	-	3,072	1,935	1,935	8,694	1,935
	RESORT MUNICIPALITY OF WHISTLER	3,136,315,316	-	5,651	3,560	3,560	15,993	3,560
	DISTRICT OF LILLOOET	66,916,686	-	121	76	76	341	76
	VILLAGE OF PEMBERTON	224,754,233	-	405	255	255	1,146	255
	ELECTORAL AREA B	23,090,357	-	42	26	26	118	26
	ELECTORAL AREA C	202,627,180	-	365	230	230	1,033	230
	ELECTORAL AREA D	191,285,385	-	345	217	217	975	217
Requisition maximums	TOTAL	5,549,943,282	-	10,000	6,300	6,300	28,300	6,300
Dollar Maximum	No Limitation							
Tax Rate	Est. Residential Tax rate /1,000	-	0.00018	0.00011	0.00011	0.00051	0.00011	

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

Cost per \$1Mil \$ - \$ 0.18

Service Mandate

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

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget			2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over	Notes
Exhibit 1201 - Regional Growth Strategy									
Revenues									
40000	Requisition		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	
Requisitions			\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	
Parcel Tax			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220	Interest Earned on Investments		\$1,500.00	\$2,169.69	\$2,785.43	(\$1,285.43)	\$1,500.00	-46%	interest on reserve balances
Fees & Other Revenues			\$1,500.00	\$2,169.69	\$2,785.43	(\$1,285.43)	\$1,500.00	-46%	
Grants			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000	Surplus Deficit -Available		\$16,536.00	\$16,535.83	\$16,535.83	\$0.17	\$4,093.00	-75%	
Surplus Deficit Prior Year			\$16,536.00	\$16,535.83	\$16,535.83	\$0.17	\$4,093.00	-75%	
44000	Transfer from Reserve		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0%	Potential consultation using Squamish Nation funds
44000	Transfer from Reserve	SP94	\$9,814.00	\$0.00	\$0.00	\$9,814.00	\$22,207.00	0%	From operating surplus reserve as needed
Transfer Revenue			\$11,814.00	\$0.00	\$0.00	\$11,814.00	\$24,207.00	0%	
Total Revenues			\$29,850.00	\$18,705.52	\$19,321.26	\$10,528.74	\$39,800.00	106%	
Expenses									
50180	Travel		\$300.00	\$859.98	\$859.98	(\$559.98)	\$300.00	-65%	
50195	Meeting Costs		\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,000.00	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	\$2,500.00	0%	Contingency for RGS amendments
50580	Contracted Services		\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$15,000.00	0%	For RGS Indicators
50580	Contracted Services		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	Population and employment projections
53200	Time Allocation from Other Services	CC1201	\$10,000.00	\$9,386.49	\$13,145.08	(\$3,145.08)	\$10,000.00	-24%	Staff time on service
Operating Expenses			\$29,050.00	\$10,496.47	\$14,255.06	\$14,794.94	\$39,050.00	174%	
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		\$800.00	\$755.44	\$973.11	(\$173.11)	\$750.00	-23%	Interest earned on Squamish Nation Funds
Transfer Expenses			\$800.00	\$755.44	\$973.11	(\$173.11)	\$750.00	-23%	
Non-Taxable Expenses (Depreciation)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses			\$29,850.00	\$11,251.91	\$15,228.17	\$14,621.83	\$39,800.00	161%	
Surplus/ (Deficit)			\$0.00	\$7,453.61	\$4,093.09	(\$4,093.09)	\$0.00		
30113	Reserve - Squamish Nation funds			\$20,964.89	\$21,182.56		\$19,932.56		
30999	Operational Surplus reserve			\$38,584.00	\$38,584.00		\$16,377.00		Minimum \$6,500 (2 months operating)
Reserves				\$59,548.89	\$59,766.56		\$36,309.56		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1201 - Regional Growth Strategy												
Revenues												
40000 Requisition				\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$6,300.00	\$6,300.00	\$28,300.00	\$6,300.00
Requisitions				\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$6,300.00	\$6,300.00	\$28,300.00	\$6,300.00
Parcel Tax				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40220 Interest Earned on Investments				\$1,500.00	\$2,169.69	\$2,785.43	(\$1,285.43)	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Fees & Other Revenues				\$1,500.00	\$2,169.69	\$2,785.43	(\$1,285.43)	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42000 Surplus Deficit -Available				\$16,536.00	\$16,535.83	\$16,535.83	\$0.17	\$4,093.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$16,536.00	\$16,535.83	\$16,535.83	\$0.17	\$4,093.00	\$0.00	\$0.00	\$0.00	\$0.00
44000 Transfer from Reserve				\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
44000 Transfer from Reserve				\$9,814.00	\$0.00	\$0.00	\$9,814.00	\$22,207.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$11,814.00	\$0.00	\$0.00	\$11,814.00	\$24,207.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Total Revenues				\$29,850.00	\$18,705.52	\$19,321.26	\$10,528.74	\$39,800.00	\$9,800.00	\$9,800.00	\$31,800.00	\$9,800.00
Expenses												
50180 Travel				\$300.00	\$859.98	\$859.98	(\$559.98)	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
50195 Meeting Costs				\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$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	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50520 Consulting - Legal				\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
50580 Contracted Services				\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
50580 Contracted Services				\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
53200 Time Allocation from Other Services				\$10,000.00	\$9,386.49	\$13,145.08	(\$3,145.08)	\$10,000.00	\$3,000.00	\$3,000.00	\$10,000.00	\$3,000.00
Operating Expenses				\$29,050.00	\$10,496.47	\$14,255.06	\$14,794.94	\$39,050.00	\$9,050.00	\$9,050.00	\$31,050.00	\$9,050.00
Capital Expenditures				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53000 Transfer to Reserve				\$800.00	\$755.44	\$973.11	(\$173.11)	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
Transfer Expenses				\$800.00	\$755.44	\$973.11	(\$173.11)	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
Non-Taxable Expenses (Depreciation)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses				\$29,850.00	\$11,251.91	\$15,228.17	\$14,621.83	\$39,800.00	\$9,800.00	\$9,800.00	\$31,800.00	\$9,800.00
Surplus/ (Deficit)				\$0.00	\$7,453.61	\$4,093.09	(\$4,093.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30113 Reserve - Squamish Nation funds					\$20,964.89	\$21,182.56		\$19,932.56	\$18,682.56	\$17,432.56	\$16,182.56	\$14,932.56
30999 Operational Surplus reserve					\$38,584.00	\$38,584.00		\$16,377.00	\$16,377.00	\$16,377.00	\$16,377.00	\$16,377.00
Reserves					\$59,548.89	\$59,766.56		\$36,309.56	\$35,059.56	\$33,809.56	\$32,559.56	\$31,309.56

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Civic Addressing	1202					
40000 1202 Requisition		-	-	-	-	-

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

ASSESSMENTS							
ELECTORAL AREA A	41,077,342	-	-	-	-	-	-
ELECTORAL AREA B	23,090,357	-	-	-	-	-	-
ELECTORAL AREA C	202,627,180	-	-	-	-	-	-
ELECTORAL AREA D	191,285,385	-	-	-	-	-	-
Requisition maximums	TOTAL	458,080,264	-	-	-	-	-
Dollar Maximum	No Limitation						
Tax Rate	Est. Residential Tax rate /1,000		-	-	-	-	-

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

Service Mandate

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

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 1202 - Civic Addressing										
<u>Revenues</u>										
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	\$552.89	\$708.51	(\$308.51)	\$400.00	-44%	interest on reserve balances
Fees & Other Revenues				\$400.00	\$552.89	\$708.51	(\$308.51)	\$400.00	-44%	
Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000	Surplus Deficit -Available			\$9,713.00	\$9,713.23	\$9,713.23	(\$0.23)	\$10,172.00	5%	
Surplus Deficit Prior Year				\$9,713.00	\$9,713.23	\$9,713.23	(\$0.23)	\$10,172.00	5%	
43000	Transfers from Other Service	CC2902	Electoral Area B Select Gen Ser	\$0.00	\$4,950.00	\$4,950.00	(\$4,950.00)	\$0.00	-100%	Area B Select Funds for Civic Adressing Project
43000	Transfers from Other Service	CC2903	Electoral Area C Select Genera	\$0.00	\$4,125.00	\$4,125.00	(\$4,125.00)	\$0.00	-100%	Area C Select Funds for Civic Adressing Project
44000	Transfer from Reserve			\$15,084.00	\$0.00	\$0.00	\$15,084.00	\$15,084.00	0%	Transfer from reserve - as needed
Transfer Revenue				\$15,084.00	\$9,075.00	\$9,075.00	\$6,009.00	\$15,084.00	66%	
Total Revenues				\$25,197.00	\$19,341.12	\$19,496.74	\$5,700.26	\$25,656.00	32%	
<u>Expenses</u>										
50505	Admin Fee from General Government			\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50580	Contracted Services			\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,406.00	0%	Mapping Civic Addressing Projects
50580	Contracted Services			\$0.00	\$9,075.00	\$9,075.00	(\$9,075.00)	\$0.00		Supply and install of signs -Select funds
53200	Time Allocation from Other Services	CC1202	Civic Addressing	\$4,947.00	\$0.00	\$0.00	\$4,947.00	\$5,000.00	0%	Staff time on service
Operating Expenses				\$25,197.00	\$9,325.00	\$9,325.00	\$15,872.00	\$25,656.00	175%	
Capital Expenditures				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transfer Expenses				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Non-Taxable Expenses (Depreciation)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses				\$25,197.00	\$9,325.00	\$9,325.00	\$15,872.00	\$25,656.00	175%	
Surplus/ (Deficit)				\$0.00	\$10,016.12	\$10,171.74	(\$10,171.74)	\$0.00		
30003	Reserve - Civic Addressing				\$15,084.00	\$15,084.00		\$0.00		
Reserves					\$15,084.00	\$15,084.00		\$0.00		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1202 - Civic Addressing											
Revenues											
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	\$708.51	(\$308.51)	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues				\$400.00	\$708.51	(\$308.51)	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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				\$9,713.00	\$9,713.23	(\$0.23)	\$10,172.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$9,713.00	\$9,713.23	(\$0.23)	\$10,172.00	\$0.00	\$0.00	\$0.00	\$0.00
43000 Transfers from Other Service				\$0.00	\$4,950.00	(\$4,950.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43000 Transfers from Other Service				\$0.00	\$4,125.00	(\$4,125.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000 Transfer from Reserve				\$15,084.00	\$0.00	\$15,084.00	\$15,084.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$15,084.00	\$9,075.00	\$6,009.00	\$15,084.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues				\$25,197.00	\$19,496.74	\$5,700.26	\$25,656.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses											
50505 Admin Fee from General Government				\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
50580 Contracted Services				\$20,000.00	\$0.00	\$20,000.00	\$20,406.00	\$0.00	\$0.00	\$0.00	\$0.00
50580 Contracted Services				\$0.00	\$9,075.00	(\$9,075.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53200 Time Allocation from Other Services				\$4,947.00	\$0.00	\$4,947.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenses				\$25,197.00	\$9,325.00	\$15,872.00	\$25,656.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Total Expenses				\$25,197.00	\$9,325.00	\$15,872.00	\$25,656.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus/ (Deficit)				\$0.00	\$10,171.74	(\$10,171.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30003 Reserve - Civic Addressing					\$15,084.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves					\$15,084.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Solid Waste Management Plan		1300						
40000	1300	Requisition	174,565	200,808	342,530	326,712	266,964	277,521

REQUISITION

Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

ASSESSMENTS								
	DISTRICT OF SQUAMISH	1,704,954,125	53,579	61,235	104,453	99,629	81,409	84,629
	RESORT MUNICIPALITY OF WHISTLER	3,136,315,316	98,020	112,644	192,144	183,271	149,755	155,677
	DISTRICT OF LILLOOET	66,916,686	2,053	2,403	4,100	3,910	3,195	3,322
	VILLAGE OF PEMBERTON	224,754,233	6,944	8,072	13,769	13,134	10,732	11,156
	ELECTORAL AREA A	41,077,342	1,179	1,475	2,517	2,400	1,961	2,039
	ELECTORAL AREA B	23,090,357	695	829	1,415	1,349	1,103	1,146
	ELECTORAL AREA C	202,627,180	6,163	7,278	12,414	11,841	9,675	10,058
	ELECTORAL AREA D	191,285,385	5,932	6,870	11,719	11,178	9,134	9,495

Requisition maximums (greater of)		TOTAL	5,591,020,624	174,565	200,808	342,530	326,712	266,964	277,521	
Dollar Maximum	\$	195,000								
Tax Rate	0.0344	\$	1,630,464	Est. Residential Tax rate /1,000	0.003144	0.00359	0.00613	0.00584	0.00477	0.00496

SE Bylaw	Bylaw 695	Cost per \$1Mil	\$	3.14	\$	3.59
Debt Issue #	none		\$		\$	0.45
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 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024	Notes
Exhibit 1300 - Regional Solid Waste Management										
<u>Revenues</u>										
40000 Requisition				\$174,565.00	\$174,565.00	\$174,565.00	\$0.00	\$200,808.00	15%	
Requisitions				\$174,565.00	\$174,565.00	\$174,565.00	\$0.00	\$200,808.00	15%	
Parcel Tax				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220 Interest Earned on Investments				\$5,900.00	\$5,869.80	\$7,521.95	(\$1,621.95)	\$5,800.00	-23%	Interest on reserve balances
40230 Dumping/Tipping Fees				\$118,000.00	\$68,323.50	\$131,624.50	(\$13,624.50)	\$132,000.00	0%	Annual Solid Waste fees (BL 976)
40300 Miscellaneous Revenue SP108 Diversion Ccampaign				\$0.00	\$0.00	\$4,793.60	(\$4,793.60)	\$0.00	-100%	Kitchen compost bins for RMOW, Lil'Wat & DOS
Fees & Other Revenues				\$123,900.00	\$74,193.30	\$143,940.05	(\$20,040.05)	\$137,800.00	-4%	
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				\$46,435.00	\$47,886.20	\$47,886.20	(\$1,451.20)	\$62,492.00	31%	
Surplus Deficit Prior Year				\$46,435.00	\$47,886.20	\$47,886.20	(\$1,451.20)	\$62,492.00	31%	
44000 Transfer from Reserve				\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$66,800.00	0%	From Operational Surplus reserve - as needed
Transfer Revenue				\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$66,800.00	0%	
Total Revenues				\$414,900.00	\$296,644.50	\$366,391.25	\$48,508.75	\$467,900.00	28%	
<u>Expenses</u>										
50160 Training				\$2,500.00	\$1,401.55	\$2,094.81	\$405.19	\$2,500.00	19%	
50170 Dues/Subscriptions/Memberships				\$3,600.00	\$1,100.00	\$2,100.00	\$1,500.00	\$3,600.00	71%	
50170 Dues/Subscriptions/Memberships U19 Recycling				\$1,850.00	\$1,850.00	\$1,850.00	\$0.00	\$1,850.00	0%	
50180 Travel				\$2,000.00	\$591.42	\$2,482.89	(\$482.89)	\$2,500.00	1%	
50190 Advertising				\$500.00	\$383.35	\$383.35	\$116.65	\$600.00	57%	
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				\$37,600.00	\$13,319.76	\$28,050.16	\$9,549.84	\$39,000.00	39%	Zero Waste Educator & Ambassador
50900 Special Projects SP101 Solid Waste Regional Master P				\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$50,000.00	0%	SWRMP review/update
50900 Special Projects SP108 Diversion Campaign				\$18,000.00	\$4,040.00	\$17,309.01	\$690.99	\$15,000.00	-13%	
50900 Special Projects SP136 Zero waste initiatives				\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0%	Moved to 2026
50900 Special Projects SP137 Illegal dumping				\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%	
50900 Special Projects SP175 Wildlife Attractants Education,				\$20,600.00	\$0.00	\$5,320.42	\$15,279.58	\$25,600.00	381%	
										Regional Disaster Debris Management Plan carried
50900 Special Projects SP300 Regional Disaster Debris Mana				\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0%	fwd
50900 Special Projects SP301 Multi-Family Strategy and actio				\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	0%	Multi-Family Strategy moved to 2026
50900 Special Projects TBD Hazardous Waste Events				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	Hazardous waste drop events moved to 2026
										Monitoring & maintenance of old Pemberton landfill site; 2024 includes hydrogeological
50900 Special Projects U5 Pemberton Landfill Closure				\$10,000.00	\$4,267.80	\$18,488.60	(\$8,488.60)	\$8,000.00	-57%	assessment \$7.3K
53200 Time Allocation from Other Services CC1300 Regional Solid Waste Manager				\$230,000.00	\$146,907.31	\$219,925.59	\$10,074.41	\$260,000.00	18%	Staff time spent on service
53200 Time Allocation from Other Services SP175 Wildlife Attractants Education,				\$500.00	\$2,523.44	\$2,523.44	(\$2,023.44)	\$2,500.00	-1%	
53200 Time Allocation from Other Services SP206 Sea to Sky Soils infrastructure				\$0.00	\$679.75	\$772.44	(\$772.44)	\$0.00	-100%	
53200 Time Allocation from Other Services SP305 Downton Lake Concrete - Area				\$0.00	\$2,348.21	\$2,348.21	(\$2,348.21)	\$0.00	-100%	
Operating Expenses				\$414,900.00	\$179,662.59	\$303,898.92	\$111,001.08	\$467,900.00	54%	

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget		2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024	Notes
Exhibit 1300 - Regional Solid Waste Management								
Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transfer Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Non-Taxable Expenses (Depreciation)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses		\$414,900.00	\$179,662.59	\$303,898.92	\$111,001.08	\$467,900.00	54%	
Surplus/ (Deficit)		\$0.00	\$116,981.91	\$62,492.33	(\$62,492.33)	\$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		\$67,004.00		Minimum \$61,000 (2 months reg. operating)
Reserves			\$160,141.01	\$160,141.01		\$93,341.01		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan					2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1300 - Regional Solid Waste Management													
Revenues													
40000 Requisition					\$174,565.00	\$174,565.00	\$174,565.00	\$0.00	\$200,808.00	\$342,530.00	\$326,712.00	\$266,964.00	\$277,521.00
Requisitions					\$174,565.00	\$174,565.00	\$174,565.00	\$0.00	\$200,808.00	\$342,530.00	\$326,712.00	\$266,964.00	\$277,521.00
Parcel Tax					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40220 Interest Earned on Investments					\$5,900.00	\$5,869.80	\$7,521.95	(\$1,621.95)	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00
40230 Dumping/Tipping Fees					\$118,000.00	\$68,323.50	\$131,624.50	(\$13,624.50)	\$132,000.00	\$132,000.00	\$132,000.00	\$132,000.00	\$132,000.00
40300 Miscellaneous Revenue					\$0.00	\$0.00	\$4,793.60	(\$4,793.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues					\$123,900.00	\$74,193.30	\$143,940.05	(\$20,040.05)	\$137,800.00	\$137,800.00	\$137,800.00	\$137,800.00	\$137,800.00
Grants					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42000 Surplus Deficit -Available					\$46,435.00	\$47,886.20	\$47,886.20	(\$1,451.20)	\$62,492.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year					\$46,435.00	\$47,886.20	\$47,886.20	(\$1,451.20)	\$62,492.00	\$0.00	\$0.00	\$0.00	\$0.00
44000 Transfer from Reserve					\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$66,800.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue					\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$66,800.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues					\$414,900.00	\$296,644.50	\$366,391.25	\$48,508.75	\$467,900.00	\$480,330.00	\$464,512.00	\$404,764.00	\$415,321.00
Expenses													
50160 Training					\$2,500.00	\$1,401.55	\$2,094.81	\$405.19	\$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	\$2,100.00	\$1,500.00	\$3,600.00	\$3,708.00	\$3,819.00	\$3,934.00	\$4,052.00
50170 Dues/Subscriptions/Memberships					\$1,850.00	\$1,850.00	\$1,850.00	\$0.00	\$1,850.00	\$1,906.00	\$1,963.00	\$2,022.00	\$2,083.00
50180 Travel					\$2,000.00	\$591.42	\$2,482.89	(\$482.89)	\$2,500.00	\$2,575.00	\$2,652.00	\$2,732.00	\$2,814.00
50190 Advertising					\$500.00	\$383.35	\$383.35	\$116.65	\$600.00	\$618.00	\$637.00	\$656.00	\$676.00
50210 Communications					\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$515.00	\$530.00	\$546.00	\$562.00
50505 Admin Fee from General Government					\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50520 Consulting - Legal					\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,030.00	\$1,061.00	\$1,093.00	\$1,126.00
50580 Contracted Services					\$37,600.00	\$13,319.76	\$28,050.16	\$9,549.84	\$39,000.00	\$40,170.00	\$41,375.00	\$42,616.00	\$43,894.00
50900 Special Projects					\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
50900 Special Projects					\$18,000.00	\$4,040.00	\$17,309.01	\$690.99	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
50900 Special Projects					\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
50900 Special Projects					\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
50900 Special Projects					\$20,600.00	\$0.00	\$5,320.42	\$15,279.58	\$25,600.00	\$26,368.00	\$25,600.00	\$25,600.00	\$25,600.00
50900 Special Projects					\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
50900 Special Projects					\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
50900 Special Projects					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
50900 Special Projects					\$10,000.00	\$4,267.80	\$18,488.60	(\$8,488.60)	\$8,000.00	\$8,240.00	\$8,487.00	\$8,742.00	\$9,004.00
53200 Time Allocation from Other Services					\$230,000.00	\$146,907.31	\$219,925.59	\$10,074.41	\$260,000.00	\$267,800.00	\$275,834.00	\$284,109.00	\$292,632.00
53200 Time Allocation from Other Services					\$500.00	\$2,523.44	\$2,523.44	(\$2,023.44)	\$2,500.00	\$2,575.00	\$2,652.00	\$2,732.00	\$2,814.00
53200 Time Allocation from Other Services					\$0.00	\$679.75	\$772.44	(\$772.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53200 Time Allocation from Other Services					\$0.00	\$2,348.21	\$2,348.21	(\$2,348.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenses					\$414,900.00	\$179,662.59	\$303,898.92	\$111,001.08	\$467,900.00	\$480,330.00	\$464,512.00	\$404,764.00	\$415,321.00
Capital Expenditures					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan		2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1300 - Regional Solid Waste Management										
Transfer Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses		\$414,900.00	\$179,662.59	\$303,898.92	\$111,001.08	\$467,900.00	\$480,330.00	\$464,512.00	\$404,764.00	\$415,321.00
Surplus/ (Deficit)		\$0.00	\$116,981.91	\$62,492.33	(\$62,492.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	Reserve - Capital Works and Equipment		\$12,950.00	\$12,950.00		\$12,950.00	\$12,950.00	\$12,950.00	\$12,950.00	\$12,950.00
30060	Reserve - Feasibility Studies		\$13,387.01	\$13,387.01		\$13,387.01	\$13,387.01	\$13,387.01	\$13,387.01	\$13,387.01
30999	Operational Surplus reserve		\$133,804.00	\$133,804.00		\$67,004.00	\$67,004.00	\$67,004.00	\$67,004.00	\$67,004.00
Reserves			\$160,141.01	\$160,141.01		\$93,341.01	\$93,341.01	\$93,341.01	\$93,341.01	\$93,341.01

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Utilities & Environmental Services Dept.	1300A					
40000 1300A Requisition		-	-	-	-	-

Service Mandate

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

Items of Significance

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

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024	Notes
Exhibit 1300A - Utilities & Environmental Services Dept										
<u>Revenues</u>										
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				\$1,142,076.00	\$792,750.46	\$1,070,155.27	\$71,920.73	\$1,184,105.00	11%	Time allocation revenue from services worked
Fees & Other Revenues				\$1,142,076.00	\$792,750.46	\$1,070,155.27	\$71,920.73	\$1,184,105.00	11%	
Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000 Surplus Deficit -Available				\$0.00	\$0.00	\$0.00	(\$0.00)	(\$1,701.00)	0%	
Surplus Deficit Prior Year				\$0.00	\$0.00	\$0.00	(\$0.00)	(\$1,701.00)	0%	
Transfer Revenue				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Revenues				\$1,142,076.00	\$792,750.46	\$1,070,155.27	\$71,920.73	\$1,182,404.00	10%	
<u>Expenses</u>										
50110 Salaries				\$787,482.00	\$587,208.45	\$779,982.83	\$7,499.17	\$821,577.00	5%	2.6% CPI; New Solid Waste Assistant included
50130 Benefits				\$212,143.00	\$137,127.68	\$173,651.14	\$38,491.86	\$211,873.00	22%	Increased with approved changes
50131 Employer Health Tax				\$15,579.00	\$11,613.18	\$15,206.59	\$372.41	\$20,152.00	33%	
50140 Overtime				\$400.00	\$0.00	\$513.98	(\$113.98)	\$600.00	17%	
50160 Training				\$12,000.00	\$4,648.94	\$5,023.39	\$6,976.61	\$13,500.00	169%	
50170 Dues/Subscriptions/Memberships				\$1,400.00	\$915.95	\$1,334.34	\$65.66	\$1,400.00	5%	
50180 Travel				\$4,500.00	\$2,475.92	\$2,478.67	\$2,021.33	\$5,200.00	110%	
50190 Advertising				\$2,600.00	\$0.00	\$340.00	\$2,260.00	\$2,600.00	665%	Recruitment ads
50210 Communications				\$4,800.00	\$2,621.31	\$3,569.70	\$1,230.30	\$4,800.00	34%	
50270 Miscellaneous Office Expense				\$2,000.00	\$391.98	\$704.17	\$1,295.83	\$2,000.00	184%	Safety equipment, tools, trash bags etc.
50275 Staff Incentives				\$1,200.00	\$109.81	\$1,334.84	(\$134.84)	\$1,200.00	-10%	
50276 Staff Retention				\$8,000.00	\$4,686.12	\$6,686.12	\$1,313.88	\$9,000.00	35%	Staff Health & Wellness benefit
50300 Publications/Resources				\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	0%	
50410 Software				\$9,243.00	\$2,613.67	\$2,701.48	\$6,541.52	\$3,500.00	30%	
50500 Overhead from General Government				\$74,462.00	\$74,462.00	\$74,462.00	\$0.00	\$76,986.00	3%	OVH to Gen Govt
50570 Consulting - Other				\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0%	For Records management work
Operating Expenses				\$1,138,209.00	\$828,875.01	\$1,067,989.25	\$70,219.75	\$1,176,788.00	10%	
Capital Expenditures				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53100 Contribution To Other Services CC1000 General Government Services				\$3,867.00	\$3,867.00	\$3,867.00	\$0.00	\$5,616.00	45%	Vehicle expense transferred to General Gov't-1000
Transfer Expenses				\$3,867.00	\$3,867.00	\$3,867.00	\$0.00	\$5,616.00	45%	
Non-Taxable Expenses (Depreciation)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses				\$1,142,076.00	\$832,742.01	\$1,071,856.25	\$70,219.75	\$1,182,404.00	10%	
Surplus/ (Deficit)				\$0.00	(\$39,991.55)	(\$1,700.98)	\$1,700.98	\$0.00		
Reserves					\$0.00	\$0.00		\$0.00		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan		2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1300A - Utilities & Environmental Services Dept										
<u>Revenues</u>										
Requisitions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40240 Time Allocation To Other Services		\$1,142,076.00	\$792,750.46	\$1,070,155.27	\$71,920.73	\$1,184,105.00	\$1,312,355.00	\$1,358,703.00	\$1,406,905.00	\$1,457,043.00
Fees & Other Revenues		\$1,142,076.00	\$792,750.46	\$1,070,155.27	\$71,920.73	\$1,184,105.00	\$1,312,355.00	\$1,358,703.00	\$1,406,905.00	\$1,457,043.00
Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42000 Surplus Deficit -Available		\$0.00	\$0.00	\$0.00	(\$0.00)	(\$1,701.00)	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year		\$0.00	\$0.00	\$0.00	(\$0.00)	(\$1,701.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$1,142,076.00	\$792,750.46	\$1,070,155.27	\$71,920.73	\$1,182,404.00	\$1,312,355.00	\$1,358,703.00	\$1,406,905.00	\$1,457,043.00
<u>Expenses</u>										
50110 Salaries		\$787,482.00	\$587,208.45	\$779,982.83	\$7,499.17	\$821,577.00	\$909,707.00	\$936,379.00	\$963,834.00	\$992,097.00
50130 Benefits		\$212,143.00	\$137,127.68	\$173,651.14	\$38,491.86	\$211,873.00	\$241,638.00	\$256,184.00	\$271,606.00	\$287,958.00
50131 Employer Health Tax		\$15,579.00	\$11,613.18	\$15,206.59	\$372.41	\$20,152.00	\$22,451.00	\$23,255.00	\$24,091.00	\$24,961.00
50140 Overtime		\$400.00	\$0.00	\$513.98	(\$113.98)	\$600.00	\$600.00	\$602.00	\$603.00	\$604.00
50160 Training		\$12,000.00	\$4,648.94	\$5,023.39	\$6,976.61	\$13,500.00	\$13,905.00	\$14,322.00	\$14,752.00	\$15,195.00
50170 Dues/Subscriptions/Memberships		\$1,400.00	\$915.95	\$1,334.34	\$65.66	\$1,400.00	\$1,442.00	\$1,485.00	\$1,530.00	\$1,576.00
50180 Travel		\$4,500.00	\$2,475.92	\$2,478.67	\$2,021.33	\$5,200.00	\$5,356.00	\$5,517.00	\$5,683.00	\$5,853.00
50190 Advertising		\$2,600.00	\$0.00	\$340.00	\$2,260.00	\$2,600.00	\$2,678.00	\$2,758.00	\$2,841.00	\$2,926.00
50210 Communications		\$4,800.00	\$2,621.31	\$3,569.70	\$1,230.30	\$4,800.00	\$4,944.00	\$5,092.00	\$5,245.00	\$5,402.00
50270 Miscellaneous Office Expense		\$2,000.00	\$391.98	\$704.17	\$1,295.83	\$2,000.00	\$2,060.00	\$2,122.00	\$2,186.00	\$2,252.00
50275 Staff Incentives		\$1,200.00	\$109.81	\$1,334.84	(\$134.84)	\$1,200.00	\$1,236.00	\$1,273.00	\$1,311.00	\$1,350.00
50276 Staff Retention		\$8,000.00	\$4,686.12	\$6,686.12	\$1,313.88	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
50300 Publications/Resources		\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$412.00	\$424.00	\$437.00	\$450.00
50410 Software		\$9,243.00	\$2,613.67	\$2,701.48	\$6,541.52	\$3,500.00	\$3,605.00	\$3,713.00	\$3,824.00	\$3,939.00
50500 Overhead from General Government		\$74,462.00	\$74,462.00	\$74,462.00	\$0.00	\$76,986.00	\$85,477.00	\$88,497.00	\$91,639.00	\$94,907.00
50570 Consulting - Other		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,060.00	\$2,122.00	\$2,186.00	\$2,252.00
Operating Expenses		\$1,138,209.00	\$828,875.01	\$1,067,989.25	\$70,219.75	\$1,176,788.00	\$1,306,571.00	\$1,352,745.00	\$1,400,768.00	\$1,450,722.00
Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53100 Contribution To Other Services		\$3,867.00	\$3,867.00	\$3,867.00	\$0.00	\$5,616.00	\$5,784.00	\$5,958.00	\$6,137.00	\$6,321.00
CC1000 General Government Services		\$3,867.00	\$3,867.00	\$3,867.00	\$0.00	\$5,616.00	\$5,784.00	\$5,958.00	\$6,137.00	\$6,321.00
Transfer Expenses		\$3,867.00	\$3,867.00	\$3,867.00	\$0.00	\$5,616.00	\$5,784.00	\$5,958.00	\$6,137.00	\$6,321.00
Non-Taxable Expenses (Depreciation)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses		\$1,142,076.00	\$832,742.01	\$1,071,856.25	\$70,219.75	\$1,182,404.00	\$1,312,355.00	\$1,358,703.00	\$1,406,905.00	\$1,457,043.00
Surplus/ (Deficit)		\$0.00	(\$39,991.55)	(\$1,700.98)	\$1,700.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Building Inspection Services	1400						
40000 1400 Requisition		95,761	98,970	287,681	302,648	318,379	334,913

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

	<u>ASSESSMENTS</u>						
ELECTORAL AREA A	41,077,342	8,082	8,875	25,797	27,139	28,550	30,033
ELECTORAL AREA B	23,090,357	4,763	4,989	14,501	15,256	16,048	16,882
ELECTORAL AREA C	202,627,180	42,252	43,778	127,253	133,873	140,832	148,145
ELECTORAL AREA D	191,285,385	40,665	41,328	120,130	126,380	132,949	139,853

Requisition maximums	TOTAL	458,080,264	95,761	98,970	287,681	302,648	318,379	334,913
Dollar Maximum	No Limitation							
Tax Rate	Est. Residential Tax rate /1,000	0.02155	0.02161	0.06280	0.06607	0.06950	0.07311	

SE Bylaw	Bylaw 421	Cost per \$1Mil	\$ 21.55	\$ 21.61
Debt Issue #	None			
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)			0.05

Service Mandate

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

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget			2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 1400 - Building Inspection Services									
Revenues									
40000 Requisition			\$95,761.00	\$95,761.00	\$95,761.00	\$0.00	\$98,970.00	3%	
Requisitions			\$95,761.00	\$95,761.00	\$95,761.00	\$0.00	\$98,970.00	3%	
Parcel Tax			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40170	Building Permit Application Processing Fees		\$87,600.00	\$72,500.00	\$82,000.00	\$5,600.00	\$81,840.00	0% Avg of last 2 yrs	
40175	Extra Building Inspections		\$2,000.00	\$750.00	\$850.00	\$1,150.00	\$1,430.00	68% Avg of last 2 yrs	
40180	Building Permits Issued		\$297,600.00	\$121,255.33	\$165,105.72	\$132,494.28	\$299,530.00	81% Avg of last 2 yrs	
40185	LTSA Fees		\$4,600.00	\$1,830.00	\$2,800.00	\$1,800.00	\$3,980.00	42% Avg of last 2 yrs	
40190	Building Permit Renewal/Reactivation		\$6,200.00	\$2,760.00	\$11,260.00	(\$5,060.00)	\$7,310.00	-35% Avg of last 2 yrs	
40220	Interest Earned on Investments		\$10,000.00	\$14,707.01	\$18,846.55	(\$8,846.55)	\$12,500.00	-34% Interest on reserve balances	
40240	Time Allocation To Other Services		\$17,500.00	\$3,105.56	\$17,561.38	(\$61.38)	\$0.00	-100% Recovery for Building staff working other dept's	
40300	Miscellaneous Revenue		\$700.00	\$1,805.49	\$2,545.04	(\$1,845.04)	\$1,990.00	-22% Copies of building plans; Avg of last 2 yrs	
Fees & Other Revenues			\$426,200.00	\$218,713.39	\$300,968.69	\$125,231.31	\$408,580.00	36%	
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		\$298,184.00	\$298,418.95	\$298,418.95	(\$234.95)	\$17,883.00	-94%	
Surplus Deficit Prior Year			\$298,184.00	\$298,418.95	\$298,418.95	(\$234.95)	\$17,883.00	-94%	
44000	Transfer from Reserve	SP94 Surplus Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$154,403.00	0% Transfer from operational surplus reserve	
Transfer Revenue			\$0.00	\$0.00	\$0.00	\$0.00	\$154,403.00	0%	
Total Revenues			\$820,145.00	\$612,893.34	\$695,148.64	\$124,996.36	\$679,836.00	-2%	
Expenses									
50110	Salaries		\$481,796.00	\$332,740.82	\$430,645.96	\$51,150.04	\$382,438.00	-11% 2.6% CPI applied	
50130	Benefits		\$117,170.00	\$79,034.12	\$99,816.47	\$17,353.53	\$103,144.00	3% Increased with approved changes	
50131	Employer Health Tax		\$9,463.00	\$6,657.27	\$8,219.45	\$1,243.55	\$9,469.00	15% 1.95% tax	
50140	Overtime		\$3,500.00	\$37.20	\$37.20	\$3,462.80	\$1,000.00	2588%	
50160	Training		\$13,500.00	\$2,523.02	\$5,000.00	\$8,500.00	\$10,500.00	110%	
50170	Dues/Subscriptions/Memberships		\$3,500.00	\$1,571.01	\$1,571.01	\$1,928.99	\$1,800.00	15%	
50180	Travel		\$15,000.00	\$4,110.23	\$4,861.37	\$10,138.63	\$10,000.00	106%	
50190	Advertising		\$2,300.00	\$808.00	\$808.00	\$1,492.00	\$1,500.00	86% Job postings	
50200	Bank Charges & Interest		\$2,500.00	\$1,987.06	\$2,310.86	\$189.14	\$2,500.00	8% CC & Debit processing fees	
50210	Communications		\$2,600.00	\$1,383.75	\$1,845.00	\$755.00	\$2,600.00	41% Mobile phone expenses	
50220	Courier		\$250.00	\$67.60	\$481.02	(\$231.02)	\$250.00	-48%	
50240	Office Supplies		\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$800.00	0%	
50270	Miscellaneous Office Expense		\$7,700.00	\$3,268.39	\$5,594.07	\$2,105.93	\$6,000.00	7% MyLTSA information requests & other	
50275	Staff Incentives		\$1,000.00	\$506.56	\$549.26	\$450.74	\$1,000.00	82%	
50276	Staff Retention		\$5,000.00	\$1,378.00	\$4,128.00	\$872.00	\$4,000.00	-3% Health and Wellness Benefit	
50290	Postage		\$150.00	\$130.33	\$143.74	\$6.26	\$175.00	22%	
50300	Publications/Resources		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%	
50410	Software		\$13,500.00	\$9,413.67	\$12,088.67	\$1,411.33	\$18,000.00	49% Permits & blueprint reading software	
50500	Overhead from General Government		\$51,086.00	\$51,086.00	\$51,086.00	\$0.00	\$43,832.00	-14%	
50520	Consulting - Legal		\$10,000.00	\$3,864.78	\$4,687.75	\$5,312.25	\$10,000.00	113%	
50530	Consulting - Legal/Bylaw Enforcement		\$35,000.00	\$7,669.78	\$28,388.99	\$6,611.01	\$35,000.00	23%	

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget			2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 1400 - Building Inspection Services									
50570	Consulting - Other		\$20,000.00	\$5,965.44	\$7,793.62	\$12,206.38	\$10,000.00	28%	Records management / document scanning
51030	Contingency		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	0%	
53200	Time Allocation from Other Services	CC1400 Building Inspection Serv. ES	\$863.00	\$407.32	\$442.69	\$420.31	\$15,000.00	3288%	Time charged from other depts
Operating Expenses			\$813,378.00	\$514,610.35	\$670,499.13	\$142,878.87	\$670,008.00	0%	
Capital Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53100	Contribution To Other Services	CC1000 General Government Servic	\$6,767.00	\$6,767.00	\$6,767.00	\$0.00	\$9,828.00	45%	Vehicle expense allocation to Gen Govt
Transfer Expenses			\$6,767.00	\$6,767.00	\$6,767.00	\$0.00	\$9,828.00	45%	
Non-Taxable Expenses (Depreciation)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses			\$820,145.00	\$521,377.35	\$677,266.13	\$142,878.87	\$679,836.00	0%	
Surplus/ (Deficit)			\$0.00	\$91,515.99	\$17,882.51	(\$17,882.51)	\$0.00		
30070	Reserve - Insurance Claims			\$34,836.45	\$34,836.45		\$34,836.45		
30999	Operational Surplus reserve			\$366,403.77	\$366,403.77		\$212,000.77		Minimum \$124,000 (2 months operating)
Reserves				\$401,240.22	\$401,240.22		\$246,837.22		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan			2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1400 - Building Inspection Services											
Revenues											
40000 Requisition			\$95,761.00	\$95,761.00	\$95,761.00	\$0.00	\$98,970.00	\$287,681.00	\$302,648.00	\$318,379.00	\$334,913.00
Requisitions			\$95,761.00	\$95,761.00	\$95,761.00	\$0.00	\$98,970.00	\$287,681.00	\$302,648.00	\$318,379.00	\$334,913.00
Parcel Tax			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40170 Building Permit Application Processing Fees			\$87,600.00	\$72,500.00	\$82,000.00	\$5,600.00	\$81,840.00	\$83,477.00	\$85,147.00	\$86,850.00	\$88,587.00
40175 Extra Building Inspections			\$2,000.00	\$750.00	\$850.00	\$1,150.00	\$1,430.00	\$1,459.00	\$1,488.00	\$1,518.00	\$1,548.00
40180 Building Permits Issued			\$297,600.00	\$121,255.33	\$165,105.72	\$132,494.28	\$299,530.00	\$305,521.00	\$311,631.00	\$317,864.00	\$324,221.00
40185 LTSA Fees			\$4,600.00	\$1,830.00	\$2,800.00	\$1,800.00	\$3,980.00	\$4,060.00	\$4,141.00	\$4,224.00	\$4,308.00
40190 Building Permit Renewal/Reactivation			\$6,200.00	\$2,760.00	\$11,260.00	(\$5,060.00)	\$7,310.00	\$7,456.00	\$7,605.00	\$7,757.00	\$7,912.00
40220 Interest Earned on Investments			\$10,000.00	\$14,707.01	\$18,846.55	(\$8,846.55)	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
40240 Time Allocation To Other Services			\$17,500.00	\$3,105.56	\$17,561.38	(\$61.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40300 Miscellaneous Revenue			\$700.00	\$1,805.49	\$2,545.04	(\$1,845.04)	\$1,990.00	\$2,030.00	\$2,071.00	\$2,112.00	\$2,154.00
Fees & Other Revenues			\$426,200.00	\$218,713.39	\$300,968.69	\$125,231.31	\$408,580.00	\$416,503.00	\$424,583.00	\$432,825.00	\$441,230.00
Grants			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42000 Surplus Deficit -Available			\$298,184.00	\$298,418.95	\$298,418.95	(\$234.95)	\$17,883.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year			\$298,184.00	\$298,418.95	\$298,418.95	(\$234.95)	\$17,883.00	\$0.00	\$0.00	\$0.00	\$0.00
44000 Transfer from Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$154,403.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue			\$0.00	\$0.00	\$0.00	\$0.00	\$154,403.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues			\$820,145.00	\$612,893.34	\$695,148.64	\$124,996.36	\$679,836.00	\$704,184.00	\$727,231.00	\$751,204.00	\$776,143.00
Expenses											
50110 Salaries			\$481,796.00	\$332,740.82	\$430,645.96	\$51,150.04	\$382,438.00	\$393,971.00	\$405,852.00	\$418,092.00	\$430,701.00
50130 Benefits			\$117,170.00	\$79,034.12	\$99,816.47	\$17,353.53	\$103,144.00	\$111,567.00	\$118,379.00	\$125,608.00	\$133,278.00
50131 Employer Health Tax			\$9,463.00	\$6,657.27	\$8,219.45	\$1,243.55	\$9,469.00	\$9,858.00	\$10,223.00	\$10,602.00	\$10,998.00
50140 Overtime			\$3,500.00	\$37.20	\$37.20	\$3,462.80	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
50160 Training			\$13,500.00	\$2,523.02	\$5,000.00	\$8,500.00	\$10,500.00	\$10,815.00	\$11,139.00	\$11,473.00	\$11,817.00
50170 Dues/Subscriptions/Memberships			\$3,500.00	\$1,571.01	\$1,571.01	\$1,928.99	\$1,800.00	\$1,854.00	\$1,910.00	\$1,967.00	\$2,026.00
50180 Travel			\$15,000.00	\$4,110.23	\$4,861.37	\$10,138.63	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
50190 Advertising			\$2,300.00	\$808.00	\$808.00	\$1,492.00	\$1,500.00	\$1,545.00	\$1,591.00	\$1,639.00	\$1,688.00
50200 Bank Charges & Interest			\$2,500.00	\$1,987.06	\$2,310.86	\$189.14	\$2,500.00	\$2,575.00	\$2,652.00	\$2,732.00	\$2,814.00
50210 Communications			\$2,600.00	\$1,383.75	\$1,845.00	\$755.00	\$2,600.00	\$2,678.00	\$2,758.00	\$2,841.00	\$2,926.00
50220 Courier			\$250.00	\$67.60	\$481.02	(\$231.02)	\$250.00	\$258.00	\$266.00	\$274.00	\$282.00
50240 Office Supplies			\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$800.00	\$824.00	\$849.00	\$874.00	\$900.00
50270 Miscellaneous Office Expense			\$7,700.00	\$3,268.39	\$5,594.07	\$2,105.93	\$6,000.00	\$6,180.00	\$6,365.00	\$6,556.00	\$6,753.00
50275 Staff Incentives			\$1,000.00	\$506.56	\$549.26	\$450.74	\$1,000.00	\$1,030.00	\$1,061.00	\$1,093.00	\$1,126.00
50276 Staff Retention			\$5,000.00	\$1,378.00	\$4,128.00	\$872.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
50290 Postage			\$150.00	\$130.33	\$143.74	\$6.26	\$175.00	\$180.00	\$185.00	\$191.00	\$197.00
50300 Publications/Resources			\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,030.00	\$1,061.00	\$1,093.00	\$1,126.00
50410 Software			\$13,500.00	\$9,413.67	\$12,088.67	\$1,411.33	\$18,000.00	\$18,540.00	\$19,096.00	\$19,669.00	\$20,259.00
50500 Overhead from General Government			\$51,086.00	\$51,086.00	\$51,086.00	\$0.00	\$43,832.00	\$45,406.00	\$46,894.00	\$48,442.00	\$50,052.00
50520 Consulting - Legal			\$10,000.00	\$3,864.78	\$4,687.75	\$5,312.25	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
50530 Consulting - Legal/Bylaw Enforcement			\$35,000.00	\$7,669.78	\$28,388.99	\$6,611.01	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan			2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1400 - Building Inspection Services											
50570	Consulting - Other		\$20,000.00	\$5,965.44	\$7,793.62	\$12,206.38	\$10,000.00	\$10,300.00	\$10,609.00	\$10,927.00	\$11,255.00
51030	Contingency		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	CC1400 Building Inspection Serv. ES	\$863.00	\$407.32	\$442.69	\$420.31	\$15,000.00	\$15,450.00	\$15,914.00	\$16,391.00	\$16,883.00
Operating Expenses			\$813,378.00	\$514,610.35	\$670,499.13	\$142,878.87	\$670,008.00	\$694,061.00	\$716,804.00	\$740,464.00	\$765,081.00
Capital Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53100	Contribution To Other Services	CC1000 General Government Service	\$6,767.00	\$6,767.00	\$6,767.00	\$0.00	\$9,828.00	\$10,123.00	\$10,427.00	\$10,740.00	\$11,062.00
Transfer Expenses			\$6,767.00	\$6,767.00	\$6,767.00	\$0.00	\$9,828.00	\$10,123.00	\$10,427.00	\$10,740.00	\$11,062.00
Non-Taxable Expenses (Depreciation)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses			\$820,145.00	\$521,377.35	\$677,266.13	\$142,878.87	\$679,836.00	\$704,184.00	\$727,231.00	\$751,204.00	\$776,143.00
Surplus/ (Deficit)			\$0.00	\$91,515.99	\$17,882.51	(\$17,882.51)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30070	Reserve - Insurance Claims			\$34,836.45	\$34,836.45		\$34,836.45	\$34,836.45	\$34,836.45	\$34,836.45	\$34,836.45
30999	Operational Surplus reserve			\$366,403.77	\$366,403.77		\$212,000.77	\$212,000.77	\$212,000.77	\$212,000.77	\$212,000.77
Reserves				\$401,240.22	\$401,240.22		\$246,837.22	\$246,837.22	\$246,837.22	\$246,837.22	\$246,837.22

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Elections & UBCM	1500						
40000 1500 Requisition		31,000	32,000	33,000	34,000	35,000	36,000

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

ASSESSMENTS								
	ELECTORAL AREA A	41,077,342	2,616	2,870	2,959	3,049	3,139	3,228
	ELECTORAL AREA B	23,090,357	1,542	1,613	1,663	1,714	1,764	1,815
	ELECTORAL AREA C	202,627,180	13,678	14,155	14,597	15,040	15,482	15,924
	ELECTORAL AREA D	191,285,385	13,164	13,363	13,780	14,198	14,615	15,033
Requisition maximums	TOTAL	458,080,264	31,000	32,000	33,000	34,000	35,000	36,000
Dollar Maximum	No Limitation							
Tax Rate	Est. Residential Tax rate /1,000	0.00698	0.00699	0.00720	0.00742	0.00764	0.00786	

Jurisdiction	729 748		Cost per \$1Mil	\$	6.98	\$	6.99
Debt Issue #	none						
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)					0.01	

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 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget	2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 1500 - Elections / UBCM							
Revenues							
40000 Requisition	\$31,000.00	\$31,000.00	\$31,000.00	\$0.00	\$32,000.00	3%	
Requisitions	\$31,000.00	\$31,000.00	\$31,000.00	\$0.00	\$32,000.00	3%	
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220 Interest Earned on Investments	\$1,000.00	\$1,714.28	\$2,196.79	(\$1,196.79)	\$1,600.00	-27%	interest earned on reserve
Fees & Other Revenues	\$1,000.00	\$1,714.28	\$2,196.79	(\$1,196.79)	\$1,600.00	-27%	
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000 Surplus Deficit -Available	\$4,578.00	\$5,687.58	\$5,687.58	(\$1,109.58)	\$6,430.00	13%	
Surplus Deficit Prior Year	\$4,578.00	\$5,687.58	\$5,687.58	(\$1,109.58)	\$6,430.00	13%	
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Revenues	\$36,578.00	\$38,401.86	\$38,884.37	(\$2,306.37)	\$40,030.00	3%	
Expenses							
50060 UBCM Expenses	\$12,000.00	\$4,688.95	\$7,775.21	\$4,224.79	\$15,600.00	101%	Annual UBCM Expenses (2 attendees in 2024)
50070 UBCM Dues	\$2,785.00	\$2,886.27	\$2,886.27	(\$101.27)	\$3,416.00	18%	Annual UBCM Dues
50505 Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
Operating Expenses	\$15,035.00	\$7,825.22	\$10,911.48	\$4,123.52	\$19,266.00	77%	
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53000 Transfer to Reserve	\$21,543.00	\$21,543.00	\$21,543.00	\$0.00	\$20,764.00	-4%	To replenish elections reserve
Transfer Expenses	\$21,543.00	\$21,543.00	\$21,543.00	\$0.00	\$20,764.00	-4%	
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses	\$36,578.00	\$29,368.22	\$32,454.48	\$4,123.52	\$40,030.00	23%	
Surplus/ (Deficit)	\$0.00	\$9,033.64	\$6,429.89	(\$6,429.89)	\$0.00		
30080 Reserve - Elections - UBCM		\$46,769.39	\$46,769.39		\$67,533.39		
Reserves		\$46,769.39	\$46,769.39		\$67,533.39		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1500 - Elections / UBCM												
Revenues												
40000 Requisition				\$31,000.00	\$31,000.00	\$31,000.00	\$0.00	\$32,000.00	\$33,000.00	\$34,000.00	\$35,000.00	\$36,000.00
Requisitions				\$31,000.00	\$31,000.00	\$31,000.00	\$0.00	\$32,000.00	\$33,000.00	\$34,000.00	\$35,000.00	\$36,000.00
Parcel Tax				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40220 Interest Earned on Investments				\$1,000.00	\$1,714.28	\$2,196.79	(\$1,196.79)	\$1,600.00	\$1,000.00	\$1,000.00	\$1,100.00	\$1,200.00
40300 Miscellaneous Revenue				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues				\$1,000.00	\$1,714.28	\$2,196.79	(\$1,196.79)	\$1,600.00	\$36,000.00	\$1,000.00	\$1,100.00	\$1,200.00
Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42000 Surplus Deficit -Available				\$4,578.00	\$5,687.58	\$5,687.58	(\$1,109.58)	\$6,430.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$4,578.00	\$5,687.58	\$5,687.58	(\$1,109.58)	\$6,430.00	\$0.00	\$0.00	\$0.00	\$0.00
44000 Transfer from Reserve				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,716.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,716.00	\$0.00	\$0.00	\$0.00
Total Revenues				\$36,578.00	\$38,401.86	\$38,884.37	(\$2,306.37)	\$40,030.00	\$129,716.00	\$35,000.00	\$36,100.00	\$37,200.00
Expenses												
50060 UBCM Expenses				\$12,000.00	\$4,688.95	\$7,775.21	\$4,224.79	\$15,600.00	\$16,068.00	\$16,550.00	\$17,047.00	\$17,558.00
50070 UBCM Dues				\$2,785.00	\$2,886.27	\$2,886.27	(\$101.27)	\$3,416.00	\$3,518.00	\$3,624.00	\$3,733.00	\$3,845.00
50080 Elections - Advertisement/Court of Revision				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,860.00	\$0.00	\$0.00	\$0.00
50090 Elections - Travel Expense				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
50160 Training				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00
50505 Admin Fee from General Government				\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50520 Consulting - Legal				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
53200 Time Allocation from Other Services				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00
CC1500 Elections UBCM												
Operating Expenses				\$15,035.00	\$7,825.22	\$10,911.48	\$4,123.52	\$19,266.00	\$129,716.00	\$20,424.00	\$21,030.00	\$21,653.00
Capital Expenditures				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53000 Transfer to Reserve				\$21,543.00	\$21,543.00	\$21,543.00	\$0.00	\$20,764.00	\$0.00	\$14,576.00	\$15,070.00	\$15,547.00
Transfer Expenses				\$21,543.00	\$21,543.00	\$21,543.00	\$0.00	\$20,764.00	\$0.00	\$14,576.00	\$15,070.00	\$15,547.00
Non-Taxable Expenses (Depreciation)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses				\$36,578.00	\$29,368.22	\$32,454.48	\$4,123.52	\$40,030.00	\$129,716.00	\$35,000.00	\$36,100.00	\$37,200.00
Surplus/ (Deficit)				\$0.00	\$9,033.64	\$6,429.89	(\$6,429.89)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30080 Reserve - Elections - UBCM					\$46,769.39	\$46,769.39		\$67,533.39	\$6,817.39	\$21,393.39	\$36,463.39	\$52,010.39
Reserves					\$46,769.39	\$46,769.39		\$67,533.39	\$6,817.39	\$21,393.39	\$36,463.39	\$52,010.39

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Fire Protection Pemberton SA		1700					
40000 1700	Requisition	113,497	114,464	115,092	117,727	121,465	125,309

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

ASSESSMENTS							
PEMBERTON FIRE PROTECTION	41,870,298	113,497	114,464	115,092	117,727	121,465	125,309

Requisition maximums	TOTAL	41,870,298	113,497	114,464	115,092	117,727	121,465	125,309
Dollar Maximum	No Limitation							
Tax Rate	Est. Residential Tax rate /1,000	0.2777	0.2734	0.2749	0.2812	0.2901	0.2993	

SE Bylaw	Bylaw 10/654	\$1Mil Home est	\$ 277.71	\$ 273.38
Debt Issue #	none		-	4.33
Basis of Apportionment	Converted Hosp L&I			

Service Mandate

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

Items of Significance

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

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024	Notes
Exhibit 1700 - Fire Protection Pemberton										
Revenues										
40000 Requisition				\$113,497.00	\$113,497.00	\$113,497.00	\$0.00	\$114,464.00	1%	
Requisitions				\$113,497.00	\$113,497.00	\$113,497.00	\$0.00	\$114,464.00	1%	
Parcel Tax				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220 Interest Earned on Investments				\$900.00	\$1,087.01	\$1,367.15	(\$467.15)	\$900.00	-34%	Interest earned on reserve balance
Fees & Other Revenues				\$900.00	\$1,087.01	\$1,367.15	(\$467.15)	\$900.00	-34%	
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				(\$1,846.00)	(\$1,845.59)	(\$1,845.59)	(\$0.41)	(\$457.00)	-75%	
Surplus Deficit Prior Year				(\$1,846.00)	(\$1,845.59)	(\$1,845.59)	(\$0.41)	(\$457.00)	-75%	
44000 Transfer from Reserve				\$5,000.00	\$3,600.88	\$5,000.00	\$0.00	\$5,000.00	0%	Transfer from Operational Surplus Reserve
Transfer Revenue				\$5,000.00	\$3,600.88	\$5,000.00	\$0.00	\$5,000.00	0%	
Total Revenues				\$117,551.00	\$116,339.30	\$118,018.56	(\$467.56)	\$119,907.00	2%	
Expenses										
50505 Admin Fee from General Government				\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50610 Miscellaneous Operating Cost				\$112,301.00	\$112,301.00	\$112,301.00	\$0.00	\$111,157.00	-1%	Operating costs to VOP for service
53200 Time Allocation from Other Services				\$5,000.00	\$3,506.83	\$5,924.24	(\$924.24)	\$8,500.00	43%	Staff time on service
Operating Expenses				\$117,551.00	\$116,057.83	\$118,475.24	(\$924.24)	\$119,907.00	1%	
Capital Expenditures				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transfer Expenses				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Non-Taxable Expenses (Depreciation)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses				\$117,551.00	\$116,057.83	\$118,475.24	(\$924.24)	\$119,907.00	1%	
Surplus/ (Deficit)				\$0.00	\$281.47	(\$456.68)	\$456.68	\$0.00		
30999 Operational Surplus reserve					\$27,679.11	\$26,279.99		\$21,279.99		
Reserves					\$27,679.11	\$26,279.99		\$21,279.99		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan		2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1700 - Fire Protection Pemberton									
Revenues									
40000 Requisition		\$113,497.00	\$113,497.00	\$0.00	\$114,464.00	\$115,092.00	\$117,727.00	\$121,465.00	\$125,309.00
Requisitions		\$113,497.00	\$113,497.00	\$0.00	\$114,464.00	\$115,092.00	\$117,727.00	\$121,465.00	\$125,309.00
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	\$1,367.15	(\$467.15)	\$900.00	\$650.00	\$450.00	\$250.00	\$50.00
Fees & Other Revenues		\$900.00	\$1,367.15	(\$467.15)	\$900.00	\$650.00	\$450.00	\$250.00	\$50.00
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		(\$1,846.00)	(\$1,845.59)	(\$0.41)	(\$457.00)	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year		(\$1,846.00)	(\$1,845.59)	(\$0.41)	(\$457.00)	\$0.00	\$0.00	\$0.00	\$0.00
44000 Transfer from Reserve		\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Transfer Revenue		\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Revenues		\$117,551.00	\$118,018.56	(\$467.56)	\$119,907.00	\$119,742.00	\$123,177.00	\$126,715.00	\$130,359.00
Expenses									
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		\$112,301.00	\$112,301.00	\$0.00	\$111,157.00	\$114,492.00	\$117,927.00	\$121,465.00	\$125,109.00
53200 Time Allocation from Other Services		\$5,000.00	\$5,924.24	(\$924.24)	\$8,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
CC1700 Fire Protection Pemberton SA									
Operating Expenses		\$117,551.00	\$118,475.24	(\$924.24)	\$119,907.00	\$119,742.00	\$123,177.00	\$126,715.00	\$130,359.00
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
Total Expenses		\$117,551.00	\$118,475.24	(\$924.24)	\$119,907.00	\$119,742.00	\$123,177.00	\$126,715.00	\$130,359.00
Surplus/ (Deficit)		\$0.00	(\$456.68)	\$456.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30999 Operational Surplus reserve			\$26,279.99		\$21,279.99	\$17,279.99	\$12,279.99	\$7,279.99	\$2,279.99
Reserves			\$26,279.99		\$21,279.99	\$17,279.99	\$12,279.99	\$7,279.99	\$2,279.99

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Pemberton Fire Rescue Service	1702						
40000 1702 Requisition		239,499	244,113	54,087	258,964	266,725	274,719

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

<u>ASSESSMENTS</u>								
VILLAGE OF PEMBERTON	224,754,233	126,883	128,376	28,444	136,186	140,267	144,471	
ELECTORAL AREA C	202,627,180	112,616	115,737	25,643	122,778	126,458	130,248	

Requisition maximums (greater of)	TOTAL	427,381,413	239,499	244,113	54,087	258,964	266,725	274,719

Dollar Maximum	\$	61,240
Tax Rate	0.0749 \$	244,113

Est. Residential Tax rate /1,000	0.0574	0.0571	0.0127	0.0606	0.0624	0.0643

SE Bylaw	Bylaws 715/889/1142
Debt Issue #	none
Basis of Apportionment	Converted Hosp L&I

Cost /\$1Mil \$ 57.45 \$ 57.12

Service Mandate

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

Items of Significance

Services performed by the Village of Pemberton.

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget	2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 1702 - Pemberton Rescue Service							
Revenues							
40000 Requisition	\$239,499.00	\$239,499.00	\$239,499.00	\$0.00	\$244,113.00	2%	
Requisitions	\$239,499.00	\$239,499.00	\$239,499.00	\$0.00	\$244,113.00	2%	
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Revenues	\$239,499.00	\$239,499.00	\$239,499.00	\$0.00	\$244,113.00	2%	
Expenses							
50505 Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50610 Miscellaneous Operating Cost	\$239,249.00	\$239,249.00	\$239,249.00	\$0.00	\$243,863.00	2%	To VOP for service
Operating Expenses	\$239,499.00	\$239,499.00	\$239,499.00	\$0.00	\$244,113.00	2%	
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses	\$239,499.00	\$239,499.00	\$239,499.00	\$0.00	\$244,113.00	2%	
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Reserves		\$0.00	\$0.00		\$0.00		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan	2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1702 - Pemberton Rescue Service								
Revenues								
40000 Requisition	\$239,499.00	\$239,499.00	\$0.00	\$244,113.00	\$251,429.00	\$258,964.00	\$266,725.00	\$274,719.00
Requisitions	\$239,499.00	\$239,499.00	\$0.00	\$244,113.00	\$251,429.00	\$258,964.00	\$266,725.00	\$274,719.00
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	\$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
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$239,499.00	\$239,499.00	\$0.00	\$244,113.00	\$251,429.00	\$258,964.00	\$266,725.00	\$274,719.00
Expenses								
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	\$239,249.00	\$239,249.00	\$0.00	\$243,863.00	\$251,179.00	\$258,714.00	\$266,475.00	\$274,469.00
Operating Expenses	\$239,499.00	\$239,499.00	\$0.00	\$244,113.00	\$251,429.00	\$258,964.00	\$266,725.00	\$274,719.00
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
Total Expenses	\$239,499.00	\$239,499.00	\$0.00	\$244,113.00	\$251,429.00	\$258,964.00	\$266,725.00	\$274,719.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Lillooet Area Rescue Service CLSA	1703						
40000 1703 Requisition		22,000	29,052	35,790	45,600	39,900	42,010

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

		<u>ASSESSMENTS</u>						
	DISTRICT OF LILLOOET	66,776,485	11,496	14,815	18,252	23,254	20,347	21,423
	ELECTORAL AREA A	41,077,342	6,609	9,114	11,227	14,305	12,517	13,179
	ELECTORAL AREA B	23,090,357	3,895	5,123	6,311	8,041	7,036	7,408

Requisition maximums (greater of)		TOTAL	130,944,184	22,000	29,052	35,790	45,600	39,900	42,010
Dollar Maximum	\$	36,065							
Tax Rate	0.0734 \$	78,365	Est. Residential Tax rate /1,000	0.0176	0.0222	0.0273	0.0348	0.0305	0.0321

SE Bylaw	Bylaw 501/1001/1457	Cost /\$500K	\$	8.81	\$	11.09
Debt Issue #						
Basis of Apportionment	Converted Improvements					

Service Mandate

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

Items of Significance

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

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget		2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 1703 - Lillooet Area Rescue Service								
Revenues								
40000 Requisition		\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	\$29,052.00	32%	
Requisitions		\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	\$29,052.00	32%	
Parcel Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Fees & Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Surplus Deficit Prior Year		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
43000 Transfers from Other Service								Area B PILT for building maintenance 2025
CC1000 General Government Services		\$17,222.00	\$17,538.08	\$17,538.08	(\$316.08)	\$6,000.00	-66%	
Transfer Revenue		\$17,222.00	\$17,538.08	\$17,538.08	(\$316.08)	\$6,000.00	-66%	
Total Revenues		\$39,222.00	\$39,538.08	\$39,538.08	(\$316.08)	\$35,052.00	-11%	
Expenses								
50505 Admin Fee from General Government		\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50610 Miscellaneous Operating Cost		\$21,750.00	\$21,750.00	\$21,750.00	\$0.00	\$34,802.00	60%	Society funding request for operations
51012 Capital Grant		\$17,222.00	\$17,538.08	\$17,538.08	(\$316.08)	\$0.00	-100%	Society funding request for capital; Area B PILT funded
Operating Expenses		\$39,222.00	\$39,538.08	\$39,538.08	(\$316.08)	\$35,052.00	-11%	
Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transfer Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Non-Taxable Expenses (Depreciation)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses		\$39,222.00	\$39,538.08	\$39,538.08	(\$316.08)	\$35,052.00	-11%	
Surplus/ (Deficit)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Reserves			\$0.00	\$0.00		\$0.00		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan		2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1703 - Lillooet Area Rescue Service									
<u>Revenues</u>									
40000 Requisition		\$22,000.00	\$22,000.00	\$0.00	\$29,052.00	\$35,790.00	\$45,600.00	\$39,900.00	\$42,010.00
Requisitions		\$22,000.00	\$22,000.00	\$0.00	\$29,052.00	\$35,790.00	\$45,600.00	\$39,900.00	\$42,010.00
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		\$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
Surplus Deficit Prior Year		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43000 Transfers from Other Service	CC1000 General Government Services	\$17,222.00	\$17,538.08	(\$316.08)	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue		\$17,222.00	\$17,538.08	(\$316.08)	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$39,222.00	\$39,538.08	(\$316.08)	\$35,052.00	\$35,790.00	\$45,600.00	\$39,900.00	\$42,010.00
<u>Expenses</u>									
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		\$21,750.00	\$21,750.00	\$0.00	\$34,802.00	\$35,540.00	\$45,350.00	\$39,650.00	\$41,760.00
51012 Capital Grant		\$17,222.00	\$17,538.08	(\$316.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenses		\$39,222.00	\$39,538.08	(\$316.08)	\$35,052.00	\$35,790.00	\$45,600.00	\$39,900.00	\$42,010.00
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
Total Expenses		\$39,222.00	\$39,538.08	(\$316.08)	\$35,052.00	\$35,790.00	\$45,600.00	\$39,900.00	\$42,010.00
Surplus/ (Deficit)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Area D Search And Rescue	1704						
40000 1704 Requisition		25,850	26,250	26,250	26,250	26,250	26,250

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

		<u>ASSESSMENTS</u>						
	ELECTORAL AREA D	191,285,385	25,850	26,250	26,250	26,250	26,250	26,250
Requisition maximums (greater of)		TOTAL 191,285,385	25,850	26,250	26,250	26,250	26,250	26,250
Dollar Maximum	\$ 8,000							
Tax Rate (per \$1,000)	0.0740 \$ 116,488	Est. Residential Tax rate /1,000	0.0137	0.0137	0.0137	0.0137	0.0137	0.0137

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

Service Mandate

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

Items of Significance

Contributions paid directly to the Area D search & rescue societies

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget	2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024	Notes
Exhibit 1704 - Electoral Area D Search and Rescue							
Revenues							
40000 Requisition	\$25,850.00	\$25,850.00	\$25,850.00	\$0.00	\$26,250.00	2%	
Requisitions	\$25,850.00	\$25,850.00	\$25,850.00	\$0.00	\$26,250.00	2%	
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Revenues	\$25,850.00	\$25,850.00	\$25,850.00	\$0.00	\$26,250.00	2%	
Expenses							
50505 Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50610 Miscellaneous Operating Cost	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$26,000.00		Operational contribution to Area D Search & 63% Rescue Societies
51012 Capital Grant	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00	-100%	Capital grant Howe Sound Marine Rescue Society
Operating Expenses	\$25,850.00	\$25,850.00	\$25,850.00	\$0.00	\$26,250.00	2%	
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses	\$25,850.00	\$25,850.00	\$25,850.00	\$0.00	\$26,250.00	2%	
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Reserves		\$0.00	\$0.00		\$0.00		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan	2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1704 - Electoral Area D Search and Rescue								
Revenues								
40000 Requisition	\$25,850.00	\$25,850.00	\$0.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00
Requisitions	\$25,850.00	\$25,850.00	\$0.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$25,850.00	\$25,850.00	\$0.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00
Expenses								
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	\$16,000.00	\$16,000.00	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
51012 Capital Grant	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenses	\$25,850.00	\$25,850.00	\$0.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Total Expenses	\$25,850.00	\$25,850.00	\$0.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Pemberton Search And Rescue	1705						
40000 1705 Requisition		35,850	69,050	69,050	69,050	69,050	69,050

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

		<u>ASSESSMENTS</u>						
	VILLAGE OF PEMBERTON	1,765,899,638	19,387	37,413	37,413	37,413	37,413	37,413
	ELECTORAL AREA C	1,493,283,515	16,463	31,637	31,637	31,637	31,637	31,637
Requisition maximums (greater of)	TOTAL	3,259,183,153	35,850	69,050	69,050	69,050	69,050	69,050
Dollar Maximum	\$ 48,698							
Tax Rate (per \$1,000)	0.05450 \$ 177,625	Est. Residential Tax rate /1,000	0.0086	0.0162	0.0162	0.0162	0.0162	0.0162

SE Bylaw	Bylaw 691/978/1391
Debt Issue #	none
Basis of Apportionment	Net Taxable Value Hosp L&I

Service Mandate

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

Items of Significance

Services provided by Pemberton SAR

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget	2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 1705 - Pemberton Search And Rescue							
Revenues							
40000 Requisition	\$35,850.00	\$35,850.00	\$35,850.00	\$0.00	\$69,050.00	93%	
Requisitions	\$35,850.00	\$35,850.00	\$35,850.00	\$0.00	\$69,050.00	93%	
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Revenues	\$35,850.00	\$35,850.00	\$35,850.00	\$0.00	\$69,050.00	93%	
Expenses							
50505 Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50610 Miscellaneous Operating Cost	\$35,600.00	\$35,600.00	\$35,600.00	\$0.00	\$68,800.00	93%	Pemberton SAR operational request
Operating Expenses	\$35,850.00	\$35,850.00	\$35,850.00	\$0.00	\$69,050.00	93%	
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses	\$35,850.00	\$35,850.00	\$35,850.00	\$0.00	\$69,050.00	93%	
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Reserves		\$0.00	\$0.00		\$0.00		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan	2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1705 - Pemberton Search And Rescue								
Revenues								
40000 Requisition	\$35,850.00	\$35,850.00	\$0.00	\$69,050.00	\$69,050.00	\$69,050.00	\$69,050.00	\$69,050.00
Requisitions	\$35,850.00	\$35,850.00	\$0.00	\$69,050.00	\$69,050.00	\$69,050.00	\$69,050.00	\$69,050.00
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	\$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
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$35,850.00	\$35,850.00	\$0.00	\$69,050.00	\$69,050.00	\$69,050.00	\$69,050.00	\$69,050.00
Expenses								
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	\$35,600.00	\$35,600.00	\$0.00	\$68,800.00	\$68,800.00	\$68,800.00	\$68,800.00	\$68,800.00
Operating Expenses	\$35,850.00	\$35,850.00	\$0.00	\$69,050.00	\$69,050.00	\$69,050.00	\$69,050.00	\$69,050.00
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
Total Expenses	\$35,850.00	\$35,850.00	\$0.00	\$69,050.00	\$69,050.00	\$69,050.00	\$69,050.00	\$69,050.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Fire Protection Lillooet		1706					
40000 1706	Requisition	3,911	4,021	4,134	4,251	4,371	4,495

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

		ASSESSMENTS						
	LILLOOET FIRE PROTECTION	87,021	3,911	4,021	4,134	4,251	4,371	4,495
Requisition maximums	TOTAL	87,021	3,911	4,021	4,134	4,251	4,371	4,495
Dollar Maximum	\$ 52,000							
Tax Rate (per \$1,000)	none	Est. Residential Tax rate /1,000	4.4943	4.6207	4.7506	4.8850	5.0229	5.1654

SE Bylaw	Bylaw 11/452	Cost /60K (service avg)	\$ 269.66	\$ 277.24
Debt Issue #				
Maturity date				
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)			

Service Mandate

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

Items of Significance

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

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget	2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 1706 - Fire Protection Lillooet							
Revenues							
40000 Requisition	\$3,911.00	\$3,911.00	\$3,911.00	\$0.00	\$4,021.00	3%	
Requisitions	\$3,911.00	\$3,911.00	\$3,911.00	\$0.00	\$4,021.00	3%	
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000 Surplus Deficit -Available	\$0.00	(\$0.36)	(\$0.36)	\$0.36	\$0.00	-100%	
Surplus Deficit Prior Year	\$0.00	(\$0.36)	(\$0.36)	\$0.36	\$0.00	-100%	
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Revenues	\$3,911.00	\$3,910.64	\$3,910.64	\$0.36	\$4,021.00	3%	
Expenses							
50505 Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50610 Miscellaneous Operating Cost	\$3,661.00	\$3,661.00	\$3,661.00	\$0.00	\$3,771.00	3%	Operating funds to District of Lillooet
Operating Expenses	\$3,911.00	\$3,911.00	\$3,911.00	\$0.00	\$4,021.00	3%	
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses	\$3,911.00	\$3,911.00	\$3,911.00	\$0.00	\$4,021.00	3%	
Surplus/ (Deficit)	\$0.00	(\$0.36)	(\$0.36)	\$0.36	\$0.00		
Reserves		\$0.00	\$0.00		\$0.00		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan	2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1706 - Fire Protection Lillooet								
Revenues								
40000 Requisition	\$3,911.00	\$3,911.00	\$0.00	\$4,021.00	\$4,134.00	\$4,251.00	\$4,371.00	\$4,495.00
Requisitions	\$3,911.00	\$3,911.00	\$0.00	\$4,021.00	\$4,134.00	\$4,251.00	\$4,371.00	\$4,495.00
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	\$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
Surplus Deficit Prior Year	\$0.00	(\$0.36)	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$3,911.00	\$3,910.64	\$0.36	\$4,021.00	\$4,134.00	\$4,251.00	\$4,371.00	\$4,495.00
Expenses								
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	\$3,661.00	\$3,661.00	\$0.00	\$3,771.00	\$3,884.00	\$4,001.00	\$4,121.00	\$4,245.00
Operating Expenses	\$3,911.00	\$3,911.00	\$0.00	\$4,021.00	\$4,134.00	\$4,251.00	\$4,371.00	\$4,495.00
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
Total Expenses	\$3,911.00	\$3,911.00	\$0.00	\$4,021.00	\$4,134.00	\$4,251.00	\$4,371.00	\$4,495.00
Surplus/ (Deficit)	\$0.00	(\$0.36)	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Fire Protection Bralorne SA1707

40000 1707	Requisition		40,400	40,685	40,750	40,795	40,841	40,889

REQUISITION

Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

ASSESSMENTS

BRALORNE FIRE PROTECTION		3,879,805	40,400	40,685	40,750	40,795	40,841	40,889	
Requisition maximums (greater of)	TOTAL	3,879,805	40,400	40,685	40,750	40,795	40,841	40,889	
	Dollar Maximum	\$ 100,000							
	Tax Rate (per \$1,000)	7.0064	\$ 243,668	Est. Residential Tax rate /1,000	1.1048	1.0486	1.0503	1.0515	1.0527

SE Bylaw	Converted by Bylaw 1558	\$500K Home	\$	552.41	\$	524.32
Debt Issue #	none					
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)					

Service Mandate

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

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget			2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 1707 - Fire Protection Bralorne									
Revenues									
40000	Requisition		\$40,400.00	\$40,400.00	\$40,400.00	\$0.00	\$40,685.00	1%	
Requisitions			\$40,400.00	\$40,400.00	\$40,400.00	\$0.00	\$40,685.00	1%	
Parcel Tax			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220	Interest Earned on Investments		\$1,200.00	\$1,185.91	\$1,521.84	(\$321.84)	\$1,200.00	-21%	Interest earned on reserve balances
Fees & Other Revenues			\$1,200.00	\$1,185.91	\$1,521.84	(\$321.84)	\$1,200.00	-21%	
Grants			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000	Surplus Deficit -Available		(\$1,958.00)	(\$1,957.96)	(\$1,957.96)	(\$0.04)	(\$435.00)	-78%	
Surplus Deficit Prior Year			(\$1,958.00)	(\$1,957.96)	(\$1,957.96)	(\$0.04)	(\$435.00)	-78%	
44000	Transfer from Reserve	SP94	\$916.00	\$625.45	\$916.44	(\$0.44)	\$0.00	-100%	
44000	Transfer from Reserve		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	Transfer from Capital reserve
Transfer Revenue			\$916.00	\$625.45	\$916.44	(\$0.44)	\$4,000.00	336%	
Total Revenues			\$40,558.00	\$40,253.40	\$40,880.32	(\$322.32)	\$45,450.00	11%	
Expenses									
50505	Admin Fee from General Government		\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50610	Miscellaneous Operating Cost		\$26,600.00	\$26,600.00	\$26,600.00	\$0.00	\$26,800.00	1%	Funds requested for operations by VFD Society
51012	Capital Grant		\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$12,200.00	5%	Capital funding requested by VFD Society
53200	Time Allocation from Other Services	CC1707	\$908.00	\$641.31	\$1,363.63	(\$455.63)	\$5,000.00	267%	Staff time on service
Operating Expenses			\$39,358.00	\$39,091.31	\$39,813.63	(\$455.63)	\$44,250.00	11%	
Capital Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53000	Transfer to Reserve		\$1,200.00	\$1,185.91	\$1,501.78	(\$301.78)	\$1,200.00	-20%	Interest transferred to capital reserve
Transfer Expenses			\$1,200.00	\$1,185.91	\$1,501.78	(\$301.78)	\$1,200.00	-20%	
Non-Taxable Expenses (Depreciation)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses			\$40,558.00	\$40,277.22	\$41,315.41	(\$757.41)	\$45,450.00	10%	
Surplus/ (Deficit)			\$0.00	(\$23.82)	(\$435.09)	\$435.09	\$0.00		
30000	Reserve - Capital Works and Equipment			\$32,645.57	\$32,670.45		\$29,870.45		
30999	Operational Surplus reserve			\$290.99	\$0.00		\$0.00		
Reserves				\$32,645.57	\$32,670.45		\$29,870.45		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1707 - Fire Protection Bralorne											
<u>Revenues</u>											
40000 Requisition				\$40,400.00	\$40,400.00	\$0.00	\$40,685.00	\$40,750.00	\$40,795.00	\$40,841.00	\$40,889.00
Requisitions				\$40,400.00	\$40,400.00	\$0.00	\$40,685.00	\$40,750.00	\$40,795.00	\$40,841.00	\$40,889.00
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				\$1,200.00	\$1,521.84	(\$321.84)	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Fees & Other Revenues				\$1,200.00	\$1,521.84	(\$321.84)	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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				(\$1,958.00)	(\$1,957.96)	(\$0.04)	(\$435.00)	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				(\$1,958.00)	(\$1,957.96)	(\$0.04)	(\$435.00)	\$0.00	\$0.00	\$0.00	\$0.00
44000 Transfer from Reserve				\$916.00	\$916.44	(\$0.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000 Transfer from Reserve				\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,300.00	\$1,800.00	\$1,400.00
Transfer Revenue				\$916.00	\$916.44	(\$0.44)	\$4,000.00	\$0.00	\$1,300.00	\$1,800.00	\$1,400.00
Total Revenues				\$40,558.00	\$40,880.32	(\$322.32)	\$45,450.00	\$41,950.00	\$43,295.00	\$43,841.00	\$43,489.00
<u>Expenses</u>											
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				\$26,600.00	\$26,600.00	\$0.00	\$26,800.00	\$26,800.00	\$26,800.00	\$26,800.00	\$26,800.00
51012 Capital Grant				\$11,600.00	\$11,600.00	\$0.00	\$12,200.00	\$12,200.00	\$13,500.00	\$14,000.00	\$13,600.00
53200 Time Allocation from Other Services				\$908.00	\$1,363.63	(\$455.63)	\$5,000.00	\$1,500.00	\$1,545.00	\$1,591.00	\$1,639.00
Operating Expenses				\$39,358.00	\$39,813.63	(\$455.63)	\$44,250.00	\$40,750.00	\$42,095.00	\$42,641.00	\$42,289.00
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
53000 Transfer to Reserve				\$1,200.00	\$1,501.78	(\$301.78)	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Transfer Expenses				\$1,200.00	\$1,501.78	(\$301.78)	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Non-Taxable Expenses (Depreciation)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses				\$40,558.00	\$41,315.41	(\$757.41)	\$45,450.00	\$41,950.00	\$43,295.00	\$43,841.00	\$43,489.00
Surplus/ (Deficit)				\$0.00	(\$435.09)	\$435.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 Reserve - Capital Works and Equipment					\$32,670.45		\$29,870.45	\$31,070.45	\$30,970.45	\$30,370.45	\$30,170.45
30999 Operational Surplus reserve					\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves					\$32,670.45		\$29,870.45	\$31,070.45	\$30,970.45	\$30,370.45	\$30,170.45

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Fire Protection Garibaldi1708

40000 1708	Requisition		146,336	157,946	201,461	202,947	204,535	206,230

REQUISITION

Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

ASSESSMENTS

GARIBALDI FIRE PROTECTION SA	32,136,691	146,336	157,946	201,461	202,947	204,535	206,230

Requisition maximums		TOTAL	32,136,691	146,336	157,946	201,461	202,947	204,535	206,230

Dollar Maximum

No limitation

Tax Rate	Est. Residential Tax rate /1,000	0.4521	0.4915	0.6269	0.6315	0.6365	0.6417

SE Bylaw	Bylaw 97
Debt Issue #	Issue 124, BL 1255
Maturity date	08-Apr-38
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

\$1M home cost

\$452.15

\$491.48

Change /\$1Mil assessment

39.33

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 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 1708 - Fire Protection Garibaldi										
Revenues										
40000	Requisition			\$146,336.00	\$146,336.00	\$146,336.00	\$0.00	\$157,946.00	8%	
Requisitions				\$146,336.00	\$146,336.00	\$146,336.00	\$0.00	\$157,946.00	8%	
Parcel Tax				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
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			\$13,000.00	\$14,551.75	\$18,647.60	(\$5,647.60)	\$15,300.00	-18%	Interest earned on reserve balances
40300	Miscellaneous Revenue			\$0.00	\$0.00	\$1,804.00	(\$1,804.00)	\$0.00		BC Wildfire Service
Fees & Other Revenues				\$19,000.00	\$19,167.15	\$24,647.62	(\$5,647.62)	\$21,300.00	-14%	
										CEPF volunteer & composite fire depart. equip. & training
40960	Conditional Grants - Provincial	TBD	CEPF Volunteer and Composite	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	
40960	Conditional Grants - Provincial			\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	0%	2023 CRI; SPU trailer portion -moved to 1714
40960	Conditional Grants - Provincial	SP281	2022 CEPF - Area D Structural	\$27,278.00	\$0.00	\$0.00	\$27,278.00	\$0.00	0%	SPU Trailer Grant - Moved to 1714
Grants				\$49,778.00	\$0.00	\$0.00	\$49,778.00	\$40,000.00	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			\$92,817.00	\$93,181.76	\$93,181.76	(\$364.76)	\$42,132.00	-55%	
Surplus Deficit Prior Year				\$92,817.00	\$93,181.76	\$93,181.76	(\$364.76)	\$42,132.00	-55%	
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$29,077.60	\$29,077.60	(\$29,077.60)	\$0.00	-100%	LFGAP Funding for Heat Pump Purchase
44000	Transfer from Reserve			\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	Capital reserve for Generator install
Transfer Revenue				\$0.00	\$29,077.60	\$29,077.60	(\$29,077.60)	\$25,000.00	-14%	
Total Revenues				\$307,931.00	\$287,762.51	\$293,242.98	\$14,688.02	\$286,378.00	-2%	
Expenses										
50110	Salaries			\$16,453.00	\$7,115.95	\$9,566.12	\$6,886.88	\$16,900.00	77%	Increased for additional captain in 2024
50130	Benefits			\$13,303.00	\$5,644.97	\$7,940.95	\$5,362.05	\$7,979.00	0%	Includes housing rental taxable benefit
50131	Employer Health Tax			\$705.00	\$232.20	\$399.40	\$305.60	\$568.00	42%	
50160	Training			\$8,000.00	\$495.25	\$1,739.94	\$6,260.06	\$6,000.00	245%	
50170	Dues/Subscriptions/Memberships			\$750.00	\$200.00	\$450.00	\$300.00	\$650.00	44%	
50180	Travel			\$3,200.00	\$515.83	\$970.50	\$2,229.50	\$2,800.00	189%	
50220	Courier			\$100.00	\$89.12	\$99.52	\$0.48	\$150.00	51%	
50240	Office Supplies			\$800.00	\$85.05	\$85.05	\$714.95	\$800.00	841%	2024 includes refund for 2023 purchase
50300	Publications/Resources			\$300.00	\$0.00	\$88.60	\$211.40	\$300.00	239%	
50310	Records Management			\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0%	
50330	Vehicle Expense			\$8,000.00	\$4,120.22	\$4,526.39	\$3,473.61	\$8,000.00	77%	
50335	Radio Expense			\$3,500.00	\$2,106.95	\$2,267.45	\$1,232.55	\$3,000.00	32%	Radios, chargers and radio licenses
50410	Software			\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0%	
50505	Admin Fee from General Government			\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50520	Consulting - Legal			\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,500.00	0%	
										Volunteer Fire fighter attendee payments & other incentives
50582	Recruitment & retention			\$15,500.00	\$0.00	\$13,558.50	\$1,941.50	\$15,500.00	14%	
50590	Depreciation/Amortization			\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$63,400.00	6%	
50600	Insurance			\$7,144.00	\$5,643.12	\$5,643.12	\$1,500.88	\$6,133.00	9%	Property ins and ICBC
50610	Miscellaneous Operating Cost			\$500.00	\$289.86	\$386.48	\$113.52	\$500.00	29%	WCB costs for all volunteer fire fighters

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 1708 - Fire Protection Garibaldi										
50650	Operating Supplies - Other			\$6,000.00	\$1,290.94	\$1,765.44	\$4,234.56	\$3,000.00	70%	Supplies, small tools, propane tank rental etc.
50651	First Responder / Medical Aid			\$1,000.00	\$4,067.06	\$4,315.09	(\$3,315.09)	\$5,000.00	16%	First aid supplies
50670	Service / Site Maintenance			\$4,000.00	\$2,295.01	\$2,330.91	\$1,669.09	\$4,000.00	72%	Building & site maintenance
50690	Utilities - Hydro			\$5,250.00	\$3,568.36	\$4,992.50	\$257.50	\$5,400.00	8%	
50700	Utilities - Telephone			\$2,000.00	\$1,428.03	\$1,879.87	\$120.13	\$2,050.00	9%	
50900	Special Projects	TBD	CEPF Volunteer and Composite	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	CEPF Volunteer & Composite Fire Dept training
51011	Non-Capitalized Equipment			\$10,000.00	\$766.97	\$5,674.25	\$4,325.75	\$8,000.00	41%	Turnout gear & helmets; new washer, dryer & dishwasher 2024
53200	Time Allocation from Other Services	CC1708	Fire Protection Garibaldi SA	\$20,000.00	\$16,064.13	\$18,436.15	\$1,563.85	\$20,500.00	11%	Staff time on service
Operating Expenses				\$190,755.00	\$56,269.02	\$147,366.23	\$43,388.77	\$222,380.00	51%	
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	Generator install
99996	Fixed Asset Increase			\$27,278.00	\$0.00	\$0.00	\$27,278.00	\$0.00	0%	SPU Trailer Grant - Moved to 1714
99996	Fixed Asset Increase			\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	0%	SPU Trailer using 2023 CRI Firesmart to 1714
99996	Fixed Asset Increase	SP275	Local Government Climate Act	\$0.00	\$36,347.00	\$36,347.00	(\$36,347.00)	\$0.00	-100%	Heat Pump Using LGCAP Funds 80%
Capital Expenditures				\$49,778.00	\$36,347.00	\$36,347.00	\$13,431.00	\$25,000.00	-31%	
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%	
Principal & Interest				\$32,398.00	\$22,227.42	\$32,397.42	\$0.58	\$32,398.00	0%	
53000	Transfer to Reserve			\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$70,000.00	-7%	Transfers 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 Operational Surplus reserve
Transfer Expenses				\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	\$70,000.00	-26%	
50590	Depreciation/Amortization			(\$60,000.00)	\$0.00	(\$60,000.00)	\$0.00	(\$63,400.00)	6%	
Non-Taxable Expenses (Depreciation)				(\$60,000.00)	\$0.00	(\$60,000.00)	\$0.00	(\$63,400.00)	6%	
Total Expenses				\$307,931.00	\$209,843.44	\$251,110.65	\$56,820.35	\$286,378.00	14%	
Surplus/ (Deficit)				\$0.00	\$77,919.07	\$42,132.33	(\$42,132.33)	\$0.00		
30000	Reserve - Capital Works and Equipment				\$332,110.35	\$332,110.35		\$402,110.35		
30999	Operational Surplus reserve				\$64,894.00	\$64,894.00		\$64,894.00		
Reserves					\$397,004.35	\$397,004.35		\$467,004.35		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1708 - Fire Protection Garibaldi											
Revenues											
40000	Requisition			\$146,336.00	\$146,336.00	\$0.00	\$157,946.00	\$201,461.00	\$202,947.00	\$204,535.00	\$206,230.00
Requisitions				\$146,336.00	\$146,336.00	\$0.00	\$157,946.00	\$201,461.00	\$202,947.00	\$204,535.00	\$206,230.00
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			\$6,000.00	\$6,000.02	(\$0.02)	\$6,000.00	\$6,180.00	\$6,365.00	\$6,556.00	\$6,753.00
40220	Interest Earned on Investments			\$13,000.00	\$18,647.60	(\$5,647.60)	\$15,300.00	\$17,300.00	\$19,300.00	\$21,300.00	\$23,300.00
40300	Miscellaneous Revenue			\$0.00	\$1,804.00	(\$1,804.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues				\$19,000.00	\$24,647.62	(\$5,647.62)	\$21,300.00	\$23,480.00	\$25,665.00	\$27,856.00	\$30,053.00
40960	Conditional Grants - Provincial	TBD	CEPF Volunteer and Composite	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
40960	Conditional Grants - Provincial			\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40960	Conditional Grants - Provincial	SP281	2022 CEPF - Area D Structural	\$27,278.00	\$0.00	\$27,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants				\$49,778.00	\$0.00	\$49,778.00	\$40,000.00	\$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			\$92,817.00	\$93,181.76	(\$364.76)	\$42,132.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$92,817.00	\$93,181.76	(\$364.76)	\$42,132.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$29,077.60	(\$29,077.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve			\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$0.00	\$29,077.60	(\$29,077.60)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues				\$307,931.00	\$293,242.98	\$14,688.02	\$286,378.00	\$224,941.00	\$228,612.00	\$232,391.00	\$236,283.00
Expenses											
50110	Salaries			\$16,453.00	\$9,566.12	\$6,886.88	\$16,900.00	\$17,407.00	\$17,929.00	\$18,467.00	\$19,021.00
50130	Benefits			\$13,303.00	\$7,940.95	\$5,362.05	\$7,979.00	\$8,218.00	\$8,465.00	\$8,719.00	\$8,981.00
50131	Employer Health Tax			\$705.00	\$399.40	\$305.60	\$568.00	\$585.00	\$603.00	\$621.00	\$640.00
50160	Training			\$8,000.00	\$1,739.94	\$6,260.06	\$6,000.00	\$6,180.00	\$6,365.00	\$6,556.00	\$6,753.00
50170	Dues/Subscriptions/Memberships			\$750.00	\$450.00	\$300.00	\$650.00	\$670.00	\$690.00	\$711.00	\$732.00
50180	Travel			\$3,200.00	\$970.50	\$2,229.50	\$2,800.00	\$2,884.00	\$2,971.00	\$3,060.00	\$3,152.00
50220	Courier			\$100.00	\$99.52	\$0.48	\$150.00	\$155.00	\$160.00	\$165.00	\$170.00
50240	Office Supplies			\$800.00	\$85.05	\$714.95	\$800.00	\$824.00	\$849.00	\$874.00	\$900.00
50300	Publications/Resources			\$300.00	\$88.60	\$211.40	\$300.00	\$309.00	\$318.00	\$328.00	\$338.00
50310	Records Management			\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50330	Vehicle Expense			\$8,000.00	\$4,526.39	\$3,473.61	\$8,000.00	\$8,240.00	\$8,487.00	\$8,742.00	\$9,004.00
50335	Radio Expense			\$3,500.00	\$2,267.45	\$1,232.55	\$3,000.00	\$3,090.00	\$3,183.00	\$3,278.00	\$3,376.00
50410	Software			\$500.00	\$0.00	\$500.00	\$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
50520	Consulting - Legal			\$2,000.00	\$0.00	\$2,000.00	\$1,500.00	\$1,545.00	\$1,591.00	\$1,639.00	\$1,688.00
50582	Recruitment & retention			\$15,500.00	\$13,558.50	\$1,941.50	\$15,500.00	\$15,965.00	\$16,444.00	\$16,937.00	\$17,445.00
50590	Depreciation/Amortization			\$60,000.00	\$60,000.00	\$0.00	\$63,400.00	\$63,400.00	\$63,400.00	\$63,400.00	\$63,400.00
50600	Insurance			\$7,144.00	\$5,643.12	\$1,500.88	\$6,133.00	\$6,317.00	\$6,507.00	\$6,702.00	\$6,903.00
50610	Miscellaneous Operating Cost			\$500.00	\$386.48	\$113.52	\$500.00	\$515.00	\$530.00	\$546.00	\$562.00
50650	Operating Supplies - Other			\$6,000.00	\$1,765.44	\$4,234.56	\$3,000.00	\$3,090.00	\$3,183.00	\$3,278.00	\$3,376.00
50651	First Responder / Medical Aid			\$1,000.00	\$4,315.09	(\$3,315.09)	\$5,000.00	\$5,150.00	\$5,305.00	\$5,464.00	\$5,628.00

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1708 - Fire Protection Garibaldi											
50670	Service / Site Maintenance			\$4,000.00	\$2,330.91	\$1,669.09	\$4,000.00	\$4,120.00	\$4,244.00	\$4,371.00	\$4,502.00
50690	Utilities - Hydro			\$5,250.00	\$4,992.50	\$257.50	\$5,400.00	\$5,562.00	\$5,729.00	\$5,901.00	\$6,078.00
50700	Utilities - Telephone			\$2,000.00	\$1,879.87	\$120.13	\$2,050.00	\$2,112.00	\$2,175.00	\$2,240.00	\$2,307.00
50900	Special Projects	TBD	CEPF Volunteer and Composite	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$1.00	\$2.00	\$3.00
51011	Non-Capitalized Equipment			\$10,000.00	\$5,674.25	\$4,325.75	\$8,000.00	\$8,240.00	\$8,487.00	\$8,742.00	\$9,004.00
53200	Time Allocation from Other Services	CC1708	Fire Protection Garibaldi SA	\$20,000.00	\$18,436.15	\$1,563.85	\$20,500.00	\$21,115.00	\$21,748.00	\$22,400.00	\$23,072.00
Operating Expenses				\$190,755.00	\$147,366.23	\$43,388.77	\$222,380.00	\$185,943.00	\$189,614.00	\$193,393.00	\$197,285.00
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			\$27,278.00	\$0.00	\$27,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase	SP275	Local Government Climate Act	\$0.00	\$36,347.00	(\$36,347.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures				\$49,778.00	\$36,347.00	\$13,431.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Principal & Interest				\$32,398.00	\$32,397.42	\$0.58	\$32,398.00	\$32,398.00	\$32,398.00	\$32,398.00	\$32,398.00
53000	Transfer to Reserve			\$75,000.00	\$75,000.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
53000	Transfer to Reserve	SP94	Surplus Reserve	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses				\$95,000.00	\$95,000.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
50590	Depreciation/Amortization			(\$60,000.00)	(\$60,000.00)	\$0.00	(\$63,400.00)	(\$63,400.00)	(\$63,400.00)	(\$63,400.00)	(\$63,400.00)
Non-Taxable Expenses (Depreciation)				(\$60,000.00)	(\$60,000.00)	\$0.00	(\$63,400.00)	(\$63,400.00)	(\$63,400.00)	(\$63,400.00)	(\$63,400.00)
Total Expenses				\$307,931.00	\$251,110.65	\$56,820.35	\$286,378.00	\$224,941.00	\$228,612.00	\$232,391.00	\$236,283.00
Surplus/ (Deficit)				\$0.00	\$42,132.33	(\$42,132.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	Reserve - Capital Works and Equipment				\$332,110.35		\$402,110.35	\$472,110.35	\$542,110.35	\$612,110.35	\$682,110.35
30999	Operational Surplus reserve				\$64,894.00		\$64,894.00	\$64,894.00	\$64,894.00	\$64,894.00	\$64,894.00
Reserves					\$397,004.35		\$467,004.35	\$537,004.35	\$607,004.35	\$677,004.35	\$747,004.35

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan				2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Seton/Shalalth Fire Protection				1711					
40000	Requisition				20,906	32,521	32,521	32,521	32,521

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

				<u>ASSESSMENTS</u>					
	SETON PORT SHALALTH FIRE	4,837,017			20,906	32,521	32,521	32,521	32,521
Requisition maximums (greater of)				TOTAL	4,837,017	20,906	32,521	32,521	32,521
Dollar Maximum									
Tax Rate (per \$1,000)									
	0.9732	\$	32,521	Est. Residential Tax rate /1,000	0.4835	0.6723	0.6723	0.6723	0.6723

SE Bylaw	Bylaw 480 /1225/1401/1641	\$500K Home	\$	241.76	\$	336.17
Debt Issue #	none					94.41
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)					

Service Mandate

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

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 1711 - Fire Protection Seton-Shalth										
Revenues										
40000	Requisition			\$20,906.00	\$20,906.00	\$20,906.00	\$0.00	\$32,521.00	56%	Current maximum
Requisitions				\$20,906.00	\$20,906.00	\$20,906.00	\$0.00	\$32,521.00	56%	
Parcel Tax				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40120	Rental Income			\$11,464.00	\$9,801.90	\$12,812.40	(\$1,348.40)	\$12,042.00	-6%	2024 includes retro adj. due to new contract
40220	Interest Earned on Investments			\$1,600.00	\$1,774.34	\$2,273.76	(\$673.76)	\$1,800.00	-21%	
Fees & Other Revenues				\$13,064.00	\$11,576.24	\$15,086.16	(\$2,022.16)	\$13,842.00	-8%	
40960	Conditional Grants - Provincial	TBD	CEPF Volunteer and Composite	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	CEPF volunteer & composite fire depart. equip. & training
Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000	Surplus Deficit - Available			\$12,854.00	\$13,153.94	\$13,153.94	(\$299.94)	(\$3,356.00)	-126%	
Surplus Deficit Prior Year				\$12,854.00	\$13,153.94	\$13,153.94	(\$299.94)	(\$3,356.00)	-126%	
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	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$50,000.00	0%	Area B CWF for Fire Hall detailed design
43000	Transfers from Other Service	CC1000	General Government Services	\$12,809.00	\$0.00	\$12,809.09	(\$0.09)	\$10,000.00	-22%	Area B PILT -Fire Hall repairs & conceptual drawings; BR Jul 2019 & Dec 2024
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	Area B PILT request -assist with fire hall repairs and staff time for Fire hall improvements
Transfer Revenue				\$219,919.00	\$7,110.00	\$19,919.09	\$199,999.91	\$97,110.00	388%	
Total Revenues				\$266,743.00	\$52,746.18	\$69,065.19	\$197,677.81	\$180,117.00	161%	
Expenses										
50180	Travel			\$0.00	\$99.40	\$1,094.43	(\$1,094.43)	\$1,135.00	4%	
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	\$7,000.00	0%	
50600	Insurance			\$544.00	\$543.86	\$543.86	\$0.14	\$587.00	8%	
50610	Miscellaneous Operating Cost			\$20,000.00	\$12,000.00	\$18,000.00	\$2,000.00	\$18,468.00	3%	Contracted costs paid to Tsal'alh for service
50650	Operating Supplies - Other			\$500.00	\$0.00	\$0.00	\$500.00	\$1,000.00	0%	
50670	Service / Site Maintenance			\$18,009.00	\$841.16	\$4,921.51	\$13,087.49	\$11,500.00	134%	Snow clearing/sanding, site & building maintenance
50690	Utilities - Hydro			\$5,100.00	\$4,335.46	\$5,414.18	(\$314.18)	\$6,000.00	11%	
50900	Special Projects	TBD	CEPF Volunteer and Composite	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	CEPF Volunteer & Composite Fire Departments
51011	Non-capitalized Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$1,177.00	0%	Equipment and training
53200	Time Allocation from Other Services	CC1711	Fire Protection Seton-Shalth L	\$12,340.00	\$8,871.49	\$32,197.20	(\$19,857.20)	\$30,000.00	-7%	Fridge for firehall
Operating Expenses				\$63,743.00	\$26,941.37	\$69,421.18	(\$5,678.18)	\$117,117.00	69%	Staff time on service
99996	Fixed Asset Increase			\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$60,000.00	0%	Area B CWF & PILT- Fire Hall expansion design
Capital Expenditures				\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$60,000.00	0%	
Principal & Interest				\$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
Transfer Expenses				\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0%	

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget		2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 1711 - Fire Protection Seton-Shalth								
50590 Depreciation/Amortization		(\$7,000.00)	\$0.00	(\$7,000.00)	\$0.00	(\$7,000.00)	0%	
Non-Taxable Expenses (Depreciation)		(\$7,000.00)	\$0.00	(\$7,000.00)	\$0.00	(\$7,000.00)	0%	
Total Expenses		\$266,743.00	\$36,941.37	\$72,421.18	\$194,321.82	\$180,117.00	149%	
Surplus/ (Deficit)		\$0.00	\$15,804.81	(\$3,355.99)	\$3,355.99	\$0.00		
30000 Reserve - Capital Works and Equipment			\$48,407.99	\$48,407.99		\$58,407.99		
Reserves			\$48,407.99	\$48,407.99		\$58,407.99		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1711 - Fire Protection Seton-Shalth											
Revenues											
40000	Requisition			\$20,906.00	\$20,906.00	\$0.00	\$32,521.00	\$32,521.00	\$32,521.00	\$32,521.00	\$32,521.00
Requisitions				\$20,906.00	\$20,906.00	\$0.00	\$32,521.00	\$32,521.00	\$32,521.00	\$32,521.00	\$32,521.00
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			\$11,464.00	\$12,812.40	(\$1,348.40)	\$12,042.00	\$12,042.00	\$12,042.00	\$12,042.00	\$12,042.00
40220	Interest Earned on Investments			\$1,600.00	\$2,273.76	(\$673.76)	\$1,800.00	\$2,000.00	\$2,200.00	\$2,400.00	\$2,600.00
Fees & Other Revenues				\$13,064.00	\$15,086.16	(\$2,022.16)	\$13,842.00	\$14,042.00	\$14,242.00	\$14,442.00	\$14,642.00
40960	Conditional Grants - Provincial	TBD	CEPF Volunteer and Composite	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants				\$0.00	\$0.00	\$0.00	\$40,000.00	\$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			\$12,854.00	\$13,153.94	(\$299.94)	(\$3,356.00)	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$12,854.00	\$13,153.94	(\$299.94)	(\$3,356.00)	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$7,110.00	\$7,110.00	\$0.00	\$7,110.00	\$7,764.00	\$8,075.00	\$8,398.00	\$8,734.00
43000	Transfers from Other Service	CC1000	General Government Services	\$200,000.00	\$0.00	\$200,000.00	\$50,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$12,809.00	\$12,809.09	(\$0.09)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$0.00	\$0.00	\$30,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$219,919.00	\$19,919.09	\$199,999.91	\$97,110.00	\$228,764.00	\$8,075.00	\$8,398.00	\$8,734.00
Total Revenues				\$266,743.00	\$69,065.19	\$197,677.81	\$180,117.00	\$275,327.00	\$54,838.00	\$55,361.00	\$55,897.00
Expenses											
50180	Travel			\$0.00	\$1,094.43	(\$1,094.43)	\$1,135.00	\$1,169.00	\$500.00	\$515.00	\$530.00
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	\$7,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
50600	Insurance			\$544.00	\$543.86	\$0.14	\$587.00	\$646.00	\$665.00	\$685.00	\$706.00
50610	Miscellaneous Operating Cost			\$20,000.00	\$18,000.00	\$2,000.00	\$18,468.00	\$19,022.00	\$19,593.00	\$20,181.00	\$20,786.00
50650	Operating Supplies - Other			\$500.00	\$0.00	\$500.00	\$1,000.00	\$1,030.00	\$1,061.00	\$1,093.00	\$1,126.00
50670	Service / Site Maintenance			\$18,009.00	\$4,921.51	\$13,087.49	\$11,500.00	\$7,030.00	\$7,241.00	\$7,458.00	\$7,682.00
50690	Utilities - Hydro			\$5,100.00	\$5,414.18	(\$314.18)	\$6,000.00	\$6,180.00	\$6,365.00	\$6,556.00	\$6,753.00
50900	Special Projects	TBD	CEPF Volunteer and Composite	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
51011	Non-capitalized Equipment			\$0.00	\$0.00	\$0.00	\$1,177.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	CC1711	Fire Protection Seton-Shalth L	\$12,340.00	\$32,197.20	(\$19,857.20)	\$30,000.00	\$30,000.00	\$9,163.00	\$8,623.00	\$8,064.00
Operating Expenses				\$63,743.00	\$69,421.18	(\$5,678.18)	\$117,117.00	\$73,327.00	\$52,838.00	\$53,361.00	\$53,897.00
99996	Fixed Asset Increase			\$200,000.00	\$0.00	\$200,000.00	\$60,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Capital Expenditures				\$200,000.00	\$0.00	\$200,000.00	\$60,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Principal & Interest				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Transfer Expenses				\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
50590	Depreciation/Amortization			(\$7,000.00)	(\$7,000.00)	\$0.00	(\$7,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
Non-Taxable Expenses (Depreciation)				(\$7,000.00)	(\$7,000.00)	\$0.00	(\$7,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
Total Expenses				\$266,743.00	\$72,421.18	\$194,321.82	\$180,117.00	\$275,327.00	\$54,838.00	\$55,361.00	\$55,897.00

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan	2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1711 - Fire Protection Seton-Shalth								
Surplus/ (Deficit)	\$0.00	(\$3,355.99)	\$3,355.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 Reserve - Capital Works and Equipment		\$48,407.99		\$58,407.99	\$68,407.99	\$78,407.99	\$88,407.99	\$98,407.99
Reserves		\$48,407.99		\$58,407.99	\$68,407.99	\$78,407.99	\$88,407.99	\$98,407.99

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

40010 1712 Parcel Tax	30,775	32,207	28,951	29,253	29,270	29,288

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

		<u>ASSESSMENTS</u>				
GUN LAKE FIRE PROTECTION		17,233,644				
PARCEL TAX		Folios	292			
		*Est. Cost per Parcel		\$ 110.55	\$ 116.09	\$ 104.35
				\$ 105.44	\$ 105.50	\$ 105.57
				*Includes Provincial fee of 5.25%		
				change /parcel	\$ 5.54	

Requistion maximums (greater of)	
Dollar Maximum	\$ 21,750
Tax Rate (per \$1,000)	0.2072 \$ 35,625

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 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 1712 - Fire Protection Gun Lake										
<u>Revenues</u>										
Requisitions				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40010	Parcel Tax			\$30,775.00	\$30,775.00	\$30,775.00	\$0.00	\$32,207.00	5%	
Parcel Tax				\$30,775.00	\$30,775.00	\$30,775.00	\$0.00	\$32,207.00	5%	
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			\$200.00	\$109.46	\$116.61	\$83.39	\$6.00	-95%	Interest earned on reserve balance
Fees & Other Revenues				\$200.00	\$109.46	\$116.61	\$83.39	\$6.00	-95%	
Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000	Surplus Deficit -Available			(\$6,977.00)	(\$6,977.06)	(\$6,977.06)	\$0.06	\$7.00	-100%	
Surplus Deficit Prior Year				(\$6,977.00)	(\$6,977.06)	(\$6,977.06)	\$0.06	\$7.00	-100%	
44000	Transfer from Reserve	SP94	Surplus Reserve	\$5,000.00	\$4,714.78	\$4,714.78	\$285.22	\$0.00	-100%	Transfer from surplus reserve
Transfer Revenue				\$5,000.00	\$4,714.78	\$4,714.78	\$285.22	\$0.00	-100%	
Total Revenues				\$28,998.00	\$28,622.18	\$28,629.33	\$368.67	\$32,220.00	13%	
<u>Expenses</u>										
50505	Admin Fee from General Government			\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50600	Insurance			\$496.00	\$495.51	\$495.51	\$0.49	\$535.00	8%	Fire hall property ins.
50610	Miscellaneous Operating Cost			\$12,435.00	\$12,435.00	\$12,435.00	\$0.00	\$12,435.00	0%	Operational support requested by VFD Society
51012	Capital Grant			\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	0%	Capital support requested by Society
53200	Time Allocation from Other Services	CC1712	Fire Protection Gun Lake CLSA	\$1,817.00	\$1,441.67	\$1,441.67	\$375.33	\$5,000.00	247%	Staff time on service
Operating Expenses				\$28,998.00	\$28,622.18	\$28,622.18	\$375.82	\$32,220.00	13%	
Capital Expenditures				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transfer Expenses				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Non-Taxable Expenses (Depreciation)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses				\$28,998.00	\$28,622.18	\$28,622.18	\$375.82	\$32,220.00	13%	
Surplus/ (Deficit)				\$0.00	\$0.00	\$7.15	(\$7.15)	\$0.00		
30999	Operational Surplus reserve				\$285.22	\$285.22		\$285.22		
Reserves					\$285.22	\$285.22		\$285.22		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1712 - Fire Protection Gun Lake											
Revenues											
Requisitions				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40010 Parcel Tax				\$30,775.00	\$30,775.00	\$0.00	\$32,207.00	\$28,951.00	\$29,253.00	\$29,270.00	\$29,288.00
Parcel Tax				\$30,775.00	\$30,775.00	\$0.00	\$32,207.00	\$28,951.00	\$29,253.00	\$29,270.00	\$29,288.00
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				\$200.00	\$116.61	\$83.39	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues				\$200.00	\$116.61	\$83.39	\$6.00	\$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				(\$6,977.00)	(\$6,977.06)	\$0.06	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				(\$6,977.00)	(\$6,977.06)	\$0.06	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00
44000 Transfer from Reserve				\$5,000.00	\$4,714.78	\$285.22	\$0.00	\$285.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$5,000.00	\$4,714.78	\$285.22	\$0.00	\$285.00	\$0.00	\$0.00	\$0.00
Total Revenues				\$28,998.00	\$28,629.33	\$368.67	\$32,220.00	\$29,236.00	\$29,253.00	\$29,270.00	\$29,288.00
Expenses											
50505 Admin Fee from General Government				\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50600 Insurance				\$496.00	\$495.51	\$0.49	\$535.00	\$551.00	\$568.00	\$585.00	\$603.00
50610 Miscellaneous Operating Cost				\$12,435.00	\$12,435.00	\$0.00	\$12,435.00	\$12,435.00	\$12,435.00	\$12,435.00	\$12,435.00
51012 Capital Grant				\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
53200 Time Allocation from Other Services				\$1,817.00	\$1,441.67	\$375.33	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Operating Expenses				\$28,998.00	\$28,622.18	\$375.82	\$32,220.00	\$29,236.00	\$29,253.00	\$29,270.00	\$29,288.00
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
Total Expenses				\$28,998.00	\$28,622.18	\$375.82	\$32,220.00	\$29,236.00	\$29,253.00	\$29,270.00	\$29,288.00
Surplus/ (Deficit)				\$0.00	\$7.15	(\$7.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30999 Operational Surplus reserve					\$285.22		\$285.22	\$0.00	\$0.00	\$0.00	\$0.00
Reserves					\$285.22		\$285.22	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

40000 1713	Requisition	67,758	73,288	74,267	75,495	76,132	77,930

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

		ASSESSMENTS						
	BIRKEN FIRE PROTECTION	15,446,013	67,758	73,288	74,267	75,495	76,132	77,930
Requistion maximums (greater of)	TOTAL	15,446,013	67,758	73,288	74,267	75,495	76,132	77,930
Dollar Maximum	\$ 38,513							
Tax Rate (per \$1,000)	0.6716 \$ 103,522	Est. Residential Tax rate /1,000	0.4252	0.4745	0.4808	0.4888	0.4929	0.5045

SE Bylaw	Bylaw 684/1144/1384	\$1Mil Home est	\$ 425.15	\$ 474.48
Debt Issue #				
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)			

Service Mandate

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

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024	Notes
Exhibit 1713 - Fire Protection Birken										
Revenues										
40000	Requisition			\$67,758.00	\$67,758.00	\$67,758.00	\$0.00	\$73,288.00	8%	
Requisitions				\$67,758.00	\$67,758.00	\$67,758.00	\$0.00	\$73,288.00	8%	
Parcel Tax				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220	Interest Earned on Investments			\$4,000.00	\$3,821.15	\$4,915.71	(\$915.71)	\$3,820.00	-22%	Interest earned on reserve balance
Fees & Other Revenues				\$4,000.00	\$3,821.15	\$4,915.71	(\$915.71)	\$3,820.00	-22%	
40960	Conditional Grants - Provincial	TBD	CEPF Volunteer and Composite	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	CEPF volunteer & composite fire depart. equip. & training
Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	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			\$1,331.00	\$1,331.30	\$1,331.30	(\$0.30)	(\$459.00)	-134%	
Surplus Deficit Prior Year				\$1,331.00	\$1,331.30	\$1,331.30	(\$0.30)	(\$459.00)	-134%	
Transfer Revenue				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Revenues				\$73,089.00	\$72,910.45	\$74,005.01	(\$916.01)	\$116,649.00	58%	
Expenses										
50505	Admin Fee from General Government			\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50590	Depreciation/Amortization			\$2,457.00	\$0.00	\$2,457.00	\$0.00	\$2,457.00	0%	
50600	Insurance			\$509.00	\$508.14	\$508.14	\$0.86	\$549.00	8%	Property insurance
50605	Licenses & Permits			\$1,070.00	\$70.00	\$70.00	\$1,000.00	\$1,070.00	1429%	Includes tenure fees (\$1,000)
50610	Miscellaneous Operating Cost			\$60,260.00	\$60,260.00	\$60,260.00	\$0.00	\$60,960.00	1%	Funds requested for operations by VFD Society
50900	Special Projects	TBD	CEPF Volunteer and Composite	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	CEPF Volunteer & Composite Fire Departments Equipment and training
53200	Time Allocation from Other Services	CC1713	Fire Protection Birken LSA	\$7,000.00	\$5,943.55	\$9,555.15	(\$2,555.15)	\$10,000.00	5%	Staff time on service
Operating Expenses				\$71,546.00	\$67,031.69	\$73,100.29	(\$1,554.29)	\$115,286.00	58%	
Capital Expenditures				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53000	Transfer to Reserve			\$4,000.00	\$3,821.15	\$3,821.15	\$178.85	\$3,820.00	0%	Transfer to Capital reserve
Transfer Expenses				\$4,000.00	\$3,821.15	\$3,821.15	\$178.85	\$3,820.00	0%	
50590	Depreciation/Amortization			(\$2,457.00)	\$0.00	(\$2,457.00)	\$0.00	(\$2,457.00)	0%	
Non-Taxable Expenses (Depreciation)				(\$2,457.00)	\$0.00	(\$2,457.00)	\$0.00	(\$2,457.00)	0%	
Total Expenses				\$73,089.00	\$70,852.84	\$74,464.44	(\$1,375.44)	\$116,649.00	57%	
Surplus/ (Deficit)				\$0.00	\$2,057.61	(\$459.43)	\$459.43	\$0.00		
30000	Reserve - Capital Works and Equipment				\$105,379.96	\$105,379.96		\$109,199.96		
Reserves					\$105,379.96	\$105,379.96		\$109,199.96		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1713 - Fire Protection Birken											
Revenues											
40000 Requisition				\$67,758.00	\$67,758.00	\$0.00	\$73,288.00	\$74,267.00	\$75,495.00	\$76,132.00	\$77,930.00
Requisitions				\$67,758.00	\$67,758.00	\$0.00	\$73,288.00	\$74,267.00	\$75,495.00	\$76,132.00	\$77,930.00
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				\$4,000.00	\$4,915.71	(\$915.71)	\$3,820.00	\$3,920.00	\$4,020.00	\$4,120.00	\$4,220.00
Fees & Other Revenues				\$4,000.00	\$4,915.71	(\$915.71)	\$3,820.00	\$3,920.00	\$4,020.00	\$4,120.00	\$4,220.00
40960 Conditional Grants - Provincial				\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants				\$0.00	\$0.00	\$0.00	\$40,000.00	\$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				\$1,331.00	\$1,331.30	(\$0.30)	(\$459.00)	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$1,331.00	\$1,331.30	(\$0.30)	(\$459.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues				\$73,089.00	\$74,005.01	(\$916.01)	\$116,649.00	\$78,187.00	\$79,515.00	\$80,252.00	\$82,150.00
Expenses											
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	\$2,457.00	\$0.00	\$2,457.00	\$2,457.00	\$2,457.00	\$2,457.00	\$2,457.00
50600 Insurance				\$509.00	\$508.14	\$0.86	\$549.00	\$565.00	\$582.00	\$599.00	\$617.00
50605 Licenses & Permits				\$1,070.00	\$70.00	\$1,000.00	\$1,070.00	\$72.00	\$74.00	\$76.00	\$78.00
50610 Miscellaneous Operating Cost				\$60,260.00	\$60,260.00	\$0.00	\$60,960.00	\$62,000.00	\$63,000.00	\$63,400.00	\$64,950.00
50900 Special Projects				\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
53200 Time Allocation from Other Services				\$7,000.00	\$9,555.15	(\$2,555.15)	\$10,000.00	\$10,300.00	\$10,609.00	\$10,927.00	\$11,255.00
Operating Expenses				\$71,546.00	\$73,100.29	(\$1,554.29)	\$115,286.00	\$75,644.00	\$76,972.00	\$77,709.00	\$79,607.00
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
53000 Transfer to Reserve				\$4,000.00	\$3,821.15	\$178.85	\$3,820.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Transfer Expenses				\$4,000.00	\$3,821.15	\$178.85	\$3,820.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
50590 Depreciation/Amortization				(\$2,457.00)	(\$2,457.00)	\$0.00	(\$2,457.00)	(\$2,457.00)	(\$2,457.00)	(\$2,457.00)	(\$2,457.00)
Non-Taxable Expenses (Depreciation)				(\$2,457.00)	(\$2,457.00)	\$0.00	(\$2,457.00)	(\$2,457.00)	(\$2,457.00)	(\$2,457.00)	(\$2,457.00)
Total Expenses				\$73,089.00	\$74,464.44	(\$1,375.44)	\$116,649.00	\$78,187.00	\$79,515.00	\$80,252.00	\$82,150.00
Surplus/ (Deficit)				\$0.00	(\$459.43)	\$459.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 Reserve - Capital Works and Equipment					\$105,379.96		\$109,199.96	\$114,199.96	\$119,199.96	\$124,199.96	\$129,199.96
Reserves					\$105,379.96		\$109,199.96	\$114,199.96	\$119,199.96	\$124,199.96	\$129,199.96

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Howe Sound East Fire Services	1714					
40000 1714 Requisition		560,188	560,188	560,188	599,035	624,562
						637,522

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

		ASSESSMENTS						
	HOWE SOUND EAST FIRE SERVICES	87,523,685	560,188	560,188	560,188	599,035	624,562	637,522
Requisition maximums (greater of)	TOTAL	87,523,685	560,188	560,188	560,188	599,035	624,562	637,522
Dollar Maximum	\$ 245,500							
Tax Rate (per \$1,000)	0.9526 \$ 785,500	Est. Residential Tax rate /1,000	0.6413	0.6400	0.6400	0.6844	0.7136	0.7284

SE Bylaw	Bylaw 1032/1145/1543	Cost /\$1Mil	\$ 641.33	\$ 640.04
Debt Issue #	Issue #158		-\$	1.29
Maturity dates	23-Sep-47			
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)			

Service Mandate

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

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 1714 - Howe Sound East Fire Services										
<u>Revenues</u>										
40000 Requisition				\$560,188.00	\$560,188.00	\$560,188.00	\$0.00	\$560,188.00	0%	
Requisitions				\$560,188.00	\$560,188.00	\$560,188.00	\$0.00	\$560,188.00	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%	
40080 Grant in Lieu of Taxes - Other				\$2,098.00	\$2,098.00	\$2,098.00	\$0.00	\$2,098.00	0%	BB Mining Museum PILT for fire service
GILT				\$2,098.00	\$2,098.00	\$2,098.00	\$0.00	\$2,098.00	0%	
40220 Interest Earned on Investments				\$40,000.00	\$39,502.84	\$48,598.99	(\$8,598.99)	\$15,000.00	-69%	Interest on reserve balances
40300 Miscellaneous Revenue				\$0.00	\$10,612.70	\$19,275.66	(\$19,275.66)	\$0.00	-100%	DRF MFA Payout & BBVFA Quint Contribution
Fees & Other Revenues				\$40,000.00	\$50,115.54	\$67,874.65	(\$27,874.65)	\$15,000.00	-78%	
40960 Conditional Grants - Provincial				\$27,278.00	\$51,910.60	\$51,910.60	(\$24,632.60)	\$0.00	-100%	SPU Trailer using CEPF Grant (1714 only)
40960 Conditional Grants - Provincial				\$22,500.00	\$44,912.72	\$44,912.72	(\$22,412.72)	\$0.00	-100%	2023 CRI FireSmart; SPU trailer portion
40960 Conditional Grants - Provincial				\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	0%	CEPF volunteer & composite fire depart. equip. & training
Grants				\$49,778.00	\$96,823.32	\$96,823.32	(\$47,045.32)	\$23,000.00	-76%	
40800 Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00		Sale of the old Quint fire truck
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000 Surplus Deficit -Available				\$67,842.00	\$67,842.23	\$67,842.23	(\$0.23)	\$40,233.00	-41%	
Surplus Deficit Prior Year				\$67,842.00	\$67,842.23	\$67,842.23	(\$0.23)	\$40,233.00	-41%	
43000 Transfers from Other Service				\$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				\$0.00	\$23,656.00	\$23,656.00	(\$23,656.00)	\$0.00	-100%	Heat Pump System LGCAP Grant Funds (80%)
43000 Transfers from Other Service				\$0.00	\$0.00	\$74,900.00	(\$74,900.00)	\$75,100.00	0%	Growing Communities fund for Radio Equip.
44000 Transfer from Reserve				\$143,794.00	\$42,796.63	\$43,037.22	\$100,756.78	\$50,000.00	16%	From Capital reserve for new Quint equip.
44000 Transfer from Reserve				\$1,308,916.00	\$1,251,512.40	\$1,290,529.06	\$18,386.94	\$0.00	-100%	From Debt reserve for new Quint
44000 Transfer from Reserve				\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$44,380.00	-76%	From Area D Amenity reserve
Transfer Revenue				\$1,675,091.00	\$1,317,965.03	\$1,617,122.28	\$57,968.72	\$206,861.00	-87%	
Total Revenues				\$2,394,997.00	\$2,095,032.12	\$2,411,948.48	(\$16,951.48)	\$867,380.00	-64%	
<u>Expenses</u>										
50110 Salaries				\$77,566.00	\$47,914.96	\$64,946.09	\$12,619.91	\$72,875.00	12%	
50130 Benefits				\$9,296.00	\$5,678.37	\$7,602.81	\$1,693.19	\$8,531.00	12%	
50131 Employer Health Tax				\$1,099.00	\$904.81	\$1,240.70	(\$141.70)	\$1,392.00	12%	
50160 Training				\$60,000.00	\$15,599.01	\$26,991.40	\$33,008.60	\$65,000.00		8 new recruits in 2025, additional required Officer
50160 Training				\$0.00	\$2,500.00	\$2,500.00	(\$2,500.00)	\$0.00	-100%	141% training, SPU training
50170 Dues/Subscriptions/Memberships				\$1,200.00	\$1,915.00	\$1,915.00	(\$715.00)	\$2,000.00	4%	Wildfire / SPU Unit Training included in grant
50180 Travel				\$7,500.00	\$1,509.20	\$1,921.07	\$5,578.93	\$6,500.00		BC Volunteer Training Seminar(2), FCABC Chief Conf
50195 Meeting Costs				\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	0%	(1), T.O. Training Seminar(1)
50210 Communications				\$300.00	\$203.78	\$272.49	\$27.51	\$200.00	-27%	
50220 Courier				\$100.00	\$25.36	\$175.17	(\$75.17)	\$150.00	-14%	
50240 Office Supplies				\$1,500.00	\$1,223.46	\$1,384.97	\$115.03	\$1,500.00	8%	
50275 Staff Incentives				\$0.00	\$6.98	\$6.98	(\$6.98)	\$0.00	-100%	
50310 Records Management				\$400.00	\$0.00	\$0.00	\$400.00	\$200.00	0%	

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 1714 - Howe Sound East Fire Services										
50320	Security			\$1,900.00	\$2,622.61	\$2,772.61	(\$872.61)	\$2,250.00	-19%	2024 includes camera installation Maintenance, gas, diesel, oil; Engine 1 pump repairs, Quint annual Ariel, ground ladders and pump
50330	Vehicle Expense			\$25,000.00	\$13,445.44	\$15,644.25	\$9,355.75	\$35,000.00	124%	Insp/Cert.
50335	Radio Expense			\$5,000.00	\$934.23	\$934.23	\$4,065.77	\$1,000.00	7%	Radios, pagers & radio licenses
50400	Hardware			\$5,500.00	\$3,979.96	\$4,137.67	\$1,362.33	\$3,250.00	-21%	Upgrade classroom PC & Projector
50410	Software			\$600.00	\$506.50	\$519.49	\$80.51	\$400.00	-23%	FireStation upgrade, additional modules
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			\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%	
50580	Contracted Services			\$3,000.00	\$2,446.00	\$3,262.00	(\$262.00)	\$3,360.00	3%	Garbage pickup and fire hall cleaning services Callout responses, practices, training, required
50582	Recruitment & retention			\$101,904.00	\$101,904.00	\$101,904.00	\$0.00	\$105,340.00	3%	meetings
50590	Depreciation/Amortization			\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$105,000.00	5%	
50600	Insurance			\$13,365.00	\$13,753.24	\$13,753.24	(\$388.24)	\$16,558.00	20%	ICBC, property & equip, on and off duty ins.
50610	Miscellaneous Operating Cost			\$900.00	\$610.20	\$1,031.15	(\$131.15)	\$1,200.00	16%	Includes WCB for volunteer firefighters
50650	Operating Supplies - Other			\$11,000.00	\$1,632.88	\$2,446.61	\$8,553.39	\$10,000.00	309%	
50651	First Responder / Medical Aid			\$13,000.00	\$8,705.64	\$11,385.01	\$1,614.99	\$14,000.00	23%	New PHS first responder/medical aid requirements, 2025
50670	Service / Site Maintenance			\$12,000.00	\$3,385.47	\$6,351.71	\$5,648.29	\$14,000.00	120%	Firehall & site maintenance: painting, floor repair, generator upgrade, yard lighting.
50690	Utilities - Hydro			\$6,250.00	\$3,430.64	\$5,434.80	\$815.20	\$6,400.00	18%	
50700	Utilities - Telephone			\$4,000.00	\$2,039.84	\$2,715.50	\$1,284.50	\$4,104.00	51%	Internet/phone/ext upgrade CEPF Volunteer & Composite Fire Departments
50900	Special Projects	TBD	CEPF Volunteer and Composite	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	0%	equip & training
51011	Non-Capitalized Equipment			\$43,000.00	\$24,881.51	\$36,625.42	\$6,374.58	\$45,000.00	23%	Firefighter wear, small equipment and tools
51011	Non-Capitalized Equipment	SP281	2022 CEPF - Area D Structural P	\$0.00	\$2,774.87	\$2,774.87	(\$2,774.87)	\$0.00	-100%	
53200	Time Allocation from Other Services	CC1714	Howe Sound East Fire Services	\$35,000.00	\$38,319.24	\$47,499.02	(\$12,499.02)	\$36,000.00	-24%	Staff time spent on service
Operating Expenses				\$542,980.00	\$303,103.20	\$468,398.26	\$74,581.74	\$586,810.00	25%	
99996	Fixed Asset Increase			\$143,794.00	\$42,796.63	\$43,037.22	\$100,756.78	\$50,000.00	16%	Equipment for new Engine 2
99996	Fixed Asset Increase			\$1,505,466.00	\$1,547,577.05	\$1,565,190.86	(\$59,724.86)	\$0.00	-100%	New Quint
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			\$7,000.00	\$8,426.25	\$8,426.25	(\$1,426.25)	\$0.00	-100%	Replacement fire hose
99996	Fixed Asset Increase	SP281	2022 CEPF - Area D Structural P	\$27,278.00	\$47,431.81	\$47,431.81	(\$20,153.81)	\$0.00	-100%	SPU Trailer using CEPF Grant (1714 only)
99996	Fixed Asset Increase	SP286	2023 CRI FireSmart Community	\$22,500.00	\$44,912.72	\$44,912.72	(\$22,412.72)	\$0.00	-100%	SPU Trailer using 2023 CRI Firesmart
99996	Fixed Asset Increase	SP275	Local Government Climate Acti	\$0.00	\$29,570.00	\$29,570.00	(\$29,570.00)	\$0.00	-100%	Heat Pump using LGCAP Grant
99996	Fixed Asset Increase			\$0.00	\$0.00	\$74,900.00	(\$74,900.00)	\$75,100.00	0%	Radio Equip. using Growing Communities fund
Capital Expenditures				\$1,746,419.00	\$1,720,714.46	\$1,813,468.86	(\$67,049.86)	\$165,481.00	-91%	
52040	SLRD - Debt Charges - Principal			\$65,768.00	\$65,767.61	\$65,767.61	\$0.39	\$30,809.00	-53%	Issue#105 matured
52050	SLRD - Debt Charges - Interest			\$64,830.00	\$56,955.00	\$56,955.00	\$7,875.00	\$49,080.00	-14%	Issue#105 matured
Principal & Interest				\$130,598.00	\$122,722.61	\$122,722.61	\$7,875.39	\$79,889.00	-35%	
53000	Transfer to Reserve			\$50,000.00	\$64,451.36	\$50,000.00	\$0.00	\$100,000.00	100%	Transfer to Capital reserve
53000	Transfer to Reserve			\$0.00	\$0.00	\$0.00	\$0.00	\$40,200.00	0%	Transfer to Operational Surplus reserve
53000	Transfer to Reserve			\$25,000.00	\$0.00	\$17,125.44	\$7,874.56	\$0.00	-100%	Transfer interest to Debt Proceeds reserve
Transfer Expenses				\$75,000.00	\$64,451.36	\$67,125.44	\$7,874.56	\$140,200.00	109%	
50590	Depreciation/Amortization			(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	(\$105,000.00)	5%	
Non-Taxable Expenses (Depreciation)				(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	(\$105,000.00)	5%	

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget		2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 1714 - Howe Sound East Fire Services								
Total Expenses		\$2,394,997.00	\$2,210,991.63	\$2,371,715.17	\$23,281.83	\$867,380.00	-63%	
Surplus/ (Deficit)		\$0.00	(\$115,959.51)	\$40,233.31	(\$40,233.31)	\$0.00		
30000	Reserve - Capital Works and Equipment		\$332,650.09	\$332,409.50		\$432,409.50		
30001	Reserve - Debt Proceeds		\$257,547.81	\$0.00		\$0.00		
30134	Reserve - Area D Amenity for Howe Sound E Fire		\$307,233.00	\$122,233.00		\$77,853.00		
30999	Operational Surplus reserve		\$38,543.21	\$38,543.21		\$78,743.21		2 months of operations = \$78,600
Reserves			\$935,974.11	\$493,185.71		\$589,005.71		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1714 - Howe Sound East Fire Services											
<u>Revenues</u>											
40000	Requisition			\$560,188.00	\$560,188.00	\$0.00	\$560,188.00	\$560,188.00	\$599,035.00	\$624,562.00	\$637,522.00
Requisitions				\$560,188.00	\$560,188.00	\$0.00	\$560,188.00	\$560,188.00	\$599,035.00	\$624,562.00	\$637,522.00
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
40080	Grant in Lieu of Taxes - Other			\$2,098.00	\$2,098.00	\$0.00	\$2,098.00	\$2,098.00	\$2,207.00	\$2,341.00	\$2,390.00
GILT				\$2,098.00	\$2,098.00	\$0.00	\$2,098.00	\$2,098.00	\$2,207.00	\$2,341.00	\$2,390.00
40220	Interest Earned on Investments			\$40,000.00	\$48,598.99	(\$8,598.99)	\$15,000.00	\$15,300.00	\$16,500.00	\$18,400.00	\$20,100.00
40300	Miscellaneous Revenue			\$0.00	\$19,275.66	(\$19,275.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues				\$40,000.00	\$67,874.65	(\$27,874.65)	\$15,000.00	\$15,300.00	\$16,500.00	\$18,400.00	\$20,100.00
40960	Conditional Grants - Provincial	SP281	2022 CEPF - Area D Structural P	\$27,278.00	\$51,910.60	(\$24,632.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40960	Conditional Grants - Provincial	SP286	2023 CRI FireSmart Community	\$22,500.00	\$44,912.72	(\$22,412.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40960	Conditional Grants - Provincial	TBD	CEPF Volunteer and Composite	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants				\$49,778.00	\$96,823.32	(\$47,045.32)	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00
40800	Sales of Capital Assets			\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$20,000.00	\$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			\$67,842.00	\$67,842.23	(\$0.23)	\$40,233.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$67,842.00	\$67,842.23	(\$0.23)	\$40,233.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$23,656.00	(\$23,656.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$74,900.00	(\$74,900.00)	\$75,100.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve			\$143,794.00	\$43,037.22	\$100,756.78	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve			\$1,308,916.00	\$1,290,529.06	\$18,386.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve			\$185,000.00	\$185,000.00	\$0.00	\$44,380.00	\$64,572.00	\$13,281.00	\$0.00	\$0.00
Transfer Revenue				\$1,675,091.00	\$1,617,122.28	\$57,968.72	\$206,861.00	\$64,572.00	\$13,281.00	\$0.00	\$0.00
Total Revenues				\$2,394,997.00	\$2,411,948.48	(\$16,951.48)	\$867,380.00	\$642,158.00	\$631,023.00	\$645,303.00	\$660,012.00
<u>Expenses</u>											
50110	Salaries			\$77,566.00	\$64,946.09	\$12,619.91	\$72,875.00	\$75,061.00	\$77,313.00	\$79,632.00	\$82,021.00
50130	Benefits			\$9,296.00	\$7,602.81	\$1,693.19	\$8,531.00	\$8,787.00	\$9,051.00	\$9,323.00	\$9,603.00
50131	Employer Health Tax			\$1,099.00	\$1,240.70	(\$141.70)	\$1,392.00	\$1,434.00	\$1,477.00	\$1,521.00	\$1,567.00
50160	Training			\$60,000.00	\$26,991.40	\$33,008.60	\$65,000.00	\$66,950.00	\$68,959.00	\$71,028.00	\$73,159.00
50160	Training	SP281	2022 CEPF - Area D Structural P	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50170	Dues/Subscriptions/Memberships			\$1,200.00	\$1,915.00	(\$715.00)	\$2,000.00	\$2,060.00	\$2,122.00	\$2,186.00	\$2,252.00
50180	Travel			\$7,500.00	\$1,921.07	\$5,578.93	\$6,500.00	\$6,695.00	\$6,896.00	\$7,103.00	\$7,316.00
50195	Meeting Costs			\$150.00	\$0.00	\$150.00	\$150.00	\$155.00	\$160.00	\$165.00	\$170.00
50210	Communications			\$300.00	\$272.49	\$27.51	\$200.00	\$206.00	\$212.00	\$218.00	\$225.00
50220	Courier			\$100.00	\$175.17	(\$75.17)	\$150.00	\$155.00	\$160.00	\$165.00	\$170.00
50240	Office Supplies			\$1,500.00	\$1,384.97	\$115.03	\$1,500.00	\$1,545.00	\$1,591.00	\$1,639.00	\$1,688.00
50275	Staff Incentives			\$0.00	\$6.98	(\$6.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50310	Records Management			\$400.00	\$0.00	\$400.00	\$200.00	\$206.00	\$212.00	\$218.00	\$225.00
50320	Security			\$1,900.00	\$2,772.61	(\$872.61)	\$2,250.00	\$2,318.00	\$2,388.00	\$2,460.00	\$2,534.00
50330	Vehicle Expense			\$25,000.00	\$15,644.25	\$9,355.75	\$35,000.00	\$25,750.00	\$26,523.00	\$27,319.00	\$28,139.00
50335	Radio Expense			\$5,000.00	\$934.23	\$4,065.77	\$1,000.00	\$1,030.00	\$1,061.00	\$1,093.00	\$1,126.00

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1714 - Howe Sound East Fire Services											
50400	Hardware			\$5,500.00	\$4,137.67	\$1,362.33	\$3,250.00	\$3,348.00	\$3,448.00	\$3,551.00	\$3,658.00
50410	Software			\$600.00	\$519.49	\$80.51	\$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			\$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			\$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			\$3,000.00	\$3,262.00	(\$262.00)	\$3,360.00	\$3,461.00	\$3,565.00	\$3,672.00	\$3,782.00
50582	Recruitment & retention			\$101,904.00	\$101,904.00	\$0.00	\$105,340.00	\$108,500.00	\$111,755.00	\$115,108.00	\$118,561.00
50590	Depreciation/Amortization			\$100,000.00	\$100,000.00	\$0.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00
50600	Insurance			\$13,365.00	\$13,753.24	(\$388.24)	\$16,558.00	\$17,055.00	\$17,567.00	\$18,094.00	\$18,637.00
50610	Miscellaneous Operating Cost			\$900.00	\$1,031.15	(\$131.15)	\$1,200.00	\$1,236.00	\$1,273.00	\$1,311.00	\$1,350.00
50650	Operating Supplies - Other			\$11,000.00	\$2,446.61	\$8,553.39	\$10,000.00	\$10,300.00	\$10,609.00	\$10,927.00	\$11,255.00
50651	First Responder / Medical Aid			\$13,000.00	\$11,385.01	\$1,614.99	\$14,000.00	\$14,420.00	\$14,853.00	\$15,299.00	\$15,758.00
50670	Service / Site Maintenance			\$12,000.00	\$6,351.71	\$5,648.29	\$14,000.00	\$14,420.00	\$14,853.00	\$15,299.00	\$15,758.00
50690	Utilities - Hydro			\$6,250.00	\$5,434.80	\$815.20	\$6,400.00	\$6,592.00	\$6,790.00	\$6,994.00	\$7,204.00
50700	Utilities - Telephone			\$4,000.00	\$2,715.50	\$1,284.50	\$4,104.00	\$4,227.00	\$4,354.00	\$4,485.00	\$4,620.00
50900	Special Projects	TBD	CEPF Volunteer and Composite	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$1.00	\$2.00	\$3.00
51011	Non-Capitalized Equipment			\$43,000.00	\$36,625.42	\$6,374.58	\$45,000.00	\$46,350.00	\$47,741.00	\$49,173.00	\$50,648.00
51011	Non-Capitalized Equipment	SP281	2022 CEPF - Area D Structural P	\$0.00	\$2,774.87	(\$2,774.87)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	CC1714	Howe Sound East Fire Services	\$35,000.00	\$47,499.02	(\$12,499.02)	\$36,000.00	\$37,080.00	\$38,192.00	\$39,338.00	\$40,518.00
Operating Expenses				\$542,980.00	\$468,398.26	\$74,581.74	\$586,810.00	\$567,269.00	\$581,134.00	\$595,414.00	\$610,123.00
99996	Fixed Asset Increase			\$143,794.00	\$43,037.22	\$100,756.78	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$1,505,466.00	\$1,565,190.86	(\$59,724.86)	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$7,000.00	\$8,426.25	(\$1,426.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase	SP281	2022 CEPF - Area D Structural P	\$27,278.00	\$47,431.81	(\$20,153.81)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase	SP286	2023 CRI FireSmart Community	\$22,500.00	\$44,912.72	(\$22,412.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase	SP275	Local Government Climate Acti	\$0.00	\$29,570.00	(\$29,570.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$0.00	\$74,900.00	(\$74,900.00)	\$75,100.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures				\$1,746,419.00	\$1,813,468.86	(\$67,049.86)	\$165,481.00	\$0.00	\$0.00	\$0.00	\$0.00
52040	SLRD - Debt Charges - Principal			\$65,768.00	\$65,767.61	\$0.39	\$30,809.00	\$30,809.00	\$30,809.00	\$30,809.00	\$30,809.00
52050	SLRD - Debt Charges - Interest			\$64,830.00	\$56,955.00	\$7,875.00	\$49,080.00	\$49,080.00	\$49,080.00	\$49,080.00	\$49,080.00
Principal & Interest				\$130,598.00	\$122,722.61	\$7,875.39	\$79,889.00	\$79,889.00	\$79,889.00	\$79,889.00	\$79,889.00
53000	Transfer to Reserve			\$50,000.00	\$50,000.00	\$0.00	\$100,000.00	\$100,000.00	\$75,000.00	\$75,000.00	\$75,000.00
53000	Transfer to Reserve			\$0.00	\$0.00	\$0.00	\$40,200.00	\$0.00	\$0.00	\$0.00	\$0.00
53000	Transfer to Reserve			\$25,000.00	\$17,125.44	\$7,874.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses				\$75,000.00	\$67,125.44	\$7,874.56	\$140,200.00	\$100,000.00	\$75,000.00	\$75,000.00	\$75,000.00
50590	Depreciation/Amortization			(\$100,000.00)	(\$100,000.00)	\$0.00	(\$105,000.00)	(\$105,000.00)	(\$105,000.00)	(\$105,000.00)	(\$105,000.00)
Non-Taxable Expenses (Depreciation)				(\$100,000.00)	(\$100,000.00)	\$0.00	(\$105,000.00)	(\$105,000.00)	(\$105,000.00)	(\$105,000.00)	(\$105,000.00)
Total Expenses				\$2,394,997.00	\$2,371,715.17	\$23,281.83	\$867,380.00	\$642,158.00	\$631,023.00	\$645,303.00	\$660,012.00
Surplus/ (Deficit)				\$0.00	\$40,233.31	(\$40,233.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	Reserve - Capital Works and Equipment				\$332,409.50		\$432,409.50	\$532,409.50	\$607,409.50	\$682,409.50	\$757,409.50
30001	Reserve - Debt Proceeds				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30134	Reserve - Area D Amenity for Howe Sound E Fire				\$122,233.00		\$77,853.00	\$13,281.00	\$0.00	\$0.00	\$0.00
30999	Operational Surplus reserve				\$38,543.21		\$78,743.21	\$78,743.21	\$78,743.21	\$78,743.21	\$78,743.21
Reserves					\$493,185.71		\$589,005.71	\$624,433.71	\$686,152.71	\$761,152.71	\$836,152.71

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Pemberton Meadows Fire Protection		1715						
40000 1715	Requisition		35,509	39,272	42,600	43,800	45,036	46,309

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

ASSESSMENTS								
PEMBERTON MEADOWS FIRE PROTECTION		10,577,678	35,509	39,272	42,600	43,800	45,036	46,309
Requisition maximums	TOTAL	10,577,678	35,509	39,272	42,600	43,800	45,036	46,309
Dollar Maximum								
Tax Rate	0.8062 \$ 83,211	Est. Residential Tax rate /1,000	0.3460	0.3713	0.4027	0.4141	0.4258	0.4378

SE Bylaw	Bylaw 1082/1387	\$1Mil Home est \$	346.05	\$	371.27
Debt Issue #					25.22
Basis of Apportionment	Converted Hosp L&I				

Service Mandate

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

Items of Significance

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

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024	Notes
Exhibit 1715 - Pemberton Meadows Fire Protection										
Revenues										
40000 Requisition				\$35,509.00	\$35,509.00	\$35,509.00	\$0.00	\$39,272.00	11%	
Requisitions				\$35,509.00	\$35,509.00	\$35,509.00	\$0.00	\$39,272.00	11%	
Parcel Tax				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220 Interest Earned on Investments				\$150.00	\$189.47	\$228.50	(\$78.50)	\$150.00	-34%	Interest earned on reserve balance
Fees & Other Revenues				\$150.00	\$189.47	\$228.50	(\$78.50)	\$150.00	-34%	
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				\$153.00	\$153.34	\$153.34	(\$0.34)	\$39.00	-75%	
Surplus Deficit Prior Year				\$153.00	\$153.34	\$153.34	(\$0.34)	\$39.00	-75%	
44000 Transfer from Reserve				\$1,900.00	\$1,071.62	\$2,516.26	(\$616.26)	\$2,500.00	-1%	Transfer from Operational Surplus Reserve
Transfer Revenue				\$1,900.00	\$1,071.62	\$2,516.26	(\$616.26)	\$2,500.00	-1%	
Total Revenues				\$37,712.00	\$36,923.43	\$38,407.10	(\$695.10)	\$41,961.00	9%	
Expenses										
50505 Admin Fee from General Government				\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50610 Miscellaneous Operating Cost				\$34,962.00	\$34,962.00	\$34,962.00	\$0.00	\$31,711.00	-9%	Operating costs to VOP for service
53200 Time Allocation from Other Services				\$2,500.00	\$1,711.43	\$3,156.07	(\$656.07)	\$10,000.00	217%	Staff time from Protective services staff
Operating Expenses				\$37,712.00	\$36,923.43	\$38,368.07	(\$656.07)	\$41,961.00	9%	
Capital Expenditures				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transfer Expenses				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Non-Taxable Expenses (Depreciation)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses				\$37,712.00	\$36,923.43	\$38,368.07	(\$656.07)	\$41,961.00	9%	
Surplus/ (Deficit)				\$0.00	\$0.00	\$39.03	(\$39.03)	\$0.00		
30999 Operational Surplus reserve					\$9,372.28	\$7,927.64		\$5,427.64		
Reserves					\$9,372.28	\$7,927.64		\$5,427.64		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1715 - Pemberton Meadows Fire Protection											
Revenues											
40000 Requisition				\$35,509.00	\$35,509.00	\$0.00	\$39,272.00	\$42,600.00	\$43,800.00	\$45,036.00	\$46,309.00
Requisitions				\$35,509.00	\$35,509.00	\$0.00	\$39,272.00	\$42,600.00	\$43,800.00	\$45,036.00	\$46,309.00
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				\$150.00	\$228.50	(\$78.50)	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Fees & Other Revenues				\$150.00	\$228.50	(\$78.50)	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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				\$153.00	\$153.34	(\$0.34)	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$153.00	\$153.34	(\$0.34)	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00
44000 Transfer from Reserve				\$1,900.00	\$2,516.26	(\$616.26)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$1,900.00	\$2,516.26	(\$616.26)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues				\$37,712.00	\$38,407.10	(\$695.10)	\$41,961.00	\$42,750.00	\$43,950.00	\$45,186.00	\$46,459.00
Expenses											
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				\$34,962.00	\$34,962.00	\$0.00	\$31,711.00	\$40,000.00	\$41,200.00	\$42,436.00	\$43,709.00
53200 Time Allocation from Other Services				\$2,500.00	\$3,156.07	(\$656.07)	\$10,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
CC1715 Pemberton Meadows Fire Prot											
Operating Expenses				\$37,712.00	\$38,368.07	(\$656.07)	\$41,961.00	\$42,750.00	\$43,950.00	\$45,186.00	\$46,459.00
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
Total Expenses				\$37,712.00	\$38,368.07	(\$656.07)	\$41,961.00	\$42,750.00	\$43,950.00	\$45,186.00	\$46,459.00
Surplus/ (Deficit)				\$0.00	\$39.03	(\$39.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30999 Operational Surplus reserve					\$7,927.64		\$5,427.64	\$5,427.64	\$5,427.64	\$5,427.64	\$5,427.64
Reserves					\$7,927.64		\$5,427.64	\$5,427.64	\$5,427.64	\$5,427.64	\$5,427.64

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

The Heights Fire Protection		1716					
40000 1716	Requisition	59,734	60,915	61,307	63,133	65,023	66,959

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

		<u>ASSESSMENTS</u>						
THE HEIGHTS FIRE PROTECTION		20,621,237	59,734	60,915	61,307	63,133	65,023	66,959
Requisition maximums	TOTAL	20,621,237	59,734	60,915	61,307	63,133	65,023	66,959
Dollar Maximum								
Tax Rate	0.9047 \$ 172,122	Est. Residential Tax rate /1,000	0.2830	0.2954	0.2973	0.3062	0.3153	0.3247

SE Bylaw	Bylaw 1083/1388	\$1Mil Home est	\$ 283.00	\$ 295.40
Debt Issue #				12.40
Basis of Apportionment	Converted Hosp L&I			

Service Mandate

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

Items of Significance

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

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024	Notes
Exhibit 1716 - Pemberton Heights Fire Protection										
Revenues										
40000 Requisition				\$59,734.00	\$59,734.00	\$59,734.00	\$0.00	\$60,915.00	2%	
Requisitions				\$59,734.00	\$59,734.00	\$59,734.00	\$0.00	\$60,915.00	2%	
Parcel Tax				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220 Interest Earned on Investments				\$350.00	\$481.42	\$592.67	(\$242.67)	\$170.00	-71%	
Fees & Other Revenues				\$350.00	\$481.42	\$592.67	(\$242.67)	\$170.00	-71%	
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				\$417.00	\$417.33	\$417.33	(\$0.33)	(\$91.00)	-122%	
Surplus Deficit Prior Year				\$417.00	\$417.33	\$417.33	(\$0.33)	(\$91.00)	-122%	
44000 Transfer from Reserve				\$3,500.00	\$2,257.36	\$3,500.00	\$0.00	\$1,709.00	-51%	Transfer from Operational Surplus Reserve
Transfer Revenue				\$3,500.00	\$2,257.36	\$3,500.00	\$0.00	\$1,709.00	-51%	
Total Revenues				\$64,001.00	\$62,890.11	\$64,244.00	(\$243.00)	\$62,703.00	-2%	
Expenses										
50505 Admin Fee from General Government				\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50610 Miscellaneous Operating Cost				\$61,651.00	\$61,651.00	\$61,651.00	\$0.00	\$58,453.00	-5%	Operating costs to VOP for service
53200 Time Allocation from Other Services				\$2,100.00	\$989.11	\$2,433.75	(\$333.75)	\$4,000.00	64%	Staff time from Protective services staff
Operating Expenses				\$64,001.00	\$62,890.11	\$64,334.75	(\$333.75)	\$62,703.00	-3%	
Capital Expenditures				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transfer Expenses				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Non-Taxable Expenses (Depreciation)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses				\$64,001.00	\$62,890.11	\$64,334.75	(\$333.75)	\$62,703.00	-3%	
Surplus/ (Deficit)				\$0.00	\$0.00	(\$90.75)	\$90.75	\$0.00		
30999 Operational Surplus reserve					\$11,121.08	\$9,878.44		\$8,169.44		
Reserves					\$11,121.08	\$9,878.44		\$8,169.44		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan			2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1716 - Pemberton Heights Fire Protection										
Revenues										
40000 Requisition			\$59,734.00	\$59,734.00	\$0.00	\$60,915.00	\$61,307.00	\$63,133.00	\$65,023.00	\$66,959.00
Requisitions			\$59,734.00	\$59,734.00	\$0.00	\$60,915.00	\$61,307.00	\$63,133.00	\$65,023.00	\$66,959.00
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			\$350.00	\$592.67	(\$242.67)	\$170.00	\$150.00	\$130.00	\$100.00	\$80.00
Fees & Other Revenues			\$350.00	\$592.67	(\$242.67)	\$170.00	\$150.00	\$130.00	\$100.00	\$80.00
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			\$417.00	\$417.33	(\$0.33)	(\$91.00)	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year			\$417.00	\$417.33	(\$0.33)	(\$91.00)	\$0.00	\$0.00	\$0.00	\$0.00
44000 Transfer from Reserve			\$3,500.00	\$3,500.00	\$0.00	\$1,709.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Transfer Revenue			\$3,500.00	\$3,500.00	\$0.00	\$1,709.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Revenues			\$64,001.00	\$64,244.00	(\$243.00)	\$62,703.00	\$62,457.00	\$64,263.00	\$66,123.00	\$68,039.00
Expenses										
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			\$61,651.00	\$61,651.00	\$0.00	\$58,453.00	\$60,207.00	\$62,013.00	\$63,873.00	\$65,789.00
53200 Time Allocation from Other Services			\$2,100.00	\$2,433.75	(\$333.75)	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Operating Expenses			\$64,001.00	\$64,334.75	(\$333.75)	\$62,703.00	\$62,457.00	\$64,263.00	\$66,123.00	\$68,039.00
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
Total Expenses			\$64,001.00	\$64,334.75	(\$333.75)	\$62,703.00	\$62,457.00	\$64,263.00	\$66,123.00	\$68,039.00
Surplus/ (Deficit)			\$0.00	(\$90.75)	\$90.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30999 Operational Surplus reserve				\$9,878.44		\$8,169.44	\$7,169.44	\$6,169.44	\$5,169.44	\$4,169.44
Reserves				\$9,878.44		\$8,169.44	\$7,169.44	\$6,169.44	\$5,169.44	\$4,169.44

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

40000 1717	Requisition	57,931	71,545	75,097	80,480	82,887	85,366

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

		<u>ASSESSMENTS</u>								
WEDGEWOODS FIRE PROTECTION		29,062,375	57,931	71,545	75,097	80,480	82,887	85,366		
Requestion maximums (greater of)		TOTAL	29,062,375	57,931	71,545	75,097	80,480	82,887	85,366	
Dollar Maximum	\$	70,000								
Tax Rate	1.02875	\$	293,676	Est. Residential Tax rate /1,000	0.2251	0.2462	0.2584	0.2769	0.2852	0.2937

SE Bylaw	Bylaw 1646	\$1Mil Home est	\$ 225.10	\$ 246.18
Debt Issue #				
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)	Change /\$1M	21.08	

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 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024	Notes
Exhibit 1717 - WedgeWoods Estates Fire Protection and Suppression										
Revenues										
40000 Requisition				\$57,931.00	\$57,931.00	\$57,931.00	\$0.00	\$71,545.00	24%	
Requisitions				\$57,931.00	\$57,931.00	\$57,931.00	\$0.00	\$71,545.00	24%	
Parcel Tax				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220 Interest Earned on Investments				\$500.00	\$541.53	\$670.98	(\$170.98)	\$200.00	-70%	Interest earned on reserve balance
Fees & Other Revenues				\$500.00	\$541.53	\$670.98	(\$170.98)	\$200.00	-70%	
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				(\$408.00)	(\$408.32)	(\$408.32)	\$0.32	\$129.00	-132%	
Surplus Deficit Prior Year				(\$408.00)	(\$408.32)	(\$408.32)	\$0.32	\$129.00	-132%	
44000 Transfer from Reserve				\$5,000.00	\$3,516.02	\$4,960.66	\$39.34	\$8,500.00	71%	From Operational Surplus reserve as needed
Transfer Revenue				\$5,000.00	\$3,516.02	\$4,960.66	\$39.34	\$8,500.00	71%	
Total Revenues				\$63,023.00	\$61,580.23	\$63,154.32	(\$131.32)	\$80,374.00	27%	
Expenses										
50505 Admin Fee from General Government				\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50610 Miscellaneous Operating Cost				\$58,273.00	\$58,273.00	\$58,273.00	\$0.00	\$73,124.00	25%	Contribution to RMOW for operations
53200 Time Allocation from Other Services				\$4,500.00	\$3,057.23	\$4,501.87	(\$1.87)	\$7,000.00	55%	Staff time on service
Operating Expenses				\$63,023.00	\$61,580.23	\$63,024.87	(\$1.87)	\$80,374.00	28%	
Capital Expenditures				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transfer Expenses				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Non-Taxable Expenses (Depreciation)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses				\$63,023.00	\$61,580.23	\$63,024.87	(\$1.87)	\$80,374.00	28%	
Surplus/ (Deficit)				\$0.00	\$0.00	\$129.45	(\$129.45)	\$0.00		
30999 Operational Surplus reserve					\$12,940.77	\$11,496.13		\$2,996.13		
Reserves					\$12,940.77	\$11,496.13		\$2,996.13		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan			2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1717 - WedgeWoods Estates Fire Protection and Suppression Revenues										
40000 Requisition			\$57,931.00	\$57,931.00	\$0.00	\$71,545.00	\$75,097.00	\$80,480.00	\$82,887.00	\$85,366.00
Requisitions			\$57,931.00	\$57,931.00	\$0.00	\$71,545.00	\$75,097.00	\$80,480.00	\$82,887.00	\$85,366.00
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			\$500.00	\$670.98	(\$170.98)	\$200.00	\$50.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues			\$500.00	\$670.98	(\$170.98)	\$200.00	\$50.00	\$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			(\$408.00)	(\$408.32)	\$0.32	\$129.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year			(\$408.00)	(\$408.32)	\$0.32	\$129.00	\$0.00	\$0.00	\$0.00	\$0.00
44000 Transfer from Reserve			\$5,000.00	\$4,960.66	\$39.34	\$8,500.00	\$2,996.00	\$0.00	\$0.00	\$0.00
Transfer Revenue			\$5,000.00	\$4,960.66	\$39.34	\$8,500.00	\$2,996.00	\$0.00	\$0.00	\$0.00
Total Revenues			\$63,023.00	\$63,154.32	(\$131.32)	\$80,374.00	\$78,143.00	\$80,480.00	\$82,887.00	\$85,366.00
Expenses										
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			\$58,273.00	\$58,273.00	\$0.00	\$73,124.00	\$75,318.00	\$77,578.00	\$79,905.00	\$82,302.00
53200 Time Allocation from Other Services			\$4,500.00	\$4,501.87	(\$1.87)	\$7,000.00	\$2,575.00	\$2,652.00	\$2,732.00	\$2,814.00
CC1717 WedgeWoods Estates Fire Protection			\$4,500.00	\$4,501.87	(\$1.87)	\$7,000.00	\$2,575.00	\$2,652.00	\$2,732.00	\$2,814.00
Operating Expenses			\$63,023.00	\$63,024.87	(\$1.87)	\$80,374.00	\$78,143.00	\$80,480.00	\$82,887.00	\$85,366.00
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
Total Expenses			\$63,023.00	\$63,024.87	(\$1.87)	\$80,374.00	\$78,143.00	\$80,480.00	\$82,887.00	\$85,366.00
Surplus/ (Deficit)			\$0.00	\$129.45	(\$129.45)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30999 Operational Surplus reserve				\$11,496.13		\$2,996.13	\$0.00	\$0.00	\$0.00	\$0.00
Reserves				\$11,496.13		\$2,996.13	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Nuisance & Disturbances Regulation Control1760

40000	1760	Requisition	-	-	-	-	-	-

REQUISITION

Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

ASSESSMENTS								
ELECTORAL AREA D			191,285,385	-	-	-	-	-
Requisition maximums		TOTAL	191,285,385	-	-	-	-	-
Dollar Maximum	No Limitation							
Tax Rate	Est. Residential Tax rate /1,000			-	-	-	-	-

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

Service Mandate

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

Items of Significance

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Emergency Planning	1761						
40000 1761 Requisition		582,542	639,982	644,426	665,889	693,870	714,590

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

<u>ASSESSMENTS</u>							
ELECTORAL AREA A	41,077,342	49,166	57,389	57,787	59,712	62,221	64,079
ELECTORAL AREA B	23,090,357	28,973	32,259	32,483	33,565	34,976	36,020
ELECTORAL AREA C	202,627,180	257,029	283,090	285,055	294,549	306,926	316,092
ELECTORAL AREA D	191,285,385	247,375	267,244	269,100	278,062	289,747	298,399

Requisition maximums	TOTAL	458,080,264	582,542	639,982	644,426	665,889	693,870	714,590
Dollar Maximum	No Limitation							
Tax Rate	Est. Residential Tax rate /1,000	0.1311	0.1397	0.1407	0.1454	0.1515	0.1560	

SE Bylaw	Bylaw 921	Cost per \$1Mil	\$ 131.11	\$ 139.71
Debt Issue #	none			
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)		8.60	

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 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 1761 - Emergency Planning										
Revenues										
40000 Requisition				\$582,542.00	\$582,542.00	\$582,542.00	\$0.00	\$639,982.00	10%	
Requisitions				\$582,542.00	\$582,542.00	\$582,542.00	\$0.00	\$639,982.00	10%	
Parcel Tax				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40125	Special Events Permit Application Fees			\$500.00	\$600.00	\$600.00	(\$100.00)	\$500.00	-17%	
40220	Interest Earned on Investments			\$1,920.00	\$4,118.10	\$5,277.21	(\$3,357.21)	\$3,800.00	-28%	Interest on reserve balances
40240	Time Allocation To Other Services			\$181,700.00	\$165,851.95	\$224,935.23	(\$43,235.23)	\$225,000.00	0%	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	PEP1-23	Task #23-4480 K71535 Casper	\$30,000.00	\$116,479.84	\$131,814.83	(\$101,814.83)	\$0.00	-100%	EMBC Task Casper Creek wildfire
40300	Miscellaneous Revenue	PEP2-23	Task #23-6379 ESS Host Comm	\$0.00	\$4,056.29	\$4,056.29	(\$4,056.29)	\$0.00	-100%	EMBC Task 2023 wildfires
40300	Miscellaneous Revenue	PEP1-24	Task #24-0773 January 2024 A	\$0.00	\$123,713.21	\$123,713.21	(\$123,713.21)	\$0.00	-100%	EMBC Task January 2024 Atmospheric River
40300	Miscellaneous Revenue	PEP2-24	Task#24-2860 - Truax Lake Wil	\$0.00	\$1,428.53	\$1,428.53	(\$1,428.53)	\$0.00	-100%	EMBC Task Truax Lake wildfire
40300	Miscellaneous Revenue	PEP3-24	Task# 24 - 4884 Poole Creek Fl	\$0.00	\$336,462.42	\$421,757.39	(\$421,757.39)	\$10,000.00	-98%	EMBC Task #24-4884 Poole Creek Flood Risk
40300	Miscellaneous Revenue	PEP4-24	Task# 24 - 5304 Chilcotin Slide	\$0.00	\$20,472.83	\$20,472.87	(\$20,472.87)	\$0.00	-100%	EMBC Task# 24 - 5304 Chilcotin Slide
40300	Miscellaneous Revenue	PEP5-24	Task #24-5523 SLRD summer 2	\$0.00	\$19,139.19	\$19,139.20	(\$19,139.20)	\$0.00	-100%	EMBC Task summer 2024 wildfire
Fees & Other Revenues				\$1,014,120.00	\$792,322.36	\$953,194.76	\$60,925.24	\$1,039,300.00	9%	
40960	Conditional Grants - Provincial			\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	0%	Budget for potential grants
40960	Conditional Grants - Provincial	SP280	2023 Atmospheric River EOC E	\$25,377.00	\$25,377.74	\$29,055.74	(\$3,678.74)	\$0.00	-100%	2023 Atmospheric River+ Exercise; \$30K funding
40960	Conditional Grants - Provincial	SP284	Next Gen 911 Local Preparedn	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	UBCM NG911 preparedness Grant
40960	Conditional Grants - Provincial	SP286	2023 CRI FireSmart Communit	\$336,013.00	\$143,773.49	\$179,921.54	\$156,091.46	\$149,748.00	-17%	2023 CRI FireSmart; 100% grant
40960	Conditional Grants - Provincial	SP295	IAF Livestock Emergency Plan	\$214,000.00	\$12,210.00	\$46,604.32	\$167,395.68	\$167,396.00	259%	2024 Livestock emergency plan; 100% grant
40960	Conditional Grants - Provincial	SP308	2024 CEPF DRR-CA Mt Meager	\$0.00	\$0.00	\$0.00	\$0.00	\$149,500.00	0%	CEPF -Mt. Meager Monitoring; 100% grant
40960	Conditional Grants - Provincial	SP313	2025 CRI FireSmart Communit	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	0%	CRI FireSmart grant 2025
40960	Conditional Grants - Provincial	TBD	CEPF Volunteer and Composite	\$0.00	\$0.00	\$0.00	\$0.00	\$45,025.00		CEPF volunteer & composite fire depart. equip. & training
Grants				\$1,075,390.00	\$181,361.23	\$255,581.60	\$819,808.40	\$1,606,669.00	529%	
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				\$75,161.00	\$75,483.45	\$75,483.45	(\$322.45)	\$108,582.00	44%	
Surplus Deficit Prior Year				\$75,161.00	\$75,483.45	\$75,483.45	(\$322.45)	\$108,582.00	44%	
43000	Transfers from Other Service			\$10,740.00	\$0.00	\$9,929.77	\$810.23	\$10,427.00	5%	PVDD Gauge maint. from Area C Amenity funds
43000	Transfers from Other Service			\$4,705.00	\$20,475.00	\$20,475.00	(\$15,770.00)	\$10,000.00	-51%	Hazardous testing funding from Area A PILT
43000	Transfers from Other Service			\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	0%	Area A Select hazardous material reimb. rescinded
43000	Transfers from Other Service			\$0.00	\$150.00	\$150.00	(\$150.00)	\$0.00	-100%	Area B Select for retiring chief plaque
Transfer Revenue				\$30,445.00	\$20,625.00	\$30,554.77	(\$109.77)	\$20,427.00	-33%	
Total Revenues				\$2,777,658.00	\$1,652,334.04	\$1,897,356.58	\$880,301.42	\$3,414,960.00	80%	
Expenses										
50110	Salaries			\$537,978.00	\$401,445.92	\$532,820.11	\$5,157.89	\$576,838.00	8%	2.6% CPI applied; addition of acting pay
50110	Salaries	SP286	2023 CRI FireSmart Communit	\$58,682.00	\$2,479.52	\$54,353.00	\$4,329.00	\$0.00	-100%	2023 CRI FireSmart staff; grant offset
50110	Salaries	SP313	2025 CRI FireSmart Communit	\$0.00	\$0.00	\$0.00	\$0.00	\$101,775.00	0%	2025 CRI FireSmart staff; grant offset
50130	Benefits			\$113,206.00	\$89,786.49	\$110,025.26	\$3,180.74	\$135,096.00	23%	Increased with approved changes
50130	Benefits			\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	Contingent Stand-by Pay (Policy required)
50130	Benefits			\$14,500.00	\$496.82	\$12,485.30	\$2,014.70	\$0.00	-100%	2023 CRI FireSmart staff; grant offset

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 1761 - Emergency Planning										
50130	Benefits	SP313	2025 CRI FireSmart Community	\$0.00	\$0.00	\$0.00	\$0.00	\$25,100.00	0%	2025 CRI FireSmart staff; grant offset
50131	Employer Health Tax			\$13,481.00	\$9,506.94	\$12,213.10	\$1,267.90	\$16,357.00	34%	1.95% tax
50140	Overtime			\$0.00	\$347.25	\$347.25	(\$347.25)	\$0.00	-100%	
50140	Overtime	PEP1-24	Task #24-0773 January 2024 Atmospheric River	\$0.00	\$4,617.83	\$4,617.83	(\$4,617.83)	\$0.00	-100%	EMBC Task January 2024 Atmospheric River
50140	Overtime	PEP2-24	Task#24-2860 - Truax Lake Wildfire	\$0.00	\$1,428.53	\$1,428.53	(\$1,428.53)	\$0.00	-100%	EMBC Task Truax Lake wildfire
50140	Overtime	PEP3-24	Task# 24 - 4884 Poole Creek Flood Risk	\$0.00	\$14,246.46	\$14,246.46	(\$14,246.46)	\$0.00	-100%	EMBC Task #24-4884 Poole Creek Flood Risk
50140	Overtime	PEP4-24	Task# 24 - 5304 Chilcotin Slide	\$0.00	\$20,407.07	\$20,407.07	(\$20,407.07)	\$0.00	-100%	EMBC Task# 24 - 5304 Chilcotin Slide
50140	Overtime	PEP5-24	Task #24-5523 SLRD summer 2024 wildfire	\$0.00	\$6,269.20	\$6,269.20	(\$6,269.20)	\$0.00	-100%	EMBC Task summer 2024 wildfire
50160	Training			\$10,500.00	\$5,810.35	\$10,528.80	(\$28.80)	\$12,000.00	14%	
50170	Dues/Subscriptions/Memberships			\$1,025.00	\$0.00	\$480.00	\$545.00	\$1,025.00	114%	BC911 addition (\$300)
50180	Travel			\$11,000.00	\$3,502.87	\$5,870.47	\$5,129.53	\$11,000.00	87%	
50190	Advertising			\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0%	
50210	Communications			\$6,300.00	\$4,106.53	\$6,471.82	(\$171.82)	\$6,650.00	3%	
50220	Courier			\$250.00	\$0.00	\$100.00	\$150.00	\$250.00	150%	
50240	Office Supplies			\$500.00	\$0.00	\$0.00	\$500.00	\$1,000.00	0%	
50275	Staff Incentives			\$0.00	\$150.00	\$250.00	(\$250.00)	\$500.00	100%	2024 is Retiring chief plaque -Area B Select
50276	Staff Retention			\$5,000.00	\$2,970.54	\$4,811.01	\$188.99	\$5,000.00	4%	Health and Wellness benefit
50335	Radio Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00		HES radio licenses
50400	Hardware			\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$5,000.00	0%	EOC laptop renewals
50410	Software			\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	0%	
50440	Support Services			\$2,400.00	\$968.40	\$1,328.40	\$1,071.60	\$2,000.00	51%	
50500	Overhead from General Government			\$20,043.00	\$20,043.00	\$20,043.00	\$0.00	\$22,183.00	11%	Overhead to GG
50520	Consulting - Legal			\$20,000.00	\$4,086.87	\$10,724.87	\$9,275.13	\$15,000.00	40%	
50570	Consulting - Other			\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	Fire service modernization -phase1
50570	Consulting - Other			\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00		Fire service modernization -phase2
50580	Contracted Services			\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$7,500.00	50%	Contribution Red Cross ESS & DOL
50610	Miscellaneous Operating Cost			\$0.00	\$0.00	\$744.17	(\$744.17)	\$0.00		Late Penalties Poole Creek Flooding
50650	Operating Supplies - Other			\$15,000.00	\$3,923.33	\$13,853.10	\$1,146.90	\$14,827.00	7%	Includes Voyent alert; PVDD guage maint
50900	Special Projects			\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	0%	For potential grant projects
50900	Special Projects	CC1761	Emergency Planning	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	0%	Placeholder for EMBC task expenses
50900	Special Projects	PEP1-23	Task #23-4480 K71535 Casper	\$30,000.00	\$116,479.83	\$131,814.83	(\$101,814.83)	\$0.00	-100%	2023 Wildfire Season; reimbursed via EMBC
50900	Special Projects	PEP1-24	Task #24-0773 January 2024 Atmospheric River	\$0.00	\$119,095.38	\$119,095.38	(\$119,095.38)	\$0.00	-100%	2024 Atmospheric River; reimbursed via EMBC
50900	Special Projects	PEP2-23	Task #23-6379 ESS Host Community	\$0.00	\$4,056.29	\$4,056.29	(\$4,056.29)	\$0.00	-100%	EMBC Task #23-6379 ESS Host Community
50900	Special Projects	PEP3-24	Task# 24 - 4884 Poole Creek Flood Risk	\$0.00	\$322,215.56	\$407,510.93	(\$407,510.93)	\$10,000.00	-98%	EMBC Task #24-4884 Poole Creek Flood Risk
50900	Special Projects	PEP4-24	Task# 24 - 5304 Chilcotin Slide	\$0.00	\$65.80	\$65.80	(\$65.80)	\$0.00	-100%	EMBC Task# 24 - 5304 Chilcotin Slide
50900	Special Projects	PEP5-24	Task #24-5523 SLRD summer 2024 wildfire	\$0.00	\$12,870.00	\$12,870.00	(\$12,870.00)	\$0.00	-100%	EMBC Task #24-5523 summer 2024 wildfire
50900	Special Projects	SP280	2023 Atmospheric River EOC Exercise	\$25,377.00	\$25,025.25	\$25,025.25	\$351.75	\$0.00	-100%	2023 Atmospheric River EOC Exercise
50900	Special Projects	SP284	Next Gen 911 Local Preparedness Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	UBCM NG911 preparedness Grant
50900	Special Projects	SP285	Hazardous waste testing-Gun Island	\$19,705.00	\$20,475.00	\$20,475.00	(\$770.00)	\$10,000.00	-51%	Funding through Area A PILT (2023-2025)
50900	Special Projects	SP286	2023 CRI FireSmart Community	\$262,831.00	\$91,986.92	\$113,083.24	\$149,747.76	\$149,748.00	32%	2023 CRI FireSmart Funding; 100% grant
50900	Special Projects	SP295	IAF Livestock Emergency Plan	\$214,000.00	\$12,210.00	\$46,604.32	\$167,395.68	\$167,396.00	259%	2024 Emergency planning & preparedness fund - Livestock emergency plan
50900	Special Projects	SP308	CEPF Climate Adaptation -Mt. Meager	\$0.00	\$0.00	\$0.00	\$0.00	\$149,500.00	0%	CEPF Disaster Risk Reduction –Climate Adaptation - Mt. Meager Monitoring
50900	Special Projects	SP313	2025 CRI FireSmart Community	\$0.00	\$0.00	\$0.00	\$0.00	\$423,125.00	0%	CRI FireSmart grant 2025
50900	Special Projects	TBD	CEPF Volunteer and Composite Fire Departments	\$0.00	\$0.00	\$0.00	\$0.00	\$45,025.00		CEPF Volunteer and Composite Fire Departments Equipment and training
51030	Contingency			\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	0%	
53200	Time Allocation from Other Services	CC1761	Emergency Planning	\$3,000.00	\$6,509.99	\$6,594.29	(\$3,594.29)	\$7,000.00	6%	Other Dept staff time, not recovered
53200	Time Allocation from Other Services	SP280	2023 Atmospheric River EOC Exercise	\$0.00	\$4,030.49	\$4,030.49	(\$4,030.49)	\$0.00	-100%	2023 Atmospheric River EOC Exercise staff time
Operating Expenses				\$2,729,528.00	\$1,336,614.43	\$1,740,644.57	\$988,883.43	\$3,375,345.00	94%	

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 1761 - Emergency Planning										
Capital Expenditures				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53000	Transfer to Reserve	SP94	Surplus Reserve	\$47,163.00	\$47,163.00	\$47,163.00	\$0.00	\$38,211.00	-19%	Transfer to operational reserve
53100	Contribution To Other Services	CC1000	General Government Services	\$967.00	\$967.00	\$967.00	\$0.00	\$1,404.00	45%	Vehicle use to GG-1000 (annual)
Transfer Expenses				\$48,130.00	\$48,130.00	\$48,130.00	\$0.00	\$39,615.00	-18%	
Non-Taxable Expenses (Depreciation)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses				\$2,777,658.00	\$1,384,744.43	\$1,788,774.57	\$988,883.43	\$3,414,960.00	91%	
Surplus/ (Deficit)				\$0.00	\$267,589.61	\$108,582.01	(\$108,582.01)	\$0.00		
30004	Reserve - Emergency Planning				\$112,351.00	\$112,351.00		\$150,562.00		Minimum 2 mos operating = \$150,562
Reserves					\$112,351.00	\$112,351.00		\$150,562.00		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1761 - Emergency Planning											
Revenues											
40000	Requisition			\$582,542.00	\$582,542.00	\$0.00	\$639,982.00	\$644,426.00	\$665,889.00	\$693,870.00	\$714,590.00
Requisitions				\$582,542.00	\$582,542.00	\$0.00	\$639,982.00	\$644,426.00	\$665,889.00	\$693,870.00	\$714,590.00
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
40125	Special Events Permit Application Fees			\$500.00	\$600.00	(\$100.00)	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
40220	Interest Earned on Investments			\$1,920.00	\$5,277.21	(\$3,357.21)	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
40240	Time Allocation To Other Services			\$181,700.00	\$224,935.23	(\$43,235.23)	\$225,000.00	\$231,750.00	\$238,703.00	\$245,864.00	\$253,240.00
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	PEP1-23	Task #23-4480 K71535 Casper	\$30,000.00	\$131,814.83	(\$101,814.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40300	Miscellaneous Revenue	PEP2-23	Task #23-6379 ESS Host Comm	\$0.00	\$4,056.29	(\$4,056.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40300	Miscellaneous Revenue	PEP1-24	Task #24-0773 January 2024 A	\$0.00	\$123,713.21	(\$123,713.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40300	Miscellaneous Revenue	PEP2-24	Task#24-2860 - Truax Lake Wil	\$0.00	\$1,428.53	(\$1,428.53)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40300	Miscellaneous Revenue	PEP3-24	Task# 24 - 4884 Poole Creek Fl	\$0.00	\$421,757.39	(\$421,757.39)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
40300	Miscellaneous Revenue	PEP4-24	Task# 24 - 5304 Chilcotin Slide	\$0.00	\$20,472.87	(\$20,472.87)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40300	Miscellaneous Revenue	PEP5-24	Task #24-5523 SLRD summer 2	\$0.00	\$19,139.20	(\$19,139.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues				\$1,014,120.00	\$953,194.76	\$60,925.24	\$1,039,300.00	\$1,036,050.00	\$1,043,003.00	\$1,050,164.00	\$1,057,540.00
40960	Conditional Grants - Provincial			\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
40960	Conditional Grants - Provincial	SP280	2023 Atmospheric River EOC E	\$25,377.00	\$29,055.74	(\$3,678.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40960	Conditional Grants - Provincial	SP284	Next Gen 911 Local Preparedn	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
40960	Conditional Grants - Provincial	SP286	2023 CRI FireSmart Communit	\$336,013.00	\$179,921.54	\$156,091.46	\$149,748.00	\$0.00	\$0.00	\$0.00	\$0.00
40960	Conditional Grants - Provincial	SP295	IAF Livestock Emergency Plan	\$214,000.00	\$46,604.32	\$167,395.68	\$167,396.00	\$0.00	\$0.00	\$0.00	\$0.00
40960	Conditional Grants - Provincial	SP308	2024 CEPF DRR-CA Mt Meager	\$0.00	\$0.00	\$0.00	\$149,500.00	\$0.00	\$0.00	\$0.00	\$0.00
40960	Conditional Grants - Provincial	SP313	2025 CRI FireSmart Communit	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00
40960	Conditional Grants - Provincial	TBD	CEPF Volunteer and Composite	\$0.00	\$0.00	\$0.00	\$45,025.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants				\$1,075,390.00	\$255,581.60	\$819,808.40	\$1,606,669.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42000	Surplus Deficit -Available			\$75,161.00	\$75,483.45	(\$322.45)	\$108,582.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$75,161.00	\$75,483.45	(\$322.45)	\$108,582.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$10,740.00	\$9,929.77	\$810.23	\$10,427.00	\$10,740.00	\$11,062.00	\$11,394.00	\$11,736.00
43000	Transfers from Other Service	CC1000	General Government Services	\$4,705.00	\$20,475.00	(\$15,770.00)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC2901	Electoral Area A Select Gen Se	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC2902	Electoral Area B Select Gen Se	\$0.00	\$150.00	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$30,445.00	\$30,554.77	(\$109.77)	\$20,427.00	\$10,740.00	\$11,062.00	\$11,394.00	\$11,736.00
Total Revenues				\$2,777,658.00	\$1,897,356.58	\$880,301.42	\$3,414,960.00	\$2,191,216.00	\$2,219,954.00	\$2,255,428.00	\$2,283,866.00
Expenses											
50110	Salaries			\$537,978.00	\$532,820.11	\$5,157.89	\$576,838.00	\$593,254.00	\$610,814.00	\$628,903.00	\$647,536.00
50110	Salaries	SP286	2023 CRI FireSmart Communit	\$58,682.00	\$54,353.00	\$4,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50110	Salaries	SP313	2025 CRI FireSmart Communit	\$0.00	\$0.00	\$0.00	\$101,775.00	\$0.00	\$0.00	\$0.00	\$0.00
50130	Benefits			\$113,206.00	\$110,025.26	\$3,180.74	\$135,096.00	\$145,888.00	\$154,712.00	\$164,073.00	\$174,002.00
50130	Benefits			\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,750.00	\$26,523.00	\$27,319.00	\$28,139.00
50130	Benefits	SP286	2023 CRI FireSmart Communit	\$14,500.00	\$12,485.30	\$2,014.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50130	Benefits	SP313	2025 CRI FireSmart Communit	\$0.00	\$0.00	\$0.00	\$25,100.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1761 - Emergency Planning											
50131	Employer Health Tax			\$13,481.00	\$12,213.10	\$1,267.90	\$16,357.00	\$14,413.00	\$14,928.00	\$15,463.00	\$16,020.00
50140	Overtime			\$0.00	\$347.25	(\$347.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50140	Overtime	PEP1-24	Task #24-0773 January 2024 A	\$0.00	\$4,617.83	(\$4,617.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50140	Overtime	PEP2-24	Task#24-2860 - Truax Lake Wil	\$0.00	\$1,428.53	(\$1,428.53)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50140	Overtime	PEP3-24	Task# 24 - 4884 Poole Creek Fl	\$0.00	\$14,246.46	(\$14,246.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50140	Overtime	PEP4-24	Task# 24 - 5304 Chilcotin Slide	\$0.00	\$20,407.07	(\$20,407.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50140	Overtime	PEP5-24	Task #24-5523 SLRD summer 2	\$0.00	\$6,269.20	(\$6,269.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50160	Training			\$10,500.00	\$10,528.80	(\$28.80)	\$12,000.00	\$10,300.00	\$10,609.00	\$10,927.00	\$11,255.00
50170	Dues/Subscriptions/Memberships			\$1,025.00	\$480.00	\$545.00	\$1,025.00	\$1,056.00	\$1,088.00	\$1,121.00	\$1,155.00
50180	Travel			\$11,000.00	\$5,870.47	\$5,129.53	\$11,000.00	\$11,330.00	\$11,670.00	\$12,020.00	\$12,381.00
50190	Advertising			\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,545.00	\$1,591.00	\$1,639.00	\$1,688.00
50210	Communications			\$6,300.00	\$6,471.82	(\$171.82)	\$6,650.00	\$6,850.00	\$7,056.00	\$7,268.00	\$7,486.00
50220	Courier			\$250.00	\$100.00	\$150.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50240	Office Supplies			\$500.00	\$0.00	\$500.00	\$1,000.00	\$1,030.00	\$1,061.00	\$1,093.00	\$1,126.00
50275	Staff Incentives			\$0.00	\$250.00	(\$250.00)	\$500.00	\$515.00	\$530.00	\$546.00	\$562.00
50276	Staff Retention			\$5,000.00	\$4,811.01	\$188.99	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
50335	Radio Expense			\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,781.00	\$2,864.00	\$2,950.00	\$3,039.00
50400	Hardware			\$8,000.00	\$0.00	\$8,000.00	\$5,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
50410	Software			\$250.00	\$0.00	\$250.00	\$250.00	\$258.00	\$266.00	\$274.00	\$282.00
50440	Support Services			\$2,400.00	\$1,328.40	\$1,071.60	\$2,000.00	\$2,060.00	\$2,122.00	\$2,186.00	\$2,252.00
50500	Overhead from General Government			\$20,043.00	\$20,043.00	\$0.00	\$22,183.00	\$22,640.00	\$21,993.00	\$22,919.00	\$23,599.00
50520	Consulting - Legal			\$20,000.00	\$10,724.87	\$9,275.13	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
50570	Consulting - Other			\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
50570	Consulting - Other			\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
50580	Contracted Services			\$5,000.00	\$5,000.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
50610	Miscellaneous Operating Cost			\$0.00	\$744.17	(\$744.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50650	Operating Supplies - Other			\$15,000.00	\$13,853.10	\$1,146.90	\$14,827.00	\$15,140.00	\$15,462.00	\$15,794.00	\$16,136.00
50900	Special Projects			\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
50900	Special Projects	CC1761	Emergency Planning	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00
50900	Special Projects	PEP1-23	Task #23-4480 K71535 Casper	\$30,000.00	\$131,814.83	(\$101,814.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	PEP1-24	Task #24-0773 January 2024 A	\$0.00	\$119,095.38	(\$119,095.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	PEP2-23	Task #23-6379 ESS Host Comm	\$0.00	\$4,056.29	(\$4,056.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	PEP3-24	Task# 24 - 4884 Poole Creek Fl	\$0.00	\$407,510.93	(\$407,510.93)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	PEP4-24	Task# 24 - 5304 Chilcotin Slide	\$0.00	\$65.80	(\$65.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	PEP5-24	Task #24-5523 SLRD summer 2	\$0.00	\$12,870.00	(\$12,870.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	SP280	2023 Atmospheric River EOC E	\$25,377.00	\$25,025.25	\$351.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	SP284	Next Gen 911 Local Preparedn	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	SP285	Hazardous waste testing-Gun l	\$19,705.00	\$20,475.00	(\$770.00)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	SP286	2023 CRI FireSmart Communit	\$262,831.00	\$113,083.24	\$149,747.76	\$149,748.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	SP295	IAF Livestock Emergency Plan (	\$214,000.00	\$46,604.32	\$167,395.68	\$167,396.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	SP308	CEPF Climate Adaptation -Mt.	\$0.00	\$0.00	\$0.00	\$149,500.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	SP313	2025 CRI FireSmart Communit	\$0.00	\$0.00	\$0.00	\$423,125.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	TBD	CEPF Volunteer and Composite	\$0.00	\$0.00	\$0.00	\$45,025.00	\$0.00	\$0.00	\$0.00	\$0.00
51030	Contingency			\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	CC1761	Emergency Planning	\$3,000.00	\$6,594.29	(\$3,594.29)	\$7,000.00	\$7,210.00	\$7,426.00	\$7,649.00	\$7,878.00
53200	Time Allocation from Other Services	SP280	2023 Atmospheric River EOC E	\$0.00	\$4,030.49	(\$4,030.49)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenses				\$2,729,528.00	\$1,740,644.57	\$988,883.43	\$3,375,345.00	\$2,189,770.00	\$2,218,465.00	\$2,253,894.00	\$2,282,286.00
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
53000	Transfer to Reserve	SP94	Surplus Reserve	\$47,163.00	\$47,163.00	\$0.00	\$38,211.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget		
Exhibit 1761 - Emergency Planning													
53100	Contribution To Other Services		CC1000	General Government Services		\$967.00	\$967.00	\$0.00	\$1,404.00	\$1,446.00	\$1,489.00	\$1,534.00	\$1,580.00
Transfer Expenses						\$48,130.00	\$48,130.00	\$0.00	\$39,615.00	\$1,446.00	\$1,489.00	\$1,534.00	\$1,580.00
Non-Taxable Expenses (Depreciation)						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses						\$2,777,658.00	\$1,788,774.57	\$988,883.43	\$3,414,960.00	\$2,191,216.00	\$2,219,954.00	\$2,255,428.00	\$2,283,866.00
Surplus/ (Deficit)						\$0.00	\$108,582.01	(\$108,582.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30004	Reserve - Emergency Planning						\$112,351.00		\$150,562.00	\$150,562.00	\$150,562.00	\$150,562.00	\$150,562.00
Reserves							\$112,351.00		\$150,562.00	\$150,562.00	\$150,562.00	\$150,562.00	\$150,562.00

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

911 Interior		1763						
40000 1763	Requisition							

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

ASSESSMENTS							
DISTRICT OF LILLOOET	66,916,686	4,176	4,238	5,873	6,391	6,933	7,502
ELECTORAL AREA A	41,077,342	2,399	2,601	3,605	3,923	4,256	4,605
ELECTORAL AREA B	23,090,357	1,413	1,462	2,026	2,205	2,392	2,589

Requisition maximums	TOTAL	131,084,385	7,988	8,301	11,504	12,519	13,582	14,696
Dollar Maximum	No Limitation							
Tax Rate	Est. Residential Tax rate /1,000	0.0064	0.0063	0.009	0.010	0.010	0.011	

SE Bylaw	Bylaw 1033	Cost per \$500K	\$ 3.20	\$ 3.17
Debt Issue #	none			
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)			

Service Mandate

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

Items of Significance

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

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

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

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget		2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 1763 - 911 Interior								
Revenues								
40000	Requisition	\$7,988.00	\$7,988.00	\$7,988.00	\$0.00	\$8,301.00	4%	
Requisitions		\$7,988.00	\$7,988.00	\$7,988.00	\$0.00	\$8,301.00	4%	
Parcel Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220	Interest Earned on Investments	\$7,000.00	\$7,152.78	\$9,166.05	(\$2,166.05)	\$7,100.00	-23%	Interest earned on reserve balances
40300	Miscellaneous Revenue	\$11,160.00	\$8,249.73	\$10,991.65	\$168.35	\$10,990.00	0%	911 levy
Fees & Other Revenues		\$18,160.00	\$15,402.51	\$20,157.70	(\$1,997.70)	\$18,090.00	-10%	
Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000	Surplus Deficit -Available	\$14,540.00	\$15,119.66	\$15,119.66	(\$579.66)	\$13,236.00	-12%	
Surplus Deficit Prior Year		\$14,540.00	\$15,119.66	\$15,119.66	(\$579.66)	\$13,236.00	-12%	
44000	Transfer from Reserve	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0%	From capital reserve -potential upgrades
Transfer Revenue		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0%	
Total Revenues		\$70,688.00	\$38,510.17	\$43,265.36	\$27,422.64	\$69,627.00	61%	
Expenses								
50210	Communications	\$2,500.00	\$1,346.22	\$1,716.75	\$783.25	\$1,800.00	5%	Satellite communications (Infosat)
50300	Publications/Resources	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	0%	ABC911 Provider Membership Fee
50335	Radio Expense	\$125.00	\$127.14	\$127.14	(\$2.14)	\$135.00	6%	Radio license fee
50505	Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50580	Contracted Services	\$15,500.00	\$6,577.00	\$14,180.00	\$1,320.00	\$15,235.00	7%	Dispatch operating, RDCO & City of Surrey
50590	Depreciation/Amortization	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0%	
50600	Insurance	\$403.00	\$152.81	\$402.81	\$0.19	\$407.00	1%	Property & Equipment insurance
50670	Service / Site Maintenance	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0%	
50690	Utilities - Hydro	\$150.00	\$91.50	\$121.21	\$28.79	\$150.00	24%	
50700	Utilities - Telephone	\$4,000.00	\$2,607.23	\$3,476.30	\$523.70	\$4,000.00	15%	911 Interior (Lillooet, Seton Portage, Bralorne)
53200	Time Allocation from Other Services	\$8,000.00	\$1,645.00	\$1,645.00	\$6,355.00	\$8,000.00	386%	Staff time on service
Operating Expenses		\$43,578.00	\$12,796.90	\$32,919.21	\$10,658.79	\$42,627.00	29%	
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
Capital Expenditures		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0%	
Principal & Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53000	Transfer to Reserve	\$8,110.00	\$8,110.00	\$8,110.00	\$0.00	\$8,000.00	-1%	Transfer to capital reserve
Transfer Expenses		\$8,110.00	\$8,110.00	\$8,110.00	\$0.00	\$8,000.00	-1%	
50590	Depreciation/Amortization	(\$11,000.00)	\$0.00	(\$11,000.00)	\$0.00	(\$11,000.00)	0%	
Non-Taxable Expenses (Depreciation)		(\$11,000.00)	\$0.00	(\$11,000.00)	\$0.00	(\$11,000.00)	0%	
Total Expenses		\$70,688.00	\$20,906.90	\$30,029.21	\$40,658.79	\$69,627.00	132%	
Surplus/ (Deficit)		\$0.00	\$17,603.27	\$13,236.15	(\$13,236.15)	\$0.00		
30000	Reserve - Capital Works and Equipment		\$161,387.49	\$161,387.49		\$139,387.49		

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget	2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 1763 - 911 Interior							
30999 Operational Surplus reserve		\$33,756.37	\$33,756.37		\$33,756.37		
Reserves		\$195,143.86	\$195,143.86		\$173,143.86		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1763 - 911 Interior											
Revenues											
40000 Requisition				\$7,988.00	\$7,988.00	\$0.00	\$8,301.00	\$11,504.00	\$12,519.00	\$13,582.00	\$14,696.00
Requisitions				\$7,988.00	\$7,988.00	\$0.00	\$8,301.00	\$11,504.00	\$12,519.00	\$13,582.00	\$14,696.00
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				\$7,000.00	\$9,166.05	(\$2,166.05)	\$7,100.00	\$7,200.00	\$7,300.00	\$7,400.00	\$7,500.00
40300 Miscellaneous Revenue				\$11,160.00	\$10,991.65	\$168.35	\$10,990.00	\$10,990.00	\$10,990.00	\$10,990.00	\$10,990.00
Fees & Other Revenues				\$18,160.00	\$20,157.70	(\$1,997.70)	\$18,090.00	\$18,190.00	\$18,290.00	\$18,390.00	\$18,490.00
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				\$14,540.00	\$15,119.66	(\$579.66)	\$13,236.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$14,540.00	\$15,119.66	(\$579.66)	\$13,236.00	\$0.00	\$0.00	\$0.00	\$0.00
44000 Transfer from Reserve				\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues				\$70,688.00	\$43,265.36	\$27,422.64	\$69,627.00	\$29,694.00	\$30,809.00	\$31,972.00	\$33,186.00
Expenses											
50210 Communications				\$2,500.00	\$1,716.75	\$783.25	\$1,800.00	\$1,854.00	\$1,910.00	\$1,967.00	\$2,026.00
50300 Publications/Resources				\$150.00	\$0.00	\$150.00	\$150.00	\$155.00	\$160.00	\$165.00	\$170.00
50335 Radio Expense				\$125.00	\$127.14	(\$2.14)	\$135.00	\$139.00	\$143.00	\$147.00	\$151.00
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				\$15,500.00	\$14,180.00	\$1,320.00	\$15,235.00	\$15,997.00	\$16,797.00	\$17,637.00	\$18,519.00
50590 Depreciation/Amortization				\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
50600 Insurance				\$403.00	\$402.81	\$0.19	\$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	\$121.21	\$28.79	\$150.00	\$155.00	\$160.00	\$165.00	\$170.00
50700 Utilities - Telephone				\$4,000.00	\$3,476.30	\$523.70	\$4,000.00	\$4,120.00	\$4,244.00	\$4,371.00	\$4,502.00
53200 Time Allocation from Other Services				\$8,000.00	\$1,645.00	\$6,355.00	\$8,000.00	\$2,060.00	\$2,122.00	\$2,186.00	\$2,252.00
Operating Expenses				\$43,578.00	\$32,919.21	\$10,658.79	\$42,627.00	\$37,694.00	\$38,809.00	\$39,972.00	\$41,186.00
99996 Fixed Asset Increase				\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures				\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53000 Transfer to Reserve				\$8,110.00	\$8,110.00	\$0.00	\$8,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Transfer Expenses				\$8,110.00	\$8,110.00	\$0.00	\$8,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
50590 Depreciation/Amortization				(\$11,000.00)	(\$11,000.00)	\$0.00	(\$11,000.00)	(\$11,000.00)	(\$11,000.00)	(\$11,000.00)	(\$11,000.00)
Non-Taxable Expenses (Depreciation)				(\$11,000.00)	(\$11,000.00)	\$0.00	(\$11,000.00)	(\$11,000.00)	(\$11,000.00)	(\$11,000.00)	(\$11,000.00)
Total Expenses				\$70,688.00	\$30,029.21	\$40,658.79	\$69,627.00	\$29,694.00	\$30,809.00	\$31,972.00	\$33,186.00
Surplus/ (Deficit)				\$0.00	\$13,236.15	(\$13,236.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 Reserve - Capital Works and Equipment					\$161,387.49		\$139,387.49	\$142,387.49	\$145,387.49	\$148,387.49	\$151,387.49
30999 Operational Surplus reserve					\$33,756.37		\$33,756.37	\$33,756.37	\$33,756.37	\$33,756.37	\$33,756.37

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan	2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1763 - 911 Interior Reserves		\$195,143.86		\$173,143.86	\$176,143.86	\$179,143.86	\$182,143.86	\$185,143.86

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

911 South		1764						
40000 1764	Requisition							
			47,744	58,517	67,791	70,315	72,916	75,594

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

ASSESSMENTS								
	ELECTORAL AREA C	202,627,180	15,456	19,166	22,203	23,030	23,882	24,759
	ELECTORAL AREA D	191,285,385	14,875	18,093	20,960	21,741	22,545	23,373
	VILLAGE OF PEMBERTON	224,754,233	17,413	21,259	24,628	25,545	26,490	27,462
Requisition maximums	TOTAL	618,666,798	47,744	58,517	67,791	70,315	72,916	75,594
Dollar Maximum	No Limitation							
Tax Rate	Est. Residential Tax rate /1,000	0.0079	0.0095	0.0110	0.0114	0.0118	0.0122	

SE Bylaw	Bylaw 1099	Cost per \$500K \$	3.94	\$	4.73
Debt Issue #	none				
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)				

Service Mandate

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

Items of Significance

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

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024	Notes
Exhibit 1764 - 911 South										
Revenues										
40000 Requisition				\$47,744.00	\$47,744.00	\$47,744.00	\$0.00	\$58,517.00	23%	
Requisitions				\$47,744.00	\$47,744.00	\$47,744.00	\$0.00	\$58,517.00	23%	
Parcel Tax				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220 Interest Earned on Investments				\$1,500.00	\$2,313.70	\$2,964.93	(\$1,464.93)	\$2,000.00	-33%	Interest earned on reserves
40300 Miscellaneous Revenue				\$14,500.00	\$10,696.64	\$14,590.32	(\$90.32)	\$14,600.00	0%	911 levy
Fees & Other Revenues				\$16,000.00	\$13,010.34	\$17,555.25	(\$1,555.25)	\$16,600.00	-5%	
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				\$1,456.00	\$1,606.03	\$1,606.03	(\$150.03)	(\$677.00)	-142%	2023 Expenses lower than forecasted
Surplus Deficit Prior Year				\$1,456.00	\$1,606.03	\$1,606.03	(\$150.03)	(\$677.00)	-142%	
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				\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	From Operational surplus as needed
Transfer Revenue				\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$35,000.00	0%	
Total Revenues				\$90,200.00	\$62,360.37	\$66,905.28	\$23,294.72	\$109,440.00	64%	
Expenses										
50300 Publications/Resources				\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	0%	BC 9-1-1 Receiver General Radio Licenses; additional
50335 Radio Expense				\$1,100.00	\$751.97	\$751.97	\$348.03	\$1,100.00	46%	licences for Garibaldi & Birken budgeted
50505 Admin Fee from General Government				\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50580 Contracted Services				\$52,000.00	\$28,950.00	\$58,255.00	(\$6,255.00)	\$71,440.00	23%	Ecomm call answering & fire dispatch services
50590 Depreciation/Amortization				\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0%	
50700 Utilities - Telephone				\$6,700.00	\$4,681.31	\$6,158.84	\$541.16	\$6,500.00	6%	
53200 Time Allocation from Other Services				\$5,000.00	\$2,166.96	\$2,166.96	\$2,833.04	\$5,000.00	131%	Staff time on service
Operating Expenses				\$79,200.00	\$36,800.24	\$81,582.77	(\$2,382.77)	\$98,440.00	21%	
99996 Fixed Asset Increase				\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%	Potential NG911 upgrade from capital reserve
Capital Expenditures				\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%	
Principal & Interest				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transfer Expenses				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
50590 Depreciation/Amortization				(\$14,000.00)	\$0.00	(\$14,000.00)	\$0.00	(\$14,000.00)	0%	
Non-Taxable Expenses (Depreciation)				(\$14,000.00)	\$0.00	(\$14,000.00)	\$0.00	(\$14,000.00)	0%	
Total Expenses				\$90,200.00	\$36,800.24	\$67,582.77	\$22,617.23	\$109,440.00	62%	
Surplus/ (Deficit)				\$0.00	\$25,560.13	(\$677.49)	\$677.49	\$0.00		
30000 Reserve - Capital Works and Equipment					\$25,000.00	\$25,000.00		\$0.00		
30999 Operational Surplus reserve					\$38,122.88	\$38,122.88		\$28,122.88		
Reserves					\$63,122.88	\$63,122.88		\$28,122.88		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1764 - 911 South											
Revenues											
40000 Requisition				\$47,744.00	\$47,744.00	\$0.00	\$58,517.00	\$67,791.00	\$70,315.00	\$72,916.00	\$75,594.00
Requisitions				\$47,744.00	\$47,744.00	\$0.00	\$58,517.00	\$67,791.00	\$70,315.00	\$72,916.00	\$75,594.00
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				\$1,500.00	\$2,964.93	(\$1,464.93)	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
40300 Miscellaneous Revenue				\$14,500.00	\$14,590.32	(\$90.32)	\$14,600.00	\$14,600.00	\$14,600.00	\$14,600.00	\$14,600.00
Fees & Other Revenues				\$16,000.00	\$17,555.25	(\$1,555.25)	\$16,600.00	\$16,600.00	\$16,600.00	\$16,600.00	\$16,600.00
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				\$1,456.00	\$1,606.03	(\$150.03)	(\$677.00)	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$1,456.00	\$1,606.03	(\$150.03)	(\$677.00)	\$0.00	\$0.00	\$0.00	\$0.00
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				\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$25,000.00	\$0.00	\$25,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues				\$90,200.00	\$66,905.28	\$23,294.72	\$109,440.00	\$84,391.00	\$86,915.00	\$89,516.00	\$92,194.00
Expenses											
50300 Publications/Resources				\$150.00	\$0.00	\$150.00	\$150.00	\$155.00	\$160.00	\$165.00	\$170.00
50335 Radio Expense				\$1,100.00	\$751.97	\$348.03	\$1,100.00	\$1,133.00	\$1,167.00	\$1,202.00	\$1,238.00
50505 Admin Fee from General Government				\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50580 Contracted Services				\$52,000.00	\$58,255.00	(\$6,255.00)	\$71,440.00	\$73,583.00	\$75,790.00	\$78,064.00	\$80,406.00
50590 Depreciation/Amortization				\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
50700 Utilities - Telephone				\$6,700.00	\$6,158.84	\$541.16	\$6,500.00	\$6,695.00	\$6,896.00	\$7,103.00	\$7,316.00
53200 Time Allocation from Other Services				\$5,000.00	\$2,166.96	\$2,833.04	\$5,000.00	\$2,575.00	\$2,652.00	\$2,732.00	\$2,814.00
Operating Expenses				\$79,200.00	\$81,582.77	(\$2,382.77)	\$98,440.00	\$98,391.00	\$100,915.00	\$103,516.00	\$106,194.00
99996 Fixed Asset Increase				\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures				\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50590 Depreciation/Amortization				(\$14,000.00)	(\$14,000.00)	\$0.00	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)
Non-Taxable Expenses (Depreciation)				(\$14,000.00)	(\$14,000.00)	\$0.00	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)
Total Expenses				\$90,200.00	\$67,582.77	\$22,617.23	\$109,440.00	\$84,391.00	\$86,915.00	\$89,516.00	\$92,194.00
Surplus/ (Deficit)				\$0.00	(\$677.49)	\$677.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 Reserve - Capital Works and Equipment					\$25,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30999 Operational Surplus reserve					\$38,122.88		\$28,122.88	\$28,122.88	\$28,122.88	\$28,122.88	\$28,122.88
Reserves					\$63,122.88		\$28,122.88	\$28,122.88	\$28,122.88	\$28,122.88	\$28,122.88

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Gold Bridge Street Lighting		1800					
40000 1800	Requisition	3,107	3,399	3,526	3,625	3,727	3,832

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

		<u>ASSESSMENTS</u>						
	GOLDBRIDGE STREET LIGHT	1,035,740	3,107	3,399	3,526	3,625	3,727	3,832
Requisition maximums	TOTAL	1,035,740	3,107	3,399	3,526	3,625	3,727	3,832
Dollar Maximum	No Limitation							
Tax Rate	Est. Residential tax rate /\$1,000		0.3138	0.3282	0.3404	0.3500	0.3598	0.3700

SE Bylaw	Bylaw 40	Cost /\$500K	\$	156.89	\$	164.09
Debt Issue #	none					
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)					

Service Mandate

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

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget		2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 1800 - Gold Bridge Street Lighting								
Revenues								
40000 Requisition		\$3,107.00	\$3,107.00	\$3,107.00	\$0.00	\$3,399.00	9%	
Requisitions		\$3,107.00	\$3,107.00	\$3,107.00	\$0.00	\$3,399.00	9%	
Parcel Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220 Interest Earned on Investments		\$180.00	\$173.04	\$221.75	(\$41.75)	\$170.00	-23%	Interest earned on reserve balances
Fees & Other Revenues		\$180.00	\$173.04	\$221.75	(\$41.75)	\$170.00	-23%	
Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000 Surplus Deficit -Available		\$73.00	\$72.54	\$72.54	\$0.46	\$31.00	-57%	
Surplus Deficit Prior Year		\$73.00	\$72.54	\$72.54	\$0.46	\$31.00	-57%	
Transfer Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Revenues		\$3,360.00	\$3,352.58	\$3,401.29	(\$41.29)	\$3,600.00	6%	
Expenses								
50505 Admin Fee from General Government		\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50690 Utilities - Hydro		\$2,460.00	(\$2,326.45)	\$2,415.11	\$44.89	\$2,500.00	4%	
53200 Time Allocation from Other Services		\$500.00	\$107.91	\$555.06	(\$55.06)	\$700.00	26%	Staff time spent on service
CC1800 Gold Bridge Street Lighting SA								
Operating Expenses		\$3,210.00	(\$1,968.54)	\$3,220.17	(\$10.17)	\$3,450.00	7%	
Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53000 Transfer to Reserve		\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	0%	Transfer to Capital reserve
Transfer Expenses		\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	0%	
Non-Taxable Expenses (Depreciation)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses		\$3,360.00	(\$1,818.54)	\$3,370.17	(\$10.17)	\$3,600.00	7%	
Surplus/ (Deficit)		\$0.00	\$5,171.12	\$31.12	(\$31.12)	\$0.00		
30000 Reserve - Capital Works and Equipment			\$4,371.00	\$4,371.00		\$4,521.00		
30999 Operational Surplus reserve			\$350.00	\$350.00		\$350.00		
Reserves			\$4,721.00	\$4,721.00		\$4,871.00		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1800 - Gold Bridge Street Lighting											
Revenues											
40000 Requisition				\$3,107.00	\$3,107.00	\$0.00	\$3,399.00	\$3,526.00	\$3,625.00	\$3,727.00	\$3,832.00
Requisitions				\$3,107.00	\$3,107.00	\$0.00	\$3,399.00	\$3,526.00	\$3,625.00	\$3,727.00	\$3,832.00
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				\$180.00	\$221.75	(\$41.75)	\$170.00	\$170.00	\$170.00	\$170.00	\$170.00
Fees & Other Revenues				\$180.00	\$221.75	(\$41.75)	\$170.00	\$170.00	\$170.00	\$170.00	\$170.00
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				\$73.00	\$72.54	\$0.46	\$31.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$73.00	\$72.54	\$0.46	\$31.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues				\$3,360.00	\$3,401.29	(\$41.29)	\$3,600.00	\$3,696.00	\$3,795.00	\$3,897.00	\$4,002.00
Expenses											
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				\$2,460.00	\$2,415.11	\$44.89	\$2,500.00	\$2,575.00	\$2,652.00	\$2,732.00	\$2,814.00
53200 Time Allocation from Other Services				\$500.00	\$555.06	(\$55.06)	\$700.00	\$721.00	\$743.00	\$765.00	\$788.00
CC1800 Gold Bridge Street Lighting SA											
Operating Expenses				\$3,210.00	\$3,220.17	(\$10.17)	\$3,450.00	\$3,546.00	\$3,645.00	\$3,747.00	\$3,852.00
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
53000 Transfer to Reserve				\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Transfer Expenses				\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Non-Taxable Expenses (Depreciation)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses				\$3,360.00	\$3,370.17	(\$10.17)	\$3,600.00	\$3,696.00	\$3,795.00	\$3,897.00	\$4,002.00
Surplus/ (Deficit)				\$0.00	\$31.12	(\$31.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 Reserve - Capital Works and Equipment					\$4,371.00		\$4,521.00	\$4,671.00	\$4,671.00	\$4,821.00	\$4,821.00
30999 Operational Surplus reserve					\$350.00		\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
Reserves					\$4,721.00		\$4,871.00	\$5,021.00	\$5,021.00	\$5,171.00	\$5,171.00

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

40000	1801	Requisition							
			4,760	4,760	5,197	5,349	5,505	5,666	

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

		<u>ASSESSMENTS</u>							
	BRALORNE STREET LIGHTING	3,426,365	4,760	4,760	5,197	5,349	5,505	5,666	
Requisition maximums		TOTAL	3,426,365	4,760	4,760	5,197	5,349	5,505	5,666
Dollar Maximum	No Limitation								
Tax Rate		Est. Residential tax rate /\$1,000	0.1478	0.1389	0.1517	0.1561	0.1607	0.1654	

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

Cost /\$500K \$ 73.90 \$ 69.46

Service Mandate

This service provides street lighting for the community of Bralorne.

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget			2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 1801 - Bralorne Street Lighting									
Revenues									
40000	Requisition		\$4,760.00	\$4,760.00	\$4,760.00	\$0.00	\$4,760.00	0%	
Requisitions			\$4,760.00	\$4,760.00	\$4,760.00	\$0.00	\$4,760.00	0%	
Parcel Tax			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220	Interest Earned on Investments		\$400.00	\$416.65	\$533.92	(\$133.92)	\$400.00	-25%	
Fees & Other Revenues			\$400.00	\$416.65	\$533.92	(\$133.92)	\$400.00	-25%	
Grants			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000	Surplus Deficit -Available		\$980.00	\$980.22	\$980.22	(\$0.22)	\$1,187.00	21%	
Surplus Deficit Prior Year			\$980.00	\$980.22	\$980.22	(\$0.22)	\$1,187.00	21%	
Transfer Revenue			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Revenues			\$6,140.00	\$6,156.87	\$6,274.14	(\$134.14)	\$6,347.00	1%	
Expenses									
50505	Admin Fee from General Government		\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50690	Utilities - Hydro		\$4,200.00	\$3,049.84	\$3,547.36	\$652.64	\$4,200.00	18%	
53200	Time Allocation from Other Services	CC1801	\$400.00	\$0.00	\$0.00	\$400.00	\$700.00	0%	Staff time spent on service
Operating Expenses			\$4,850.00	\$3,299.84	\$3,797.36	\$1,052.64	\$5,150.00	36%	
Capital Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53000	Transfer to Reserve		\$390.00	\$390.00	\$390.00	\$0.00	\$300.00	-23%	Transfer to Capital reserve
53000	Transfer to Reserve	SP94	\$900.00	\$900.00	\$900.00	\$0.00	\$897.00	0%	Transfer to Operational Surplus reserve
Transfer Expenses			\$1,290.00	\$1,290.00	\$1,290.00	\$0.00	\$1,197.00	-7%	
Non-Taxable Expenses (Depreciation)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses			\$6,140.00	\$4,589.84	\$5,087.36	\$1,052.64	\$6,347.00	25%	
Surplus/ (Deficit)			\$0.00	\$1,567.03	\$1,186.78	(\$1,186.78)	\$0.00		
30000	Reserve - Capital Works and Equipment			\$8,506.07	\$8,506.07		\$8,806.07		
30999	Operational Surplus reserve			\$2,861.00	\$2,861.00		\$3,758.00		
Reserves				\$11,367.07	\$11,367.07		\$12,564.07		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1801 - Bralorne Street Lighting											
Revenues											
40000 Requisition				\$4,760.00	\$4,760.00	\$0.00	\$4,760.00	\$5,197.00	\$5,349.00	\$5,505.00	\$5,666.00
Requisitions				\$4,760.00	\$4,760.00	\$0.00	\$4,760.00	\$5,197.00	\$5,349.00	\$5,505.00	\$5,666.00
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	\$533.92	(\$133.92)	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
Fees & Other Revenues				\$400.00	\$533.92	(\$133.92)	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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				\$980.00	\$980.22	(\$0.22)	\$1,187.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$980.00	\$980.22	(\$0.22)	\$1,187.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues				\$6,140.00	\$6,274.14	(\$134.14)	\$6,347.00	\$5,597.00	\$5,749.00	\$5,905.00	\$6,066.00
Expenses											
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	\$3,547.36	\$652.64	\$4,200.00	\$4,326.00	\$4,456.00	\$4,590.00	\$4,728.00
53200 Time Allocation from Other Services				\$400.00	\$0.00	\$400.00	\$700.00	\$721.00	\$743.00	\$765.00	\$788.00
Operating Expenses				\$4,850.00	\$3,797.36	\$1,052.64	\$5,150.00	\$5,297.00	\$5,449.00	\$5,605.00	\$5,766.00
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
53000 Transfer to Reserve				\$390.00	\$390.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
53000 Transfer to Reserve				\$900.00	\$900.00	\$0.00	\$897.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses				\$1,290.00	\$1,290.00	\$0.00	\$1,197.00	\$300.00	\$300.00	\$300.00	\$300.00
Non-Taxable Expenses (Depreciation)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses				\$6,140.00	\$5,087.36	\$1,052.64	\$6,347.00	\$5,597.00	\$5,749.00	\$5,905.00	\$6,066.00
Surplus/ (Deficit)				\$0.00	\$1,186.78	(\$1,186.78)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 Reserve - Capital Works and Equipment					\$8,506.07		\$8,806.07	\$9,106.07	\$9,106.07	\$9,406.07	\$9,406.07
30999 Operational Surplus reserve					\$2,861.00		\$3,758.00	\$3,758.00	\$3,758.00	\$3,758.00	\$3,758.00
Reserves					\$11,367.07		\$12,564.07	\$12,864.07	\$12,864.07	\$13,164.07	\$13,164.07

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Seton Street Lighting			1802					
40000 1802	Requisition		3,303	3,303	3,712	3,802	3,896	3,906

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

		<u>ASSESSMENTS</u>							
	SETON STREET LIGHTING	2,170,651	3,303	3,303	3,712	3,802	3,896	3,906	
Requisition maximums		TOTAL	2,170,651	3,303	3,303	3,712	3,802	3,896	3,906
Dollar Maximum	\$	3,906							
Tax Rate (per \$1,000)	none	Est. Residential tax rate /\$1,000	0.1852	0.1522	0.1710	0.1752	0.1795	0.1799	

SE Bylaw	Bylaw 318/570/1226/1402/1505/1803	Cost /\$500K	\$ 92.62	\$ 76.08
Debt Issue #	none			
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)			

Service Mandate

This service provides street lighting for the community of Seton.

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 1802 - Seton Street Lighting										
Revenues										
40000 Requisition				\$3,303.00	\$3,303.00	\$3,303.00	\$0.00	\$3,303.00	0%	
Requisitions				\$3,303.00	\$3,303.00	\$3,303.00	\$0.00	\$3,303.00	0%	
Parcel Tax				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220 Interest Earned on Investments				\$100.00	\$114.18	\$146.31	(\$46.31)	\$115.00	-21%	Interest earned on reserve balances
Fees & Other Revenues				\$100.00	\$114.18	\$146.31	(\$46.31)	\$115.00	-21%	
Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000 Surplus Deficit -Available				\$587.00	\$587.46	\$587.46	(\$0.46)	\$797.00	36%	
Surplus Deficit Prior Year				\$587.00	\$587.46	\$587.46	(\$0.46)	\$797.00	36%	
Transfer Revenue				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Revenues				\$3,990.00	\$4,004.64	\$4,036.77	(\$46.77)	\$4,215.00	4%	
Expenses										
50505 Admin Fee from General Government				\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50690 Utilities - Hydro				\$2,940.00	\$1,818.04	\$2,389.99	\$550.01	\$2,940.00	23%	
53200 Time Allocation from Other Services				\$200.00	\$0.00	\$0.00	\$200.00	\$300.00	0%	Staff time on service
Operating Expenses				\$3,390.00	\$2,068.04	\$2,639.99	\$750.01	\$3,490.00	32%	
Capital Expenditures				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53000 Transfer to Reserve				\$200.00	\$200.00	\$200.00	\$0.00	\$250.00	25%	Transfer to Capital reserve
53000 Transfer to Reserve				\$400.00	\$400.00	\$400.00	\$0.00	\$475.00	19%	Transfer to Operational Surplus reserve
Transfer Expenses				\$600.00	\$600.00	\$600.00	\$0.00	\$725.00	21%	
Non-Taxable Expenses (Depreciation)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses				\$3,990.00	\$2,668.04	\$3,239.99	\$750.01	\$4,215.00	30%	
Surplus/ (Deficit)				\$0.00	\$1,336.60	\$796.78	(\$796.78)	\$0.00		
30000 Reserve - Capital Works and Equipment					\$2,359.00	\$2,359.00		\$2,609.00		
30999 Operational Surplus reserve					\$756.00	\$756.00		\$1,231.00		
Reserves					\$3,115.00	\$3,115.00		\$3,840.00		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1802 - Seton Street Lighting											
Revenues											
40000 Requisition				\$3,303.00	\$3,303.00	\$0.00	\$3,303.00	\$3,712.00	\$3,802.00	\$3,896.00	\$3,906.00
Requisitions				\$3,303.00	\$3,303.00	\$0.00	\$3,303.00	\$3,712.00	\$3,802.00	\$3,896.00	\$3,906.00
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				\$100.00	\$146.31	(\$46.31)	\$115.00	\$125.00	\$135.00	\$145.00	\$155.00
Fees & Other Revenues				\$100.00	\$146.31	(\$46.31)	\$115.00	\$125.00	\$135.00	\$145.00	\$155.00
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				\$587.00	\$587.46	(\$0.46)	\$797.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$587.00	\$587.46	(\$0.46)	\$797.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues				\$3,990.00	\$4,036.77	(\$46.77)	\$4,215.00	\$3,837.00	\$3,937.00	\$4,041.00	\$4,061.00
Expenses											
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	\$2,389.99	\$550.01	\$2,940.00	\$3,028.00	\$3,119.00	\$3,213.00	\$3,309.00
53200 Time Allocation from Other Services				\$200.00	\$0.00	\$200.00	\$300.00	\$309.00	\$318.00	\$328.00	\$252.00
Operating Expenses				\$3,390.00	\$2,639.99	\$750.01	\$3,490.00	\$3,587.00	\$3,687.00	\$3,791.00	\$3,811.00
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
53000 Transfer to Reserve				\$200.00	\$200.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
53000 Transfer to Reserve				\$400.00	\$400.00	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses				\$600.00	\$600.00	\$0.00	\$725.00	\$250.00	\$250.00	\$250.00	\$250.00
Non-Taxable Expenses (Depreciation)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses				\$3,990.00	\$3,239.99	\$750.01	\$4,215.00	\$3,837.00	\$3,937.00	\$4,041.00	\$4,061.00
Surplus/ (Deficit)				\$0.00	\$796.78	(\$796.78)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 Reserve - Capital Works and Equipment					\$2,359.00		\$2,609.00	\$2,859.00	\$3,109.00	\$3,359.00	\$3,609.00
30999 Operational Surplus reserve					\$756.00		\$1,231.00	\$1,231.00	\$1,231.00	\$1,231.00	\$1,231.00
Reserves					\$3,115.00		\$3,840.00	\$4,090.00	\$4,340.00	\$4,590.00	\$4,840.00

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

D'Arcy Street Lighting

1803

40010 1803	Parcel Tax	3,125	3,125	3,906	3,906	3,906	3,906

REQUISITION

Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

PARCEL TAX	Folios	43				
Est. Cost per Parcel	\$ 76.49	\$ 76.49	\$ 95.61	\$ 95.61	\$ 95.61	\$ 95.61

Requistion maximums

Includes 5.25% Provincial fee

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 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024	Notes
Exhibit 1803 - D'Arcy Street Lighting										
<u>Revenues</u>										
Requisitions				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40010 Parcel Tax				\$3,125.00	\$3,125.00	\$3,125.00	\$0.00	\$3,125.00	0%	
Parcel Tax				\$3,125.00	\$3,125.00	\$3,125.00	\$0.00	\$3,125.00	0%	
Water & Sewer Rates				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220 Interest Earned on Investments				\$300.00	\$384.47	\$492.69	(\$192.69)	\$300.00	-39%	Interest earned on reserve balances
Fees & Other Revenues				\$300.00	\$384.47	\$492.69	(\$192.69)	\$300.00	-39%	
Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000 Surplus Deficit -Available				\$2,369.00	\$2,368.52	\$2,368.52	\$0.48	\$1,866.00	-21%	
Surplus Deficit Prior Year				\$2,369.00	\$2,368.52	\$2,368.52	\$0.48	\$1,866.00	-21%	
Transfer Revenue				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Revenues				\$5,794.00	\$5,877.99	\$5,986.21	(\$192.21)	\$5,291.00	-12%	
<u>Expenses</u>										
50505 Admin Fee from General Government				\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50690 Utilities - Hydro				\$3,220.00	\$1,111.88	\$1,475.68	\$1,744.32	\$3,300.00	124%	BC Hydro underbilling light count
53200 Time Allocation from Other Services				\$300.00	\$359.70	\$370.04	(\$70.04)	\$407.00	10%	Staff time on service
Operating Expenses				\$3,770.00	\$1,721.58	\$2,095.72	\$1,674.28	\$3,957.00	89%	
Capital Expenditures				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53000 Transfer to Reserve				\$1,012.00	\$1,012.00	\$1,012.00	\$0.00	\$1,334.00	32%	Transfer to Capital reserve
53000 Transfer to Reserve				\$1,012.00	\$1,012.00	\$1,012.00	\$0.00	\$0.00	-100%	Transfer to Operating Surplus reserve
Transfer Expenses				\$2,024.00	\$2,024.00	\$2,024.00	\$0.00	\$1,334.00	-34%	
Non-Taxable Expenses (Depreciation)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses				\$5,794.00	\$3,745.58	\$4,119.72	\$1,674.28	\$5,291.00	28%	
Surplus/ (Deficit)				\$0.00	\$2,132.41	\$1,866.49	(\$1,866.49)	\$0.00		
30000 Reserve - Capital Works and Equipment					\$6,696.03	\$6,696.03		\$8,030.03		
30999 Operational Surplus reserve					\$3,793.16	\$3,793.16		\$3,793.16		
Reserves					\$10,489.19	\$10,489.19		\$11,823.19		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1803 - D'Arcy Street Lighting											
<u>Revenues</u>											
Requisitions				\$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	\$3,125.00	\$3,906.00	\$3,906.00	\$3,906.00	\$3,906.00
Parcel Tax				\$3,125.00	\$3,125.00	\$0.00	\$3,125.00	\$3,906.00	\$3,906.00	\$3,906.00	\$3,906.00
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				\$300.00	\$492.69	(\$192.69)	\$300.00	\$310.00	\$320.00	\$330.00	\$340.00
Fees & Other Revenues				\$300.00	\$492.69	(\$192.69)	\$300.00	\$310.00	\$320.00	\$330.00	\$340.00
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				\$2,369.00	\$2,368.52	\$0.48	\$1,866.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$2,369.00	\$2,368.52	\$0.48	\$1,866.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues				\$5,794.00	\$5,986.21	(\$192.21)	\$5,291.00	\$4,216.00	\$4,226.00	\$4,236.00	\$4,246.00
<u>Expenses</u>											
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				\$3,220.00	\$1,475.68	\$1,744.32	\$3,300.00	\$3,399.00	\$3,501.00	\$3,606.00	\$3,714.00
53200 Time Allocation from Other Services				\$300.00	\$370.04	(\$70.04)	\$407.00	\$417.00	\$325.00	\$230.00	\$132.00
Operating Expenses				\$3,770.00	\$2,095.72	\$1,674.28	\$3,957.00	\$4,066.00	\$4,076.00	\$4,086.00	\$4,096.00
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
53000 Transfer to Reserve				\$1,012.00	\$1,012.00	\$0.00	\$1,334.00	\$150.00	\$150.00	\$150.00	\$150.00
53000 Transfer to Reserve				\$1,012.00	\$1,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses				\$2,024.00	\$2,024.00	\$0.00	\$1,334.00	\$150.00	\$150.00	\$150.00	\$150.00
Non-Taxable Expenses (Depreciation)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses				\$5,794.00	\$4,119.72	\$1,674.28	\$5,291.00	\$4,216.00	\$4,226.00	\$4,236.00	\$4,246.00
Surplus/ (Deficit)				\$0.00	\$1,866.49	(\$1,866.49)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 Reserve - Capital Works and Equipment					\$6,696.03		\$8,030.03	\$8,180.03	\$8,330.03	\$8,480.03	\$8,630.03
30999 Operational Surplus reserve					\$3,793.16		\$3,793.16	\$3,793.16	\$3,793.16	\$3,793.16	\$3,793.16
Reserves					\$10,489.19		\$11,823.19	\$11,973.19	\$12,123.19	\$12,273.19	\$12,423.19

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Furry Creek Street Lighting	1804						
40000 1804 Requisition		13,828	13,828	16,366	16,796	17,242	17,704

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

ASSESSMENTS									
FURRY CREEK ST LIGHT		34,845,597	13,828	13,828	16,366	16,796	17,242	17,704	
Requisition maximums (greater of)	TOTAL	34,845,597	13,828	13,828	16,366	16,796	17,242	17,704	
Dollar Maximum	\$ 12,000								
Tax Rate (per \$1,000)	0.3000 \$ 102,717	Est. Residential tax rate /\$1,000	0.0338	0.0397	0.0470	0.0482	0.0495	0.0508	

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

Service Mandate

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

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget			2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 1804 - Furry Creek Street Lighting									
Revenues									
40000 Requisition			\$13,828.00	\$13,828.00	\$13,828.00	\$0.00	\$13,828.00	0%	
Requisitions			\$13,828.00	\$13,828.00	\$13,828.00	\$0.00	\$13,828.00	0%	
Parcel Tax			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220 Interest Earned on Investments			\$4,000.00	\$4,449.05	\$5,701.32	(\$1,701.32)	\$2,500.00	-56%	Interest earned on reserve balances
Fees & Other Revenues			\$4,000.00	\$4,449.05	\$5,701.32	(\$1,701.32)	\$2,500.00	-56%	
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			\$15,402.00	\$15,401.51	\$15,401.51	\$0.49	\$1,288.00	-92%	
Surplus Deficit Prior Year			\$15,402.00	\$15,401.51	\$15,401.51	\$0.49	\$1,288.00	-92%	
43000 Transfers from Other Service			\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	0%	Condition assessments from GCF
44000 Transfer from Reserve			\$50,000.00	\$0.00	\$10,796.14	\$39,203.86	\$39,204.00	263%	Street lighting using capital reserve funds
Transfer Revenue			\$70,000.00	\$0.00	\$10,796.14	\$59,203.86	\$39,204.00	263%	
Total Revenues			\$103,230.00	\$33,678.56	\$45,726.97	\$57,503.03	\$56,820.00	24%	
Expenses									
50505 Admin Fee from General Government			\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50570 Consulting - Other			\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	0%	Condition assessments from GCF
50580 Contracted Services			\$4,300.00	\$10,510.69	\$10,510.69	(\$6,210.69)	\$6,000.00	-43%	Bulb changes and lighting maintenance
50590 Depreciation/Amortization			\$600.00	\$0.00	\$600.00	\$0.00	\$700.00	17%	
50690 Utilities - Hydro			\$8,500.00	\$4,436.98	\$6,631.19	\$1,868.81	\$7,500.00	13%	BC Hydro underbilling light count
51030 Contingency			\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0%	
53200 Time Allocation from Other Services			\$1,500.00	\$1,481.26	\$2,571.38	(\$1,071.38)	\$2,700.00	5%	Staff time on service
Operating Expenses			\$40,150.00	\$16,678.93	\$20,563.26	\$19,586.74	\$17,150.00	-17%	
99996 Fixed Asset Increase			\$50,000.00	\$0.00	\$10,796.14	\$39,203.86	\$39,204.00	263%	Street lighting replacements using capital reserve funds
Capital Expenditures			\$50,000.00	\$0.00	\$10,796.14	\$39,203.86	\$39,204.00	263%	
Principal & Interest			\$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	\$1,166.00	-88%	Transfer to Capital reserve
53000 Transfer to Reserve			\$3,680.00	\$3,680.00	\$3,680.00	\$0.00	\$0.00	-100%	Transfer to Operating Surplus reserve
Transfer Expenses			\$13,680.00	\$13,680.00	\$13,680.00	\$0.00	\$1,166.00	-91%	
50590 Depreciation/Amortization			(\$600.00)	\$0.00	(\$600.00)	\$0.00	(\$700.00)	17%	
Non-Taxable Expenses (Depreciation)			(\$600.00)	\$0.00	(\$600.00)	\$0.00	(\$700.00)	17%	
Total Expenses			\$103,230.00	\$30,358.93	\$44,439.40	\$58,790.60	\$56,820.00	28%	
Surplus/ (Deficit)			\$0.00	\$3,319.63	\$1,287.57	(\$1,287.57)	\$0.00		
30000 Reserve - Capital Works and Equipment				\$102,372.63	\$91,576.49		\$53,538.49		
30999 Operational Surplus reserve				\$19,007.51	\$19,007.51		\$19,007.51		
Reserves				\$121,380.14	\$110,584.00		\$72,546.00		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1804 - Furry Creek Street Lighting											
Revenues											
40000 Requisition				\$13,828.00	\$13,828.00	\$0.00	\$13,828.00	\$16,366.00	\$16,796.00	\$17,242.00	\$17,704.00
Requisitions				\$13,828.00	\$13,828.00	\$0.00	\$13,828.00	\$16,366.00	\$16,796.00	\$17,242.00	\$17,704.00
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				\$4,000.00	\$5,701.32	(\$1,701.32)	\$2,500.00	\$2,570.00	\$2,640.00	\$2,710.00	\$2,780.00
Fees & Other Revenues				\$4,000.00	\$5,701.32	(\$1,701.32)	\$2,500.00	\$2,570.00	\$2,640.00	\$2,710.00	\$2,780.00
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				\$15,402.00	\$15,401.51	\$0.49	\$1,288.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$15,402.00	\$15,401.51	\$0.49	\$1,288.00	\$0.00	\$0.00	\$0.00	\$0.00
43000 Transfers from Other Service				\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CC1000 General Government Services				\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000 Transfer from Reserve				\$50,000.00	\$10,796.14	\$39,203.86	\$39,204.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$70,000.00	\$10,796.14	\$59,203.86	\$39,204.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues				\$103,230.00	\$45,726.97	\$57,503.03	\$56,820.00	\$18,936.00	\$19,436.00	\$19,952.00	\$20,484.00
Expenses											
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				\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50580 Contracted Services				\$4,300.00	\$10,510.69	(\$6,210.69)	\$6,000.00	\$6,180.00	\$6,365.00	\$6,556.00	\$6,753.00
50590 Depreciation/Amortization				\$600.00	\$600.00	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
50690 Utilities - Hydro				\$8,500.00	\$6,631.19	\$1,868.81	\$7,500.00	\$7,725.00	\$7,957.00	\$8,196.00	\$8,442.00
51030 Contingency				\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53200 Time Allocation from Other Services				\$1,500.00	\$2,571.38	(\$1,071.38)	\$2,700.00	\$2,781.00	\$2,864.00	\$2,950.00	\$3,039.00
CC1804 Furry Creek - Street Lighting				\$1,500.00	\$2,571.38	(\$1,071.38)	\$2,700.00	\$2,781.00	\$2,864.00	\$2,950.00	\$3,039.00
Operating Expenses				\$40,150.00	\$20,563.26	\$19,586.74	\$17,150.00	\$17,636.00	\$18,136.00	\$18,652.00	\$19,184.00
99996 Fixed Asset Increase				\$50,000.00	\$10,796.14	\$39,203.86	\$39,204.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures				\$50,000.00	\$10,796.14	\$39,203.86	\$39,204.00	\$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				\$10,000.00	\$10,000.00	\$0.00	\$1,166.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
53000 Transfer to Reserve				\$3,680.00	\$3,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SP94 Surplus Reserve				\$3,680.00	\$3,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses				\$13,680.00	\$13,680.00	\$0.00	\$1,166.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
50590 Depreciation/Amortization				(\$600.00)	(\$600.00)	\$0.00	(\$700.00)	(\$700.00)	(\$700.00)	(\$700.00)	(\$700.00)
Non-Taxable Expenses (Depreciation)				(\$600.00)	(\$600.00)	\$0.00	(\$700.00)	(\$700.00)	(\$700.00)	(\$700.00)	(\$700.00)
Total Expenses				\$103,230.00	\$44,439.40	\$58,790.60	\$56,820.00	\$18,936.00	\$19,436.00	\$19,952.00	\$20,484.00
Surplus/ (Deficit)				\$0.00	\$1,287.57	(\$1,287.57)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 Reserve - Capital Works and Equipment					\$91,576.49		\$53,538.49	\$55,538.49	\$57,538.49	\$59,538.49	\$61,538.49
30999 Operational Surplus reserve					\$19,007.51		\$19,007.51	\$19,007.51	\$19,007.51	\$19,007.51	\$19,007.51
Reserves					\$110,584.00		\$72,546.00	\$74,546.00	\$76,546.00	\$78,546.00	\$80,546.00

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024	Notes
Exhibit 1805 - Britannia Beach Street Lighting										
Revenues										
40000 Requisition				\$14,856.00	\$14,856.00	\$14,856.00	\$0.00	\$16,129.00	9%	
Requisitions				\$14,856.00	\$14,856.00	\$14,856.00	\$0.00	\$16,129.00	9%	
Parcel Tax				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220 Interest Earned on Investments				\$940.00	\$1,277.62	\$1,637.23	(\$697.23)	\$1,200.00	-27%	Interest earned on reserve balances
Fees & Other Revenues				\$940.00	\$1,277.62	\$1,637.23	(\$697.23)	\$1,200.00	-27%	
Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000 Surplus Deficit -Available				\$8,818.00	\$8,817.78	\$8,817.78	\$0.22	\$4,092.00	-54%	
Surplus Deficit Prior Year				\$8,818.00	\$8,817.78	\$8,817.78	\$0.22	\$4,092.00	-54%	
Transfer Revenue				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Revenues				\$24,614.00	\$24,951.40	\$25,311.01	(\$697.01)	\$21,421.00	-15%	
Expenses										
50505 Admin Fee from General Government				\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50580 Contracted Services				\$3,800.00	\$4,253.04	\$4,253.04	(\$453.04)	\$5,000.00	18%	Bulb changes and lighting maintenance
50590 Depreciation/Amortization				\$545.00	\$0.00	\$545.00	\$0.00	\$545.00	0%	
50690 Utilities - Hydro				\$7,920.00	\$5,741.86	\$7,618.48	\$301.52	\$8,100.00	6%	
51030 Contingency				\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	0%	
53200 Time Allocation from Other Services				\$1,800.00	\$379.19	\$453.67	\$1,346.33	\$1,800.00	297%	Staff time on service
Operating Expenses				\$16,515.00	\$10,624.09	\$13,120.19	\$3,394.81	\$15,695.00	20%	
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				\$6,644.00	\$6,644.00	\$6,644.00	\$0.00	\$4,271.00	-36%	Transfer to Capital reserve
53000 Transfer to Reserve				\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0%	Transfer to Operating Surplus reserve
Transfer Expenses				\$8,644.00	\$8,644.00	\$8,644.00	\$0.00	\$6,271.00	-27%	
50590 Depreciation/Amortization				(\$545.00)	\$0.00	(\$545.00)	\$0.00	(\$545.00)	0%	
Non-Taxable Expenses (Depreciation)				(\$545.00)	\$0.00	(\$545.00)	\$0.00	(\$545.00)	0%	
Total Expenses				\$24,614.00	\$19,268.09	\$21,219.19	\$3,394.81	\$21,421.00	1%	
Surplus/ (Deficit)				\$0.00	\$5,683.31	\$4,091.82	(\$4,091.82)	\$0.00		
30000 Reserve - Capital Works and Equipment					\$29,083.35	\$29,083.35		\$33,354.35		
30999 Operational Surplus reserve					\$5,773.00	\$5,773.00		\$7,773.00		
Reserves					\$34,856.35	\$34,856.35		\$41,127.35		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan			2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1805 - Britannia Beach Street Lighting										
Revenues										
40000	Requisition		\$14,856.00	\$14,856.00	\$0.00	\$16,129.00	\$16,827.00	\$17,218.00	\$17,622.00	\$18,041.00
Requisitions			\$14,856.00	\$14,856.00	\$0.00	\$16,129.00	\$16,827.00	\$17,218.00	\$17,622.00	\$18,041.00
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		\$940.00	\$1,637.23	(\$697.23)	\$1,200.00	\$1,270.00	\$1,340.00	\$1,410.00	\$1,480.00
Fees & Other Revenues			\$940.00	\$1,637.23	(\$697.23)	\$1,200.00	\$1,270.00	\$1,340.00	\$1,410.00	\$1,480.00
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		\$8,818.00	\$8,817.78	\$0.22	\$4,092.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year			\$8,818.00	\$8,817.78	\$0.22	\$4,092.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues			\$24,614.00	\$25,311.01	(\$697.01)	\$21,421.00	\$18,097.00	\$18,558.00	\$19,032.00	\$19,521.00
Expenses										
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		\$3,800.00	\$4,253.04	(\$453.04)	\$5,000.00	\$5,150.00	\$5,305.00	\$5,464.00	\$5,628.00
50590	Depreciation/Amortization		\$545.00	\$545.00	\$0.00	\$545.00	\$545.00	\$545.00	\$545.00	\$545.00
50690	Utilities - Hydro		\$7,920.00	\$7,618.48	\$301.52	\$8,100.00	\$8,343.00	\$8,593.00	\$8,851.00	\$9,117.00
51030	Contingency		\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	CC1805 Britannia Street Lighting	\$1,800.00	\$453.67	\$1,346.33	\$1,800.00	\$1,854.00	\$1,910.00	\$1,967.00	\$2,026.00
Operating Expenses			\$16,515.00	\$13,120.19	\$3,394.81	\$15,695.00	\$16,142.00	\$16,603.00	\$17,077.00	\$17,566.00
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
53000	Transfer to Reserve		\$6,644.00	\$6,644.00	\$0.00	\$4,271.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
53000	Transfer to Reserve	SP94 Surplus Reserve	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses			\$8,644.00	\$8,644.00	\$0.00	\$6,271.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
50590	Depreciation/Amortization		(\$545.00)	(\$545.00)	\$0.00	(\$545.00)	(\$545.00)	(\$545.00)	(\$545.00)	(\$545.00)
Non-Taxable Expenses (Depreciation)			(\$545.00)	(\$545.00)	\$0.00	(\$545.00)	(\$545.00)	(\$545.00)	(\$545.00)	(\$545.00)
Total Expenses			\$24,614.00	\$21,219.19	\$3,394.81	\$21,421.00	\$18,097.00	\$18,558.00	\$19,032.00	\$19,521.00
Surplus/ (Deficit)			\$0.00	\$4,091.82	(\$4,091.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	Reserve - Capital Works and Equipment			\$29,083.35		\$33,354.35	\$35,854.35	\$38,354.35	\$40,854.35	\$43,354.35
30999	Operational Surplus reserve			\$5,773.00		\$7,773.00	\$7,773.00	\$7,773.00	\$7,773.00	\$7,773.00
Reserves				\$34,856.35		\$41,127.35	\$43,627.35	\$46,127.35	\$48,627.35	\$51,127.35

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Pemberton Refuse Grounds				1900									
40000	1900	Requisition		800,645	861,721	885,102	886,760	916,133	922,242				
REQUISITION				Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"									
				<u>ASSESSMENTS</u>									
VILLAGE OF PEMBERTON				224,754,233	466,592	496,099	509,559	510,514	527,424	530,941			
PEMBERTON REFUSE				165,642,702	334,053	365,622	375,543	376,246	388,709	391,301			
Requisition maximums (greater of)				TOTAL	390,396,935	800,645	861,721	885,102	886,760	916,133	922,242		
Dollar Maximum				\$	750,000								
Tax Rate (per \$1,000)				0.3436	\$	995,572	Est. Residential Tax rate /1,000	0.2113	0.2207	0.2267	0.2271	0.2347	0.2362

SE Bylaw	SE Bylaw 568/957/1003/1780
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)

Cost per \$1Mil \$ 211.25 \$ 220.73

Service Mandate

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

Items of Significance

New transfer station site completed and opened Nov 2022.

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget			2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 1900 - Pemberton Refuse Grounds									
Revenues									
40000 Requisition			\$800,645.00	\$800,645.00	\$800,645.00	\$0.00	\$861,721.00	8%	
Requisitions			\$800,645.00	\$800,645.00	\$800,645.00	\$0.00	\$861,721.00	8%	
Parcel Tax			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220 Interest Earned on Investments			\$5,600.00	\$5,428.84	\$7,295.26	(\$1,695.26)	\$5,400.00	-26%	Interest earned on reserve balances
40230 Dumping/Tipping Fees			\$128,000.00	\$93,846.31	\$119,884.92	\$8,115.08	\$122,300.00	2%	
40235 Recycling Revenue			\$31,000.00	\$34,719.14	\$48,461.48	(\$17,461.48)	\$48,500.00	0%	
Fees & Other Revenues			\$164,600.00	\$133,994.29	\$175,641.66	(\$11,041.66)	\$176,200.00	0%	
Grants			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
41000 Proceeds from Borrowing			\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	0%	
Proceeds from Borrowing			\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	0%	
42000 Surplus Deficit -Available			(\$89,030.00)	(\$88,949.19)	(\$88,949.19)	(\$80.81)	\$11,850.00	-113%	
Surplus Deficit Prior Year			(\$89,030.00)	(\$88,949.19)	(\$88,949.19)	(\$80.81)	\$11,850.00	-113%	
Transfer Revenue			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Revenues			\$936,215.00	\$845,690.10	\$887,337.47	\$48,877.53	\$1,049,771.00	18%	
Expenses									
50180 Travel			\$250.00	\$322.50	\$322.50	(\$72.50)	\$400.00	24%	
50190 Advertising			\$500.00	\$0.00	\$200.00	\$300.00	\$500.00	150%	
50200 Bank Charges & Interest			\$2,300.00	\$1,691.11	\$2,193.94	\$106.06	\$2,300.00	5%	CC & Debit processing fees
50210 Communications			\$700.00	\$85.60	\$347.75	\$352.25	\$700.00	101%	Recycling brochures & MIFI
50410 Software			\$6,920.00	\$3,389.00	\$4,174.00	\$2,746.00	\$4,200.00	1%	Scale software
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	\$290,739.38	\$335,751.55	\$20,312.45	\$356,064.00	6%	Garbage & recycling contracts
50580 Contracted Services			\$3,500.00	\$1,026.00	\$1,254.00	\$2,246.00	\$3,500.00	179%	Composting service
50580 Contracted Services			\$315,000.00	\$205,912.08	\$323,625.23	(\$8,625.23)	\$361,700.00	12%	GFL Servicing costs & tipping fees
50590 Depreciation/Amortization			\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0%	
50600 Insurance			\$845.00	\$844.08	\$844.08	\$0.92	\$888.00	5%	Property insurance
50610 Miscellaneous Operating Cost			\$0.00	\$454.03	\$454.03	(\$454.03)	\$454.00	0%	VOP Parcel Taxes on industrial park land
50650 Operating Supplies - Other			\$10,000.00	\$0.00	\$2,500.00	\$7,500.00	\$8,800.00	252%	Generator fuel and oil and other supplies
50670 Service / Site Maintenance			\$20,000.00	\$10,729.50	\$10,729.50	\$9,270.50	\$20,000.00	86%	Maintenance costs (snow clearing included)
50690 Utilities - Hydro			\$2,200.00	\$1,599.25	\$2,097.24	\$102.76	\$2,500.00	19%	
50700 Utilities - Telephone			\$660.00	\$695.28	\$1,081.66	(\$421.66)	\$1,680.00	55%	Upgraded internet
50900 Special Projects			\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0%	Waste audit carried-forward
51030 Contingency			\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	Unknowns
53200 Time Allocation from Other Services			\$27,500.00	\$12,509.78	\$16,891.59	\$10,608.41	\$20,000.00	18%	Staff time on service
Operating Expenses			\$822,889.00	\$530,247.59	\$762,717.07	\$60,171.93	\$920,136.00	21%	
Capital Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
52040 SLRD - Debt Charges - Principal			\$48,733.00	\$35,917.90	\$48,732.78	\$0.22	\$48,733.00	0%	
52050 SLRD - Debt Charges - Interest			\$60,402.00	\$49,993.09	\$60,401.84	\$0.16	\$60,402.00	0%	

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget		2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 1900 - Pemberton Refuse Grounds								
52060	Short-term Debt Charges - Principal	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$60,000.00	50%	\$60K ST debt remaining, will be paid in 2026
52065	Short-term Debt Charges - Interest	\$8,191.00	\$6,778.08	\$7,635.75	\$555.25	\$5,500.00	-28%	
Principal & Interest		\$157,326.00	\$132,689.07	\$156,770.37	\$555.63	\$174,635.00	11%	
53000	Transfer to Reserve	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	0%	Transfer to Capital reserve
53100	Contribution To Other Services	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	-100%	
Transfer Expenses		\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$15,000.00	-6%	
50590	Depreciation/Amortization	(\$60,000.00)	\$0.00	(\$60,000.00)	\$0.00	(\$60,000.00)	0%	
Non-Taxable Expenses (Depreciation)		(\$60,000.00)	\$0.00	(\$60,000.00)	\$0.00	(\$60,000.00)	0%	
Total Expenses		\$936,215.00	\$678,936.66	\$875,487.44	\$60,727.56	\$1,049,771.00	20%	
Surplus/ (Deficit)		\$0.00	\$166,753.44	\$11,850.03	(\$11,850.03)	\$0.00		
30000	Reserve - Capital Works and Equipment		\$160,909.07	\$160,909.07		\$175,909.07		2 months of operations = \$160K
30999	Operational Surplus reserve		\$20,000.00	\$20,000.00		\$20,000.00		
Reserves			\$180,909.07	\$180,909.07		\$195,909.07		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1900 - Pemberton Refuse Grounds											
Revenues											
40000 Requisition				\$800,645.00	\$800,645.00	\$0.00	\$861,721.00	\$885,102.00	\$886,760.00	\$916,133.00	\$922,242.00
Requisitions				\$800,645.00	\$800,645.00	\$0.00	\$861,721.00	\$885,102.00	\$886,760.00	\$916,133.00	\$922,242.00
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				\$5,600.00	\$7,295.26	(\$1,695.26)	\$5,400.00	\$6,000.00	\$7,500.00	\$8,500.00	\$9,500.00
40230 Dumping/Tipping Fees				\$128,000.00	\$119,884.92	\$8,115.08	\$122,300.00	\$124,746.00	\$127,241.00	\$129,786.00	\$132,382.00
40235 Recycling Revenue				\$31,000.00	\$48,461.48	(\$17,461.48)	\$48,500.00	\$49,470.00	\$50,459.00	\$51,468.00	\$52,497.00
Fees & Other Revenues				\$164,600.00	\$175,641.66	(\$11,041.66)	\$176,200.00	\$180,216.00	\$185,200.00	\$189,754.00	\$194,379.00
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
41000 Proceeds from Borrowing				\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing				\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42000 Surplus Deficit -Available				(\$89,030.00)	(\$88,949.19)	(\$80.81)	\$11,850.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				(\$89,030.00)	(\$88,949.19)	(\$80.81)	\$11,850.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues				\$936,215.00	\$887,337.47	\$48,877.53	\$1,049,771.00	\$1,065,318.00	\$1,071,960.00	\$1,105,887.00	\$1,116,621.00
Expenses											
50180 Travel				\$250.00	\$322.50	(\$72.50)	\$400.00	\$412.00	\$424.00	\$437.00	\$450.00
50190 Advertising				\$500.00	\$200.00	\$300.00	\$500.00	\$515.00	\$530.00	\$546.00	\$562.00
50200 Bank Charges & Interest				\$2,300.00	\$2,193.94	\$106.06	\$2,300.00	\$2,369.00	\$2,440.00	\$2,513.00	\$2,588.00
50210 Communications				\$700.00	\$347.75	\$352.25	\$700.00	\$721.00	\$743.00	\$765.00	\$788.00
50410 Software				\$6,920.00	\$4,174.00	\$2,746.00	\$4,200.00	\$4,326.00	\$4,456.00	\$4,590.00	\$4,728.00
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	\$335,751.55	\$20,312.45	\$356,064.00	\$366,746.00	\$377,748.00	\$389,080.00	\$400,752.00
50580 Contracted Services	U21	Composting Operations		\$3,500.00	\$1,254.00	\$2,246.00	\$3,500.00	\$3,605.00	\$3,713.00	\$3,824.00	\$3,939.00
50580 Contracted Services	U22	Services and Tipping Fee		\$315,000.00	\$323,625.23	(\$8,625.23)	\$361,700.00	\$372,551.00	\$383,728.00	\$395,240.00	\$407,097.00
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				\$845.00	\$844.08	\$0.92	\$888.00	\$915.00	\$942.00	\$970.00	\$999.00
50610 Miscellaneous Operating Cost				\$0.00	\$454.03	(\$454.03)	\$454.00	\$468.00	\$482.00	\$496.00	\$511.00
50650 Operating Supplies - Other				\$10,000.00	\$2,500.00	\$7,500.00	\$8,800.00	\$9,064.00	\$9,336.00	\$9,616.00	\$9,904.00
50670 Service / Site Maintenance				\$20,000.00	\$10,729.50	\$9,270.50	\$20,000.00	\$20,600.00	\$21,218.00	\$21,855.00	\$22,511.00
50690 Utilities - Hydro				\$2,200.00	\$2,097.24	\$102.76	\$2,500.00	\$2,575.00	\$2,652.00	\$2,732.00	\$2,814.00
50700 Utilities - Telephone				\$660.00	\$1,081.66	(\$421.66)	\$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	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00
51030 Contingency				\$0.00	\$0.00	\$0.00	\$60,000.00	\$63,000.00	\$64,890.00	\$66,837.00	\$68,842.00
53200 Time Allocation from Other Services	CC1900	Pemberton Refuse Grounds LS		\$27,500.00	\$16,891.59	\$10,608.41	\$20,000.00	\$20,600.00	\$21,218.00	\$21,855.00	\$22,511.00
Operating Expenses				\$822,889.00	\$762,717.07	\$60,171.93	\$920,136.00	\$931,683.00	\$957,825.00	\$1,001,752.00	\$1,012,486.00
Capital Expenditures				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52040 SLRD - Debt Charges - Principal				\$48,733.00	\$48,732.78	\$0.22	\$48,733.00	\$48,733.00	\$48,733.00	\$48,733.00	\$48,733.00
52050 SLRD - Debt Charges - Interest				\$60,402.00	\$60,401.84	\$0.16	\$60,402.00	\$60,402.00	\$60,402.00	\$60,402.00	\$60,402.00

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan		2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1900 - Pemberton Refuse Grounds									
52060	Short-term Debt Charges - Principal	\$40,000.00	\$40,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
52065	Short-term Debt Charges - Interest	\$8,191.00	\$7,635.75	\$555.25	\$5,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
Principal & Interest		\$157,326.00	\$156,770.37	\$555.63	\$174,635.00	\$173,635.00	\$109,135.00	\$109,135.00	\$109,135.00
53000	Transfer to Reserve	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$60,000.00	\$50,000.00	\$50,000.00
53100	Contribution To Other Services	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	CC1904 DArCy Dev-Birkenhead Refuse								
Transfer Expenses		\$16,000.00	\$16,000.00	\$0.00	\$15,000.00	\$20,000.00	\$65,000.00	\$55,000.00	\$55,000.00
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)
Non-Taxable Expenses (Depreciation)		(\$60,000.00)	(\$60,000.00)	\$0.00	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
Total Expenses		\$936,215.00	\$875,487.44	\$60,727.56	\$1,049,771.00	\$1,065,318.00	\$1,071,960.00	\$1,105,887.00	\$1,116,621.00
Surplus/ (Deficit)		\$0.00	\$11,850.03	(\$11,850.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	Reserve - Capital Works and Equipment		\$160,909.07		\$175,909.07	\$190,909.07	\$250,909.07	\$300,909.07	\$350,909.07
30999	Operational Surplus reserve		\$20,000.00		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Reserves			\$180,909.07		\$195,909.07	\$210,909.07	\$270,909.07	\$320,909.07	\$370,909.07

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Lillooet Area Refuse Ground	1902						
40000 1902 Requisition		190,466	210,215	305,473	316,536	328,027	339,955

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

		ASSESSMENTS						
	DISTRICT OF LILLOOET	66,916,686	99,574	107,312	155,940	161,587	167,453	173,542
	ELECTORAL AREA A	41,077,342	57,190	65,874	95,725	99,192	102,792	106,530
	ELECTORAL AREA B	23,090,357	33,702	37,029	53,809	55,757	57,782	59,883

Requisition maximums (greater of)		TOTAL	131,084,385	190,466	210,215	305,473	316,536	328,027	339,955	
Dollar Maximum	\$	488,074								
Tax Rate (per \$1,000)	0.5000	\$	533,824	Est. Residential Tax rate /1,000	0.1525	0.1604	0.23304	0.24147	0.25024	0.25934

SE Bylaw	Bylaw 508/624/1703/1834	Cost /\$500K assessment	\$	76.26	\$	80.18
Debt Issue #	none					
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)	Change /\$500K		3.93		

Service Mandate

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

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 1902 - Lillooet Area Refuse Ground										
Revenues										
40000 Requisition				\$190,466.00	\$190,466.00	\$190,466.00	\$0.00	\$210,215.00	10%	
Requisitions				\$190,466.00	\$190,466.00	\$190,466.00	\$0.00	\$210,215.00	10%	
Parcel Tax				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220 Interest Earned on Investments				\$25,000.00	\$23,478.86	\$32,159.43	(\$7,159.43)	\$25,000.00	-22%	
40220 Interest Earned on Investments				\$0.00	\$0.00	\$38,852.88	(\$38,852.88)	\$30,000.00	-23%	Interest transferred to Landfill Closure reserve
40230 Dumping/Tipping Fees				\$283,000.00	\$206,992.37	\$262,211.19	\$20,788.81	\$270,000.00	3%	
40230 Dumping/Tipping Fees				\$12,000.00	\$10,796.88	\$14,100.88	(\$2,100.88)	\$14,500.00	3%	Area A refuse tipping fee surcharge
40235 Recycling Revenue				\$90,000.00	\$69,264.88	\$100,883.35	(\$10,883.35)	\$103,000.00	2%	
40300 Miscellaneous Revenue				\$1,645.00	\$1,000.00	\$1,540.00	\$105.00	\$1,500.00	-3%	BC hydro line upgrade agreement & RCF Oil and Antifreeze Return Incentive Claim
Fees & Other Revenues				\$411,645.00	\$311,532.99	\$449,747.73	(\$38,102.73)	\$444,000.00	-1%	
Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40800 Sale of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00		Sale of skid steer
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000 Surplus Deficit -Available				\$67,507.00	\$67,585.08	\$67,585.08	(\$78.08)	\$14,607.00	-78%	
Surplus Deficit Prior Year				\$67,507.00	\$67,585.08	\$67,585.08	(\$78.08)	\$14,607.00	-78%	
43000 Transfers from Other Service				\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0%	Landfill Planning Assessment using Area B CWF
43000 Transfers from Other Service				\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0%	Improvements to the Lillooet Landfill using GCF
43000 Transfers from Other Service				\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	0%	Area B Select for buffer zone - project cancelled
43000 Transfers from Other Service				\$0.00	\$511.60	\$813.80	(\$813.80)	\$0.00	-100%	Tipping fee waiver for Firesmart SP286
44000 Transfer from Reserve				\$75,000.00	\$0.00	\$2,902.26	\$72,097.74	\$0.00	-100%	Was for Assets (99996)
44000 Transfer from Reserve				\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0%	From surplus reserve if needed
Transfer Revenue				\$395,000.00	\$511.60	\$3,716.06	\$391,283.94	\$310,000.00	8242%	
Total Revenues				\$1,064,618.00	\$570,095.67	\$711,514.87	\$353,103.13	\$993,822.00	40%	
Expenses										
50180 Travel				\$300.00	\$960.30	\$960.30	(\$660.30)	\$1,000.00	4%	Travel and accomodation required in 2024 due to unexpected event
50190 Advertising				\$1,500.00	\$652.50	\$1,035.00	\$465.00	\$1,200.00	16%	
50195 Meeting Costs				\$500.00	\$0.00	\$0.00	\$500.00	\$250.00	0%	
50200 Bank Charges & Interest				\$1,860.00	\$1,220.17	\$1,816.17	\$43.83	\$1,910.00	5%	CC & Debit processing fees
50210 Communications				\$800.00	\$171.20	\$342.40	\$457.60	\$500.00	46%	Recycling guides
50220 Courier				\$100.00	\$39.90	\$39.90	\$60.10	\$100.00	151%	
50240 Office Supplies				\$500.00	\$440.82	\$440.82	\$59.18	\$500.00	13%	
50400 Hardware				\$230.00	\$219.87	\$219.87	\$10.13	\$250.00	14%	Printer purchased 2024
50410 Software				\$7,000.00	\$4,031.00	\$4,815.99	\$2,184.01	\$4,000.00	-17%	Scale software
50440 Support Services				\$550.00	\$242.10	\$362.10	\$187.90	\$550.00	52%	IT support services
50505 Admin Fee from General Government				\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50520 Consulting - Legal				\$2,700.00	\$0.00	\$1,104.78	\$1,595.22	\$1,500.00	36%	
50540 Consulting - Engineering				\$14,000.00	\$4,053.50	\$10,495.00	\$3,505.00	\$14,000.00	33%	Landfill monitoring
50540 Consulting - Engineering				\$8,300.00	\$7,080.60	\$7,080.60	\$1,219.40	\$8,300.00	17%	Annual reporting requirement
50540 Consulting - Engineering				\$8,000.00	\$11,142.59	\$11,142.59	(\$3,142.59)	\$0.00	-100%	LFG Assessment

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 1902 - Lillooet Area Refuse Ground										
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			\$0.00	\$4,171.04	\$4,171.04	(\$4,171.04)	\$0.00	-100%	Lillooet Landfill Response Letter
50540	Consulting - Engineering			\$0.00	\$0.00	\$1,883.60	(\$1,883.60)	\$0.00	-100%	Orientation for new contractor
50540	Consulting - Engineering	PEP1-23	Task #23-4480 K71535 Casper	\$0.00	\$11,722.75	\$11,722.75	(\$11,722.75)	\$0.00	-100%	SLRD wildfire debris mgmt, not recoverable
50540	Consulting - Engineering	SP232	Design Operation and Closure	\$2,000.00	\$2,296.34	\$2,296.34	(\$296.34)	\$0.00	-100%	Lillooet TS DOCP - Language Update
50580	Contracted Services			\$207,000.00	\$169,483.15	\$253,217.15	(\$46,217.15)	\$390,000.00	54%	Garbage, re-use shed & contract services
50580	Contracted Services	U19	Recycling	\$39,000.00	\$32,832.20	\$43,260.20	(\$4,260.20)	\$44,472.00	3%	Recycling service
50580	Contracted Services	U21	Composting Operations	\$12,000.00	\$8,046.15	\$12,882.15	(\$882.15)	\$19,350.00	50%	Composting service
50590	Depreciation/Amortization			\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0%	
50600	Insurance			\$1,558.00	\$1,557.38	\$1,557.38	\$0.62	\$1,640.00	5%	Property & equipment insurance
50605	Licenses & Permits			\$920.00	\$350.03	\$850.03	\$69.97	\$1,000.00	18%	
50650	Operating Supplies - Other			\$12,000.00	\$9,297.37	\$11,017.22	\$982.78	\$12,000.00	9%	Diesel, signs, batteries, bags, office supplies etc.
50650	Operating Supplies - Other	U19	Recycling	\$5,000.00	\$4,644.49	\$5,191.45	(\$191.45)	\$6,000.00	16%	Bailing wire, pails, bags
50650	Operating Supplies - Other	U21	Composting Operations	\$150.00	\$45.00	\$45.00	\$105.00	\$150.00	233%	
										2024 includes unexpected \$19K emerg. Hazmat
50670	Service / Site Maintenance			\$20,000.00	\$41,509.92	\$46,927.37	(\$26,927.37)	\$25,000.00	-47%	cleanup & \$9.5K scale light fix
50670	Service / Site Maintenance	U21	Composting Operations	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%	
50675	Tipping Fee Surcharge			\$13,900.00	\$12,438.00	\$12,438.00	\$1,462.00	\$13,500.00	9%	Annual solid waste fees to CC1300
50690	Utilities - Hydro			\$3,800.00	\$2,122.91	\$2,859.44	\$940.56	\$3,600.00	26%	Hydro posted to May
50700	Utilities - Telephone			\$2,500.00	\$1,783.33	\$2,553.30	(\$53.30)	\$4,200.00	64%	Includes internet upgrade
50900	Special Projects	SP237	Lillooet Landfill Waste Audit	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	0%	Was waste audit
50900	Special Projects	SP302	Review of buffer zone lands fo	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	0%	Area B Select for buffer zone - project cancelled
50900	Special Projects	TBD	Organics review	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	
51030	Contingency			\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	0%	
53200	Time Allocation from Other Services	CC1902	Lillooet Area Refuse Ground LS	\$102,700.00	\$61,002.87	\$71,674.89	\$31,025.11	\$60,000.00	-16%	Staff time on service
Operating Expenses				\$659,118.00	\$393,807.48	\$574,652.83	\$84,465.17	\$685,222.00	19%	
99996	Fixed Asset Increase			\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0%	Improvements to the Landfill using GCF
99996	Fixed Asset Increase			\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	0%	Was for new Bobcat skidsteer
99996	Fixed Asset Increase			\$0.00	\$2,902.26	\$2,902.26	(\$2,902.26)	\$0.00	-100%	Groundwater well install
Capital Expenditures				\$325,000.00	\$2,902.26	\$2,902.26	\$322,097.74	\$250,000.00	8514%	
Principal & Interest				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
51015	Transfer to Landfill Closure			\$100,000.00	\$100,000.00	\$138,852.88	(\$38,852.88)	\$80,000.00	-42%	Landfill closure transfer -ARO liability & interest
53000	Transfer to Reserve			\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$25,000.00	-14%	Transfer to Capital reserve
53100	Contribution To Other Services	CC1906	Area A Refuse Grounds LSA	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$3,600.00	140%	Contribution to GB transfer stn MMBC rev.
Transfer Expenses				\$130,500.00	\$130,500.00	\$169,352.88	(\$38,852.88)	\$108,600.00	-36%	
50590	Depreciation/Amortization			(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	0%	
Non-Taxable Expenses (Depreciation)				(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	0%	
Total Expenses				\$1,064,618.00	\$527,209.74	\$696,907.97	\$367,710.03	\$993,822.00	43%	
Surplus/ (Deficit)				\$0.00	\$42,885.93	\$14,606.90	(\$14,606.90)	\$0.00		
30000	Reserve - Capital Works and Equipment				\$634,866.98	\$634,866.98		\$659,866.98		
30999	Operational Surplus reserve				\$50,000.00	\$50,000.00		\$0.00		
Reserves					\$684,866.98	\$684,866.98		\$659,866.98		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1902 - Lillooet Area Refuse Ground											
Revenues											
40000 Requisition				\$190,466.00	\$190,466.00	\$0.00	\$210,215.00	\$305,473.00	\$316,536.00	\$328,027.00	\$339,955.00
Requisitions				\$190,466.00	\$190,466.00	\$0.00	\$210,215.00	\$305,473.00	\$316,536.00	\$328,027.00	\$339,955.00
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				\$25,000.00	\$32,159.43	(\$7,159.43)	\$25,000.00	\$25,500.00	\$26,000.00	\$26,500.00	\$27,000.00
40220 Interest Earned on Investments				\$0.00	\$38,852.88	(\$38,852.88)	\$30,000.00	\$35,000.00	\$40,000.00	\$45,000.00	\$50,000.00
40230 Dumping/Tipping Fees				\$283,000.00	\$262,211.19	\$20,788.81	\$270,000.00	\$275,400.00	\$280,908.00	\$286,526.00	\$292,257.00
40230 Dumping/Tipping Fees				\$12,000.00	\$14,100.88	(\$2,100.88)	\$14,500.00	\$14,790.00	\$15,086.00	\$15,388.00	\$15,696.00
40235 Recycling Revenue				\$90,000.00	\$100,883.35	(\$10,883.35)	\$103,000.00	\$105,060.00	\$107,161.00	\$109,304.00	\$111,490.00
40300 Miscellaneous Revenue				\$1,645.00	\$1,540.00	\$105.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Fees & Other Revenues				\$411,645.00	\$449,747.73	(\$38,102.73)	\$444,000.00	\$457,250.00	\$470,655.00	\$484,218.00	\$497,943.00
Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40800 Sale of Capital Assets				\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$15,000.00	\$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				\$67,507.00	\$67,585.08	(\$78.08)	\$14,607.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$67,507.00	\$67,585.08	(\$78.08)	\$14,607.00	\$0.00	\$0.00	\$0.00	\$0.00
43000 Transfers from Other Service				\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
43000 Transfers from Other Service				\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
43000 Transfers from Other Service				\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43000 Transfers from Other Service				\$0.00	\$813.80	(\$813.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000 Transfer from Reserve				\$75,000.00	\$2,902.26	\$72,097.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000 Transfer from Reserve				\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$395,000.00	\$3,716.06	\$391,283.94	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues				\$1,064,618.00	\$711,514.87	\$353,103.13	\$993,822.00	\$762,723.00	\$787,191.00	\$812,245.00	\$837,898.00
Expenses											
50180 Travel				\$300.00	\$960.30	(\$660.30)	\$1,000.00	\$1,030.00	\$1,061.00	\$1,093.00	\$1,126.00
50190 Advertising				\$1,500.00	\$1,035.00	\$465.00	\$1,200.00	\$1,236.00	\$1,273.00	\$1,311.00	\$1,350.00
50195 Meeting Costs				\$500.00	\$0.00	\$500.00	\$250.00	\$258.00	\$266.00	\$274.00	\$282.00
50200 Bank Charges & Interest				\$1,860.00	\$1,816.17	\$43.83	\$1,910.00	\$1,967.00	\$2,026.00	\$2,087.00	\$2,150.00
50210 Communications				\$800.00	\$342.40	\$457.60	\$500.00	\$515.00	\$530.00	\$546.00	\$562.00
50220 Courier				\$100.00	\$39.90	\$60.10	\$100.00	\$103.00	\$106.00	\$109.00	\$112.00
50240 Office Supplies				\$500.00	\$440.82	\$59.18	\$500.00	\$515.00	\$530.00	\$546.00	\$562.00
50400 Hardware				\$230.00	\$219.87	\$10.13	\$250.00	\$258.00	\$266.00	\$274.00	\$282.00
50410 Software				\$7,000.00	\$4,815.99	\$2,184.01	\$4,000.00	\$4,120.00	\$4,244.00	\$4,371.00	\$4,502.00
50440 Support Services				\$550.00	\$362.10	\$187.90	\$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				\$2,700.00	\$1,104.78	\$1,595.22	\$1,500.00	\$1,545.00	\$1,591.00	\$1,639.00	\$1,688.00
50540 Consulting - Engineering				\$14,000.00	\$10,495.00	\$3,505.00	\$14,000.00	\$14,420.00	\$14,853.00	\$15,299.00	\$15,758.00
50540 Consulting - Engineering				\$8,300.00	\$7,080.60	\$1,219.40	\$8,300.00	\$8,549.00	\$8,805.00	\$9,069.00	\$9,341.00
50540 Consulting - Engineering				\$8,000.00	\$11,142.59	(\$3,142.59)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50540 Consulting - Engineering				\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,300.00	\$10,609.00	\$10,927.00	\$11,255.00
50540 Consulting - Engineering				\$0.00	\$4,171.04	(\$4,171.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1902 - Lillooet Area Refuse Ground											
50540	Consulting - Engineering			\$0.00	\$1,883.60	(\$1,883.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50540	Consulting - Engineering	PEP1-23	Task #23-4480 K71535 Casper	\$0.00	\$11,722.75	(\$11,722.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50540	Consulting - Engineering	SP232	Design Operation and Closure	\$2,000.00	\$2,296.34	(\$296.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50580	Contracted Services			\$207,000.00	\$253,217.15	(\$46,217.15)	\$390,000.00	\$401,700.00	\$413,751.00	\$426,164.00	\$438,949.00
50580	Contracted Services	U19	Recycling	\$39,000.00	\$43,260.20	(\$4,260.20)	\$44,472.00	\$45,806.00	\$47,180.00	\$48,595.00	\$50,053.00
50580	Contracted Services	U21	Composting Operations	\$12,000.00	\$12,882.15	(\$882.15)	\$19,350.00	\$19,931.00	\$20,529.00	\$21,145.00	\$21,779.00
50590	Depreciation/Amortization			\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
50600	Insurance			\$1,558.00	\$1,557.38	\$0.62	\$1,640.00	\$1,689.00	\$1,740.00	\$1,792.00	\$1,846.00
50605	Licenses & Permits			\$920.00	\$850.03	\$69.97	\$1,000.00	\$1,030.00	\$1,061.00	\$1,093.00	\$1,126.00
50650	Operating Supplies - Other			\$12,000.00	\$11,017.22	\$982.78	\$12,000.00	\$12,360.00	\$12,731.00	\$13,113.00	\$13,506.00
50650	Operating Supplies - Other	U19	Recycling	\$5,000.00	\$5,191.45	(\$191.45)	\$6,000.00	\$6,180.00	\$6,365.00	\$6,556.00	\$6,753.00
50650	Operating Supplies - Other	U21	Composting Operations	\$150.00	\$45.00	\$105.00	\$150.00	\$155.00	\$160.00	\$165.00	\$170.00
50670	Service / Site Maintenance			\$20,000.00	\$46,927.37	(\$26,927.37)	\$25,000.00	\$25,750.00	\$26,523.00	\$27,319.00	\$28,139.00
50670	Service / Site Maintenance	U21	Composting Operations	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,150.00	\$5,305.00	\$5,464.00	\$5,628.00
50675	Tipping Fee Surcharge			\$13,900.00	\$12,438.00	\$1,462.00	\$13,500.00	\$13,905.00	\$14,322.00	\$14,752.00	\$15,195.00
50690	Utilities - Hydro			\$3,800.00	\$2,859.44	\$940.56	\$3,600.00	\$3,708.00	\$3,819.00	\$3,934.00	\$4,052.00
50700	Utilities - Telephone			\$2,500.00	\$2,553.30	(\$53.30)	\$4,200.00	\$4,326.00	\$4,456.00	\$4,590.00	\$4,728.00
50900	Special Projects	SP237	Lillooet Landfill Waste Audit	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	SP302	Review of buffer zone lands fo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50900	Special Projects	TBD	Organics review	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1.00	\$2.00	\$3.00
51030	Contingency			\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	CC1902	Lillooet Area Refuse Ground LS	\$102,700.00	\$71,674.89	\$31,025.11	\$60,000.00	\$61,800.00	\$63,654.00	\$65,564.00	\$67,531.00
Operating Expenses				\$659,118.00	\$574,652.83	\$84,465.17	\$685,222.00	\$699,123.00	\$718,591.00	\$738,645.00	\$759,298.00
99996	Fixed Asset Increase			\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$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			\$0.00	\$2,902.26	(\$2,902.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures				\$325,000.00	\$2,902.26	\$322,097.74	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51015	Transfer to Landfill Closure			\$100,000.00	\$138,852.88	(\$38,852.88)	\$80,000.00	\$85,000.00	\$90,000.00	\$95,000.00	\$100,000.00
53000	Transfer to Reserve			\$29,000.00	\$29,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
53100	Contribution To Other Services	CC1906	Area A Refuse Grounds LSA	\$1,500.00	\$1,500.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
Transfer Expenses				\$130,500.00	\$169,352.88	(\$38,852.88)	\$108,600.00	\$113,600.00	\$118,600.00	\$123,600.00	\$128,600.00
50590	Depreciation/Amortization			(\$50,000.00)	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
Non-Taxable Expenses (Depreciation)				(\$50,000.00)	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
Total Expenses				\$1,064,618.00	\$696,907.97	\$367,710.03	\$993,822.00	\$762,723.00	\$787,191.00	\$812,245.00	\$837,898.00
Surplus/ (Deficit)				\$0.00	\$14,606.90	(\$14,606.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	Reserve - Capital Works and Equipment				\$634,866.98		\$659,866.98	\$684,866.98	\$709,866.98	\$734,866.98	\$759,866.98
30999	Operational Surplus reserve				\$50,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves					\$684,866.98		\$659,866.98	\$684,866.98	\$709,866.98	\$734,866.98	\$759,866.98

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

D'Arcy Dev-Birkenhead Refuse		1904					
40000	1904	Requisition	10,351	10,351	10,351	10,351	10,351
40010	1904	Parcel Tax	39,063	39,063	39,063	39,063	39,063

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

ASSESSMENTS

BIRKENHEAD LK REFUSE		2,314,037	10,351	10,351	10,351	10,351	10,351	10,351
Est. Residential Tax rate /1,000			0.4262	0.4473	0.4473	0.4473	0.4473	0.4473
D'ARCY DEVINE REFUSE		24,576,668						
PARCEL TAX E (LSA9)	Folios	358	39,063	39,063	39,063	39,063	39,063	39,063
*Est. Cost per Parcel			\$ 114.21	\$ 114.84	\$ 114.84	\$ 114.84	\$ 114.84	\$ 114.84

Requisition maximums		
Dollar Maximum	\$	39,063
Tax Rate (per \$1,000)	none	-
Dollar Maximum	\$	10,351
Tax Rate (per \$1,000)	none	\$ -

*Includes Provincial fee of 5.25%

D'Arcy Devine 500K Home est. \$ 213.09 \$ 223.66

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 Creek.

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 1904 - DArCy Devine Birkenhead Refuse										
Revenues										
40000	Requisition			\$10,351.00	\$10,351.00	\$10,351.00	\$0.00	\$10,351.00	0%	current maximum
Requisitions				\$10,351.00	\$10,351.00	\$10,351.00	\$0.00	\$10,351.00	0%	
40010	Parcel Tax			\$39,063.00	\$39,063.00	\$39,063.00	\$0.00	\$39,063.00	0%	current maximum
Parcel Tax				\$39,063.00	\$39,063.00	\$39,063.00	\$0.00	\$39,063.00	0%	
Water & Sewer Rates				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220	Interest Earned on Investments			\$750.00	\$732.82	\$939.09	(\$189.09)	\$700.00	-25%	Interest earned on reserve balances
40230	Dumping/Tipping Fees			\$12,000.00	\$9,482.29	\$12,468.39	(\$468.39)	\$12,500.00	0%	
Fees & Other Revenues				\$12,750.00	\$10,215.11	\$13,407.48	(\$657.48)	\$13,200.00	-2%	
Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000	Surplus Deficit -Available			\$0.00	(\$1,228.57)	(\$1,228.57)	\$1,228.57	\$4,003.00	-426%	
Surplus Deficit Prior Year				\$0.00	(\$1,228.57)	(\$1,228.57)	\$1,228.57	\$4,003.00	-426%	
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	\$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	\$45,105.00	\$10,863.69	\$38,894.66	\$6,210.34	\$7,439.00	-81%	Area C Amenity funds for operations remainder
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$0.00	\$0.00	\$0.00	\$33,418.00		New Request for Area C Amenity funds
43000	Transfers from Other Service	CC1000	General Government Services	\$10,000.00	\$3,651.39	\$4,637.19	\$5,362.81	\$5,363.00	16%	Long Term Planning assessment from CWF Funds
43000	Transfers from Other Service	CC1900	Pemberton Refuse Grounds LS	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	-100%	MMBC recycling revenue from Pemberton transfer stn
43000	Transfers from Other Service	CC1905	Anderson Lake Refuse LSA	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$7,563.00	26%	Anderson Lake Refuse
43000	Transfers from Other Service	CC2903	Electoral Area C Select Genera	\$1,000.00	\$444.85	\$506.97	\$493.03	\$493.00	-3%	Area C Select funds for rental of metal bins
Transfer Revenue				\$166,968.00	\$21,959.93	\$51,038.82	\$115,929.18	\$158,139.00	210%	
Total Revenues				\$229,132.00	\$80,360.47	\$112,631.73	\$116,500.27	\$224,756.00	100%	
Expenses										
50180	Travel			\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	0%	
50190	Advertising			\$250.00	\$0.00	\$199.50	\$50.50	\$250.00	25%	
50210	Communications			\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	0%	Recycling guides
50220	Courier			\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	0%	
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			\$10,000.00	\$3,651.39	\$4,637.19	\$5,362.81	\$5,363.00	16%	Long Term Planning assessment from CWF Funds
50580	Contracted Services			\$67,582.00	\$48,791.89	\$69,840.24	(\$2,258.24)	\$71,000.00	2%	GFL Servicing + attendents
50580	Contracted Services	U19	Recycling	\$10,000.00	\$8,505.00	\$9,975.00	\$25.00	\$12,000.00	20%	
50580	Contracted Services	U19	Recycling	\$1,000.00	\$444.85	\$506.97	\$493.03	\$2,500.00	393%	Metal bin recycling; some offset from Area C Select
50590	Depreciation/Amortization			\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0%	
50600	Insurance			\$1,320.00	\$1,061.13	\$1,061.13	\$258.87	\$1,180.00	11%	Liability and property & equip. insurance
50650	Operating Supplies - Other			\$500.00	\$294.52	\$1,459.55	(\$959.55)	\$1,500.00	3%	2024 includes rental of brushcutter for \$1K
50670	Service / Site Maintenance			\$5,500.00	\$3,133.93	\$7,394.81	(\$1,894.81)	\$7,000.00	-5%	Site maintenance, snowplowing and inspections
50690	Utilities - Hydro			\$900.00	\$441.81	\$671.99	\$228.01	\$800.00	19%	
50700	Utilities - Telephone			\$1,100.00	\$759.99	\$1,015.44	\$84.56	\$1,100.00	8%	
51030	Contingency			\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	0%	
53200	Time Allocation from Other Services	CC1904	DArcy Dev-Birkenhead Refuse	\$15,552.00	\$7,726.35	\$10,816.82	\$4,735.18	\$15,000.00	39%	Increased for fixed assets and long-term planning
Operating Expenses				\$136,332.00	\$75,060.86	\$115,828.64	\$20,503.36	\$130,256.00	12%	

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget	2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 1904 - DArcy Devine Birkenhead Refuse							
99996 Fixed Asset Increase	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0%	
Capital Expenditures	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0%	
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53000 Transfer to Reserve	\$800.00	\$800.00	\$800.00	\$0.00	\$2,500.00	213%	Transfer to capital reserve
Transfer Expenses	\$800.00	\$800.00	\$800.00	\$0.00	\$2,500.00	213%	
50590 Depreciation/Amortization	(\$8,000.00)	\$0.00	(\$8,000.00)	\$0.00	(\$8,000.00)	0%	
Non-Taxable Expenses (Depreciation)	(\$8,000.00)	\$0.00	(\$8,000.00)	\$0.00	(\$8,000.00)	0%	
Total Expenses	\$229,132.00	\$75,860.86	\$108,628.64	\$120,503.36	\$224,756.00	107%	
Surplus/ (Deficit)	\$0.00	\$4,499.61	\$4,003.09	(\$4,003.09)	\$0.00		
30000 Reserve - Capital Works and Equipment		\$19,993.06	\$19,993.06		\$22,493.06		
Reserves		\$19,993.06	\$19,993.06		\$22,493.06		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1904 - DArCy Devine Birkenhead Refuse											
Revenues											
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
Requisitions				\$10,351.00	\$10,351.00	\$0.00	\$10,351.00	\$10,351.00	\$10,351.00	\$10,351.00	\$10,351.00
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
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
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				\$750.00	\$939.09	(\$189.09)	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
40230 Dumping/Tipping Fees				\$12,000.00	\$12,468.39	(\$468.39)	\$12,500.00	\$12,875.00	\$13,261.00	\$13,659.00	\$14,069.00
Fees & Other Revenues				\$12,750.00	\$13,407.48	(\$657.48)	\$13,200.00	\$13,575.00	\$13,961.00	\$14,359.00	\$14,769.00
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	(\$1,228.57)	\$1,228.57	\$4,003.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$0.00	(\$1,228.57)	\$1,228.57	\$4,003.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$45,105.00	\$38,894.66	\$6,210.34	\$7,439.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$0.00	\$0.00	\$33,418.00	\$63,928.00	\$67,312.00	\$70,798.00	\$74,388.00
43000	Transfers from Other Service	CC1000	General Government Services	\$10,000.00	\$4,637.19	\$5,362.81	\$5,363.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1900	Pemberton Refuse Grounds LS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1905	Anderson Lake Refuse LSA	\$6,000.00	\$6,000.00	\$0.00	\$7,563.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC2903	Electoral Area C Select Genera	\$1,000.00	\$506.97	\$493.03	\$493.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$166,968.00	\$51,038.82	\$115,929.18	\$158,139.00	\$63,928.00	\$67,312.00	\$70,798.00	\$74,388.00
Total Revenues				\$229,132.00	\$112,631.73	\$116,500.27	\$224,756.00	\$126,917.00	\$130,687.00	\$134,571.00	\$138,571.00
Expenses											
50180	Travel			\$200.00	\$0.00	\$200.00	\$200.00	\$206.00	\$212.00	\$218.00	\$225.00
50190	Advertising			\$250.00	\$199.50	\$50.50	\$250.00	\$258.00	\$266.00	\$274.00	\$282.00
50210	Communications			\$250.00	\$0.00	\$250.00	\$250.00	\$258.00	\$266.00	\$274.00	\$282.00
50220	Courier			\$65.00	\$0.00	\$65.00	\$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
50570	Consulting - Other			\$3,863.00	\$0.00	\$3,863.00	\$3,863.00	\$3,979.00	\$4,098.00	\$4,221.00	\$4,348.00
50570	Consulting - Other			\$10,000.00	\$4,637.19	\$5,362.81	\$5,363.00	\$5,524.00	\$5,690.00	\$5,861.00	\$6,037.00
50580	Contracted Services			\$67,582.00	\$69,840.24	(\$2,258.24)	\$71,000.00	\$73,130.00	\$75,324.00	\$77,584.00	\$79,912.00
50580	Contracted Services	U19	Recycling	\$10,000.00	\$9,975.00	\$25.00	\$12,000.00	\$12,360.00	\$12,731.00	\$13,113.00	\$13,506.00
50580	Contracted Services	U19	Recycling	\$1,000.00	\$506.97	\$493.03	\$2,500.00	\$2,575.00	\$2,652.00	\$2,732.00	\$2,814.00
50590	Depreciation/Amortization			\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
50600	Insurance			\$1,320.00	\$1,061.13	\$258.87	\$1,180.00	\$1,215.00	\$1,251.00	\$1,289.00	\$1,328.00
50650	Operating Supplies - Other			\$500.00	\$1,459.55	(\$959.55)	\$1,500.00	\$1,545.00	\$1,591.00	\$1,639.00	\$1,688.00
50670	Service / Site Maintenance			\$5,500.00	\$7,394.81	(\$1,894.81)	\$7,000.00	\$7,210.00	\$7,426.00	\$7,649.00	\$7,878.00
50690	Utilities - Hydro			\$900.00	\$671.99	\$228.01	\$800.00	\$824.00	\$849.00	\$874.00	\$900.00
50700	Utilities - Telephone			\$1,100.00	\$1,015.44	\$84.56	\$1,100.00	\$1,133.00	\$1,167.00	\$1,202.00	\$1,238.00
51030	Contingency			\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	CC1904	DArcy Dev-Birkenhead Refuse	\$15,552.00	\$10,816.82	\$4,735.18	\$15,000.00	\$15,450.00	\$15,914.00	\$16,391.00	\$16,883.00
Operating Expenses				\$136,332.00	\$115,828.64	\$20,503.36	\$130,256.00	\$133,917.00	\$137,687.00	\$141,571.00	\$145,571.00

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan	2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1904 - DArCy Devine Birkenhead Refuse								
99996 Fixed Asset Increase	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53000 Transfer to Reserve	\$800.00	\$800.00	\$0.00	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Transfer Expenses	\$800.00	\$800.00	\$0.00	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
50590 Depreciation/Amortization	(\$8,000.00)	(\$8,000.00)	\$0.00	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
Non-Taxable Expenses (Depreciation)	(\$8,000.00)	(\$8,000.00)	\$0.00	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
Total Expenses	\$229,132.00	\$108,628.64	\$120,503.36	\$224,756.00	\$126,917.00	\$130,687.00	\$134,571.00	\$138,571.00
Surplus/ (Deficit)	\$0.00	\$4,003.09	(\$4,003.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 Reserve - Capital Works and Equipment		\$19,993.06		\$22,493.06	\$23,493.06	\$24,493.06	\$25,493.06	\$26,493.06
Reserves		\$19,993.06		\$22,493.06	\$23,493.06	\$24,493.06	\$25,493.06	\$26,493.06

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Anderson Lake Refuse

1905

40010 1905	Parcel Tax	6,250	7,813	7,813	7,813	7,813	7,813

REQUISITION

Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

ASSESSMENTS

ANDERSON LAKE GARBAGE	2,829,012						
PARCEL TAX H (LSA16)	Folios 117	6,250	7,813	7,813	7,813	7,813	7,813

Requisition maximums	Est. Cost per Parcel	\$ 56.22	\$ 70.28	\$ 70.28	\$ 70.28	\$ 70.28	\$ 70.28
Dollar Maximum	\$ 7,813	*Includes Provincial fee of 5.25%					
Tax Rate (per \$1,000)	none						

SE Bylaw	Bylaw 499/1322/1408/1659/1891
Debt Issue #	
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides refuse disposal for the Anderson Lake area.

Items of Significance

Funding contributed to the Devine transfer station.

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget		2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024	Notes
Exhibit 1905 - Anderson Lake Refuse								
<u>Revenues</u>								
Requisitions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40010 Parcel Tax		\$6,250.00	\$6,250.00	\$6,250.00	\$0.00	\$7,813.00	25%	
Parcel Tax		\$6,250.00	\$6,250.00	\$6,250.00	\$0.00	\$7,813.00	25%	
Water & Sewer Rates		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Fees & Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000 Surplus Deficit -Available		\$0.00	(\$0.11)	(\$0.11)	\$0.11	\$0.00	-100%	
Surplus Deficit Prior Year		\$0.00	(\$0.11)	(\$0.11)	\$0.11	\$0.00	-100%	
Transfer Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Revenues		\$6,250.00	\$6,249.89	\$6,249.89	\$0.11	\$7,813.00	25%	
<u>Expenses</u>								
50505 Admin Fee from General Government		\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
Operating Expenses		\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53100 Contribution To Other Services		\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$7,563.00	26%	Transfer of revenue to D'Arcy Devine Refuse (CC1904)
CC1904 D'Arcy Dev-Birkenhead Refuse		\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$7,563.00	26%	
Transfer Expenses		\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$7,563.00	26%	
Non-Taxable Expenses (Depreciation)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses		\$6,250.00	\$6,250.00	\$6,250.00	\$0.00	\$7,813.00	25%	
Surplus/ (Deficit)		\$0.00	(\$0.11)	(\$0.11)	\$0.11	\$0.00		
Reserves			\$0.00	\$0.00		\$0.00		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan			2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1905 - Anderson Lake Refuse										
Revenues										
Requisitions			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40010 Parcel Tax			\$6,250.00	\$6,250.00	\$0.00	\$7,813.00	\$7,813.00	\$7,813.00	\$7,813.00	\$7,813.00
Parcel Tax			\$6,250.00	\$6,250.00	\$0.00	\$7,813.00	\$7,813.00	\$7,813.00	\$7,813.00	\$7,813.00
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	(\$0.11)	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year			\$0.00	(\$0.11)	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues			\$6,250.00	\$6,249.89	\$0.11	\$7,813.00	\$7,813.00	\$7,813.00	\$7,813.00	\$7,813.00
Expenses										
50505 Admin Fee from General Government			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Operating Expenses			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Capital Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53100 Contribution To Other Services			\$6,000.00	\$6,000.00	\$0.00	\$7,563.00	\$7,563.00	\$7,563.00	\$7,563.00	\$7,563.00
CC1904 DArcy Dev-Birkenhead Refuse			\$6,000.00	\$6,000.00	\$0.00	\$7,563.00	\$7,563.00	\$7,563.00	\$7,563.00	\$7,563.00
Transfer Expenses			\$6,000.00	\$6,000.00	\$0.00	\$7,563.00	\$7,563.00	\$7,563.00	\$7,563.00	\$7,563.00
Non-Taxable Expenses (Depreciation)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses			\$6,250.00	\$6,250.00	\$0.00	\$7,813.00	\$7,813.00	\$7,813.00	\$7,813.00	\$7,813.00
Surplus/ (Deficit)			\$0.00	(\$0.11)	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Area A Refuse Grounds			1906					
40000	1906	Requisition	48,096	51,934	69,224	72,551	75,979	79,503
40010	1906	Parcel Tax	38,654	41,739	41,739	41,739	41,739	41,739
			86,750	93,673	110,963	114,290	117,718	121,242

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

ASSESSMENTS								
ELECTORAL AREA A	41,077,342	48,096	51,934	69,224	72,551	75,979	79,503	
	Est. Residential Tax rate /1,000	0.1283	0.1264	0.1685	0.1766	0.1850	0.1935	
PARCEL TAX	Folios	815	38,654	41,739	41,739	41,739	41,739	
	Est. Cost per Parcel	\$	49.86	\$	53.90	\$	53.90	\$

Requistion maximums	
Dollar Maximum	\$ 117,188
Tax Rate (per \$1,000)	none

*Includes Provincial fee of 5.25%

SE Bylaw	Bylaw 139/512/607/1404/1655/1892	
Debt Issue #	none	
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)	

\$500K home	\$ 113.99	\$ 117.12
change per 500K	\$ 3.13	
	64.13	63.21

Service Mandate

This service provides refuse disposal for Electoral Area A.

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 1906 - Area A Refuse Grounds										
Revenues										
40000	Requisition			\$48,096.00	\$48,096.00	\$48,096.00	\$0.00	\$51,934.00	8%	
Requisitions				\$48,096.00	\$48,096.00	\$48,096.00	\$0.00	\$51,934.00	8%	
40010	Parcel Tax			\$38,654.00	\$38,654.00	\$38,654.00	\$0.00	\$41,739.00	8%	
Parcel Tax				\$38,654.00	\$38,654.00	\$38,654.00	\$0.00	\$41,739.00	8%	
Water & Sewer Rates				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220	Interest Earned on Investments			\$3,600.00	\$3,444.82	\$4,414.42	(\$814.42)	\$3,300.00	-25%	Interest earned on reserve balances
40230	Dumping/Tipping Fees			\$16,500.00	\$14,348.25	\$17,836.25	(\$1,336.25)	\$18,456.00	3%	
40235	Recycling Revenue			\$0.00	\$0.00	\$232.00	(\$232.00)	\$600.00	159%	MARR major appliances recycling
40300	Miscellaneous Revenue			\$0.00	\$4,990.84	\$10,098.37	(\$10,098.37)	\$3,000.00	-70%	Steel & Tire recycling
Fees & Other Revenues				\$20,100.00	\$22,783.91	\$32,581.04	(\$12,481.04)	\$25,356.00	-22%	
Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000	Surplus Deficit -Available			\$11,808.00	\$13,298.75	\$13,298.75	(\$1,490.75)	(\$20,695.00)	-256%	
Surplus Deficit Prior Year				\$11,808.00	\$13,298.75	\$13,298.75	(\$1,490.75)	(\$20,695.00)	-256%	
43000	Transfers from Other Service			\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00		Requesting Area A PILT for operations
43000	Transfers from Other Service	CC1000	General Government Services	\$9,308.00	\$0.00	\$0.00	\$9,308.00	\$4,308.00	0%	CWF -septic trench study/ upgrade; BR Jun '23
43000	Transfers from Other Service	CC1902	Lillooet Area Refuse Ground LSA	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$3,600.00	140%	From Lillooet Landfill for recycling revenue
Transfer Revenue				\$10,808.00	\$1,500.00	\$1,500.00	\$9,308.00	\$42,908.00	2761%	
Total Revenues				\$129,466.00	\$124,332.66	\$134,129.79	(\$4,663.79)	\$141,242.00	5%	
Expenses										
50180	Travel			\$50.00	\$1,907.14	\$1,994.18	(\$1,944.18)	\$600.00	-70%	Attendant shifted to staff for part of 2024
50190	Advertising			\$250.00	\$130.50	\$160.50	\$89.50	\$250.00	56%	
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%	
50580	Contracted Services			\$52,000.00	\$14,625.67	\$56,238.17	(\$4,238.17)	\$63,000.00	12%	New contracted attendant started Q3 2024
50580	Contracted Services	U19	Recycling	\$5,000.00	\$802.74	\$1,252.74	\$3,747.26	\$6,750.00	439%	
50590	Depreciation/Amortization			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0%	
50600	Insurance			\$3,850.00	\$3,336.59	\$3,336.59	\$513.41	\$554.00	-83%	Property & equipment, ICBC (liability ins 2024)
50605	Licenses & Permits			\$625.00	\$400.00	\$600.34	\$24.66	\$660.00	10%	
50650	Operating Supplies - Other			\$1,300.00	\$1,332.72	\$1,334.26	(\$34.26)	\$1,500.00	12%	
50650	Operating Supplies - Other	U19	Recycling	\$750.00	\$0.00	\$0.00	\$750.00	\$500.00	0%	
50670	Service / Site Maintenance			\$12,100.00	\$8,110.99	\$10,649.54	\$1,450.46	\$20,000.00		increase for snow removal, general maint., outhouse, compactor maintenance
50675	Tipping Fee Surcharge			\$12,000.00	\$10,796.88	\$14,100.88	(\$2,100.88)	\$14,500.00	3%	
50690	Utilities - Hydro			\$360.00	\$330.49	\$348.69	\$11.31	\$370.00	6%	
50700	Utilities - Telephone			\$1,350.00	\$1,083.84	\$1,458.74	(\$108.74)	\$2,500.00	71%	
51030	Contingency			\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	0%	
53200	Time Allocation from Other Services	CC1906	Area A Refuse Grounds LSA	\$19,000.00	\$56,913.70	\$62,326.99	(\$43,326.99)	\$20,000.00	-68%	Staff time on service; Attendant shifted to staff vs contractor part of 2024
Operating Expenses				\$124,385.00	\$100,021.26	\$159,051.62	(\$34,666.62)	\$136,934.00	-14%	
99996	Fixed Asset Increase			\$9,308.00	\$0.00	\$0.00	\$9,308.00	\$4,308.00	0%	Septic Trench upgrade -Area A CWF
Capital Expenditures				\$9,308.00	\$0.00	\$0.00	\$9,308.00	\$4,308.00	0%	

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget	2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 1906 - Area A Refuse Grounds							
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53000 Transfer to Reserve	\$773.00	\$773.00	\$773.00	\$0.00	\$5,000.00	547%	Transfer to Capital reserve
Transfer Expenses	\$773.00	\$773.00	\$773.00	\$0.00	\$5,000.00	547%	
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%	
Total Expenses	\$129,466.00	\$100,794.26	\$154,824.62	(\$25,358.62)	\$141,242.00	-9%	
Surplus/ (Deficit)	\$0.00	\$23,538.40	(\$20,694.83)	\$20,694.83	\$0.00		
30000 Reserve - Capital Works and Equipment		\$84,057.48	\$84,057.48		\$89,057.48		
30999 Operational Surplus reserve		\$9,925.00	\$9,925.00		\$9,925.00		\$22,800 est. of 2 months operations
Reserves		\$93,982.48	\$93,982.48		\$98,982.48		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1906 - Area A Refuse Grounds											
Revenues											
40000	Requisition			\$48,096.00	\$48,096.00	\$0.00	\$51,934.00	\$69,224.00	\$72,551.00	\$75,979.00	\$79,503.00
Requisitions				\$48,096.00	\$48,096.00	\$0.00	\$51,934.00	\$69,224.00	\$72,551.00	\$75,979.00	\$79,503.00
40010	Parcel Tax			\$38,654.00	\$38,654.00	\$0.00	\$41,739.00	\$41,739.00	\$41,739.00	\$41,739.00	\$41,739.00
Parcel Tax				\$38,654.00	\$38,654.00	\$0.00	\$41,739.00	\$41,739.00	\$41,739.00	\$41,739.00	\$41,739.00
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			\$3,600.00	\$4,414.42	(\$814.42)	\$3,300.00	\$3,550.00	\$3,550.00	\$3,550.00	\$3,550.00
40230	Dumping/Tipping Fees			\$16,500.00	\$17,836.25	(\$1,336.25)	\$18,456.00	\$19,010.00	\$19,580.00	\$20,167.00	\$20,772.00
40235	Recycling Revenue			\$0.00	\$232.00	(\$232.00)	\$600.00	\$618.00	\$637.00	\$656.00	\$676.00
40300	Miscellaneous Revenue			\$0.00	\$10,098.37	(\$10,098.37)	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Fees & Other Revenues				\$20,100.00	\$32,581.04	(\$12,481.04)	\$25,356.00	\$26,178.00	\$26,767.00	\$27,373.00	\$27,998.00
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			\$11,808.00	\$13,298.75	(\$1,490.75)	(\$20,695.00)	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$11,808.00	\$13,298.75	(\$1,490.75)	(\$20,695.00)	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service			\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$9,308.00	\$0.00	\$9,308.00	\$4,308.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1902	Lillooet Area Refuse Ground LSA	\$1,500.00	\$1,500.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
Transfer Revenue				\$10,808.00	\$1,500.00	\$9,308.00	\$42,908.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
Total Revenues				\$129,466.00	\$134,129.79	(\$4,663.79)	\$141,242.00	\$140,741.00	\$144,657.00	\$148,691.00	\$152,840.00
Expenses											
50180	Travel			\$50.00	\$1,994.18	(\$1,944.18)	\$600.00	\$618.00	\$637.00	\$656.00	\$676.00
50190	Advertising			\$250.00	\$160.50	\$89.50	\$250.00	\$258.00	\$266.00	\$274.00	\$282.00
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
50580	Contracted Services			\$52,000.00	\$56,238.17	(\$4,238.17)	\$63,000.00	\$64,890.00	\$66,837.00	\$68,842.00	\$70,907.00
50580	Contracted Services	U19	Recycling	\$5,000.00	\$1,252.74	\$3,747.26	\$6,750.00	\$6,953.00	\$7,162.00	\$7,377.00	\$7,598.00
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			\$3,850.00	\$3,336.59	\$513.41	\$554.00	\$571.00	\$588.00	\$606.00	\$624.00
50605	Licenses & Permits			\$625.00	\$600.34	\$24.66	\$660.00	\$680.00	\$700.00	\$721.00	\$743.00
50650	Operating Supplies - Other			\$1,300.00	\$1,334.26	(\$34.26)	\$1,500.00	\$1,545.00	\$1,591.00	\$1,639.00	\$1,

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan	2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1906 - Area A Refuse Grounds								
53000 Transfer to Reserve	\$773.00	\$773.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Transfer Expenses	\$773.00	\$773.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
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)
Total Expenses	\$129,466.00	\$154,824.62	(\$25,358.62)	\$141,242.00	\$140,741.00	\$144,657.00	\$148,691.00	\$152,840.00
Surplus/ (Deficit)	\$0.00	(\$20,694.83)	\$20,694.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 Reserve - Capital Works and Equipment		\$84,057.48		\$89,057.48	\$94,057.48	\$99,057.48	\$104,057.48	\$109,057.48
30999 Operational Surplus reserve		\$9,925.00		\$9,925.00	\$9,925.00	\$9,925.00	\$9,925.00	\$9,925.00
Reserves		\$93,982.48		\$98,982.48	\$103,982.48	\$108,982.48	\$113,982.48	\$118,982.48

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Furry Creek Refuse Disposal	1908						
40000 1908 Requisition		93,192	85,419	109,399	112,497	115,996	122,099

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

	<u>ASSESSMENTS</u>						
FURRY CREEK GARBAGE	34,845,597	93,192	85,419	109,399	112,497	115,996	122,099
TOTAL	34,845,597	93,192	85,419	109,399	112,497	115,996	122,099

Requisition maximums	
Dollar Maximum	\$ 187,500
Tax Rate (per \$1,000)	

Est. Residential Tax rate /1,000	0.2276	0.2451	0.3140	0.3228	0.3329	0.3504

SE Bylaw	Bylaw 530/1618	\$1Mil Home est.	\$ 227.57	\$ 245.14
Debt Issue #	none			
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)	change /\$1Mil	17.56	

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 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget			2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 1908 - Furry Creek Refuse Disposal									
<u>Revenues</u>									
40000	Requisition		\$93,192.00	\$93,192.00	\$93,192.00	\$0.00	\$85,419.00	-8%	
Requisitions			\$93,192.00	\$93,192.00	\$93,192.00	\$0.00	\$85,419.00	-8%	
Parcel Tax			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220	Interest Earned on Investments		\$1,700.00	\$1,657.19	\$2,131.66	(\$431.66)	\$1,600.00	-25%	Interest earned on reserve balances
40235	Recycling Revenue		\$5,530.00	\$3,876.20	\$5,871.60	(\$341.60)	\$6,000.00	2%	
Fees & Other Revenues			\$7,230.00	\$5,533.39	\$8,003.26	(\$773.26)	\$7,600.00	-5%	
Grants			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000	Surplus Deficit -Available		\$10,008.00	\$10,007.55	\$10,007.55	\$0.45	\$21,411.00	114%	
Surplus Deficit Prior Year			\$10,008.00	\$10,007.55	\$10,007.55	\$0.45	\$21,411.00	114%	
44000	Transfer from Reserve	SP94	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	0%	Transfer from surplus reserve if needed
Transfer Revenue			\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	0%	
Total Revenues			\$114,430.00	\$108,732.94	\$111,202.81	\$3,227.19	\$114,430.00	3%	
<u>Expenses</u>									
50180	Travel		\$50.00	\$165.20	\$165.20	(\$115.20)	\$200.00	21%	Mileage for staff travel
50195	Meeting Costs		\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	0%	
50210	Communications		\$500.00	\$67.89	\$67.89	\$432.11	\$500.00	636%	
50410	Software		\$130.00	\$0.00	\$0.00	\$130.00	\$130.00	0%	
50505	Admin Fee from General Government		\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50580	Contracted Services		\$54,000.00	\$37,129.19	\$48,258.21	\$5,741.79	\$54,000.00	12%	
50580	Contracted Services		\$6,000.00	\$1,267.30	\$4,651.01	\$1,348.99	\$8,500.00	83%	Yard waste service
50580	Contracted Services	SP147	\$34,000.00	\$23,434.21	\$29,758.35	\$4,241.65	\$34,000.00	14%	
50650	Operating Supplies - Other		\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	0%	
50670	Service / Site Maintenance		\$9,000.00	\$0.00	\$1,522.65	\$7,477.35	\$6,400.00	320%	Contamination remediation & maintenance
53200	Time Allocation from Other Services	CC1908	\$8,750.00	\$2,944.41	\$3,569.84	\$5,180.16	\$8,750.00	145%	Staff time on service
Operating Expenses			\$113,180.00	\$65,258.20	\$88,243.15	\$24,936.85	\$113,230.00	28%	
Capital Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53000	Transfer to Reserve		\$1,250.00	\$1,202.47	\$1,548.95	(\$298.95)	\$1,200.00	-23%	Transfer to Capital reserve (interest)
Transfer Expenses			\$1,250.00	\$1,202.47	\$1,548.95	(\$298.95)	\$1,200.00	-23%	
Non-Taxable Expenses (Depreciation)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses			\$114,430.00	\$66,460.67	\$89,792.10	\$24,637.90	\$114,430.00	27%	
Surplus/ (Deficit)			\$0.00	\$42,272.27	\$21,410.71	(\$21,410.71)	\$0.00		
30000	Reserve - Capital Works and Equipment			\$33,370.85	\$33,717.33		\$34,917.33		
30999	Operational Surplus reserve			\$12,405.89	\$12,405.89		\$12,405.89		
Reserves				\$45,776.74	\$46,123.22		\$47,323.22		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1908 - Furry Creek Refuse Disposal											
<u>Revenues</u>											
40000 Requisition				\$93,192.00	\$93,192.00	\$0.00	\$85,419.00	\$109,399.00	\$112,497.00	\$115,996.00	\$122,099.00
Requisitions				\$93,192.00	\$93,192.00	\$0.00	\$85,419.00	\$109,399.00	\$112,497.00	\$115,996.00	\$122,099.00
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				\$1,700.00	\$2,131.66	(\$431.66)	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
40235 Recycling Revenue				\$5,530.00	\$5,871.60	(\$341.60)	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Fees & Other Revenues				\$7,230.00	\$8,003.26	(\$773.26)	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00
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				\$10,008.00	\$10,007.55	\$0.45	\$21,411.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$10,008.00	\$10,007.55	\$0.45	\$21,411.00	\$0.00	\$0.00	\$0.00	\$0.00
44000 Transfer from Reserve				\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues				\$114,430.00	\$111,202.81	\$3,227.19	\$114,430.00	\$116,999.00	\$120,097.00	\$123,596.00	\$129,699.00
<u>Expenses</u>											
50180 Travel				\$50.00	\$165.20	(\$115.20)	\$200.00	\$206.00	\$212.00	\$218.00	\$225.00
50195 Meeting Costs				\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
50210 Communications				\$500.00	\$67.89	\$432.11	\$500.00	\$515.00	\$530.00	\$546.00	\$562.00
50410 Software				\$130.00	\$0.00	\$130.00	\$130.00	\$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				\$54,000.00	\$48,258.21	\$5,741.79	\$54,000.00	\$55,620.00	\$57,289.00	\$59,008.00	\$60,778.00
50580 Contracted Services				\$6,000.00	\$4,651.01	\$1,348.99	\$8,500.00	\$8,755.00	\$9,018.00	\$9,289.00	\$9,568.00
50580 Contracted Services				\$34,000.00	\$29,758.35	\$4,241.65	\$34,000.00	\$35,020.00	\$36,071.00	\$37,153.00	\$38,268.00
50650 Operating Supplies - Other				\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
50670 Service / Site Maintenance				\$9,000.00	\$1,522.65	\$7,477.35	\$6,400.00	\$6,420.00	\$6,244.00	\$6,371.00	\$9,000.00
53200 Time Allocation from Other Services				\$8,750.00	\$3,569.84	\$5,180.16	\$8,750.00	\$9,013.00	\$9,283.00	\$9,561.00	\$9,848.00
Operating Expenses				\$113,180.00	\$88,243.15	\$24,936.85	\$113,230.00	\$115,799.00	\$118,897.00	\$122,396.00	\$128,499.00
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
53000 Transfer to Reserve				\$1,250.00	\$1,548.95	(\$298.95)	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Transfer Expenses				\$1,250.00	\$1,548.95	(\$298.95)	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Non-Taxable Expenses (Depreciation)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses				\$114,430.00	\$89,792.10	\$24,637.90	\$114,430.00	\$116,999.00	\$120,097.00	\$123,596.00	\$129,699.00
Surplus/ (Deficit)				\$0.00	\$21,410.71	(\$21,410.71)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 Reserve - Capital Works and Equipment					\$33,717.33		\$34,917.33	\$36,117.33	\$37,317.33	\$38,517.33	\$39,717.33
30999 Operational Surplus reserve					\$12,405.89		\$12,405.89	\$12,405.89	\$12,405.89	\$12,405.89	\$12,405.89
Reserves					\$46,123.22		\$47,323.22	\$48,523.22	\$49,723.22	\$50,923.22	\$52,123.22

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

40000	1909	Requisition	128,129	145,232	154,309	159,219	164,278	171,571

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

			<u>ASSESSMENTS</u>							
BRITANNIA BEACH REFUSE			39,120,874	128,129	145,232	154,309	159,219	164,278	171,571	
Requisition maximums (greater of)			TOTAL	39,120,874	128,129	145,232	154,309	159,219	164,278	171,571

Requisition maximums (greater of)	
Dollar Maximum	\$ 35,000
Tax Rate (per \$1,000)	0.7676 \$ 300,145

Est. Residential Tax rate /1,000	0.3825	0.3712	0.3944	0.4070	0.4199	0.4386

SE Bylaw	Bylaw 1030/1540	\$1Mil Home est.	\$ 382.53	\$ 371.24
Debt Issue #	none			
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)	change /\$1Mil	(11.29)	

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 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 1909 - Britannia Beach Refuse										
<u>Revenues</u>										
40000 Requisition				\$128,129.00	\$128,129.00	\$128,129.00	\$0.00	\$145,232.00	13%	
Requisitions				\$128,129.00	\$128,129.00	\$128,129.00	\$0.00	\$145,232.00	13%	
Parcel Tax				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220 Interest Earned on Investments				\$1,150.00	\$1,121.93	\$1,440.63	(\$290.63)	\$1,100.00	-24%	Interest earned on reserve balances
40235 Recycling Revenue				\$8,300.00	\$5,723.83	\$8,643.03	(\$343.03)	\$9,000.00	4%	2023 includes Dec 2022 revenue
Fees & Other Revenues				\$9,450.00	\$6,845.76	\$10,083.66	(\$633.66)	\$10,100.00	0%	
Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000 Surplus Deficit -Available				\$6,671.00	\$6,670.56	\$6,670.56	\$0.44	\$4,308.00	-35%	
Surplus Deficit Prior Year				\$6,671.00	\$6,670.56	\$6,670.56	\$0.44	\$4,308.00	-35%	
44000 Transfer from Reserve				\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0%	Transfer from surplus reserve if needed
Transfer Revenue				\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0%	
Total Revenues				\$149,250.00	\$141,645.32	\$144,883.22	\$4,366.78	\$159,640.00	10%	
<u>Expenses</u>										
50180 Travel				\$50.00	\$0.00	\$0.00	\$50.00	\$100.00	0%	
50195 Meeting Costs				\$500.00	\$0.00	\$0.00	\$500.00	\$300.00	0%	
50210 Communications				\$750.00	\$76.56	\$76.56	\$673.44	\$500.00	553%	
50410 Software				\$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%	
50580 Contracted Services				\$72,000.00	\$58,475.17	\$77,677.66	(\$5,677.66)	\$80,000.00	3%	
50580 Contracted Services				\$9,000.00	\$2,841.90	\$7,060.30	\$1,939.70	\$11,500.00	63%	Yard waste service
50580 Contracted Services				\$42,000.00	\$36,318.47	\$45,496.33	(\$3,496.33)	\$48,000.00	6%	
50650 Operating Supplies - Other				\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	0%	
50670 Service / Site Maintenance				\$13,000.00	\$0.00	\$4,745.41	\$8,254.59	\$9,700.00	104%	waste & recycling audit
53200 Time Allocation from Other Services				\$11,000.00	\$3,893.13	\$4,707.79	\$6,292.21	\$8,750.00	86%	Staff time on service
Operating Expenses				\$148,800.00	\$101,855.23	\$140,014.05	\$8,785.95	\$159,200.00	14%	
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				\$450.00	\$435.37	\$560.82	(\$110.82)	\$440.00	-22%	Transfer to Capital reserve (interest)
Transfer Expenses				\$450.00	\$435.37	\$560.82	(\$110.82)	\$440.00	-22%	
Non-Taxable Expenses (Depreciation)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses				\$149,250.00	\$102,290.60	\$140,574.87	\$8,675.13	\$159,640.00	14%	
Surplus/ (Deficit)				\$0.00	\$39,354.72	\$4,308.35	(\$4,308.35)	\$0.00		
30000 Reserve - Capital Works and Equipment					\$12,082.46	\$12,207.91		\$12,647.91		
30999 Operational Surplus reserve					\$18,731.00	\$18,731.00		\$18,731.00		
Reserves					\$30,813.46	\$30,938.91		\$31,378.91		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 1909 - Britannia Beach Refuse											
Revenues											
40000 Requisition				\$128,129.00	\$128,129.00	\$0.00	\$145,232.00	\$154,309.00	\$159,219.00	\$164,278.00	\$171,571.00
Requisitions				\$128,129.00	\$128,129.00	\$0.00	\$145,232.00	\$154,309.00	\$159,219.00	\$164,278.00	\$171,571.00
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				\$1,150.00	\$1,440.63	(\$290.63)	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
40235 Recycling Revenue				\$8,300.00	\$8,643.03	(\$343.03)	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
Fees & Other Revenues				\$9,450.00	\$10,083.66	(\$633.66)	\$10,100.00	\$10,100.00	\$10,100.00	\$10,100.00	\$10,100.00
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				\$6,671.00	\$6,670.56	\$0.44	\$4,308.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$6,671.00	\$6,670.56	\$0.44	\$4,308.00	\$0.00	\$0.00	\$0.00	\$0.00
44000 Transfer from Reserve				\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues				\$149,250.00	\$144,883.22	\$4,366.78	\$159,640.00	\$164,409.00	\$169,319.00	\$174,378.00	\$181,671.00
Expenses											
50180 Travel				\$50.00	\$0.00	\$50.00	\$100.00	\$103.00	\$106.00	\$109.00	\$112.00
50195 Meeting Costs				\$500.00	\$0.00	\$500.00	\$300.00	\$309.00	\$318.00	\$328.00	\$338.00
50210 Communications				\$750.00	\$76.56	\$673.44	\$500.00	\$515.00	\$530.00	\$546.00	\$562.00
50410 Software				\$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
50580 Contracted Services				\$72,000.00	\$77,677.66	(\$5,677.66)	\$80,000.00	\$82,400.00	\$84,872.00	\$87,418.00	\$90,041.00
50580 Contracted Services				\$9,000.00	\$7,060.30	\$1,939.70	\$11,500.00	\$11,845.00	\$12,200.00	\$12,566.00	\$12,943.00
50580 Contracted Services				\$42,000.00	\$45,496.33	(\$3,496.33)	\$48,000.00	\$49,440.00	\$50,923.00	\$52,451.00	\$54,025.00
50650 Operating Supplies - Other				\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50670 Service / Site Maintenance				\$13,000.00	\$4,745.41	\$8,254.59	\$9,700.00	\$9,991.00	\$10,291.00	\$10,600.00	\$13,000.00
53200 Time Allocation from Other Services				\$11,000.00	\$4,707.79	\$6,292.21	\$8,750.00	\$9,013.00	\$9,283.00	\$9,561.00	\$9,848.00
Operating Expenses				\$148,800.00	\$140,014.05	\$8,785.95	\$159,200.00	\$163,969.00	\$168,879.00	\$173,938.00	\$181,231.00
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
53000 Transfer to Reserve				\$450.00	\$560.82	(\$110.82)	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00
Transfer Expenses				\$450.00	\$560.82	(\$110.82)	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00
Non-Taxable Expenses (Depreciation)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses				\$149,250.00	\$140,574.87	\$8,675.13	\$159,640.00	\$164,409.00	\$169,319.00	\$174,378.00	\$181,671.00
Surplus/ (Deficit)				\$0.00	\$4,308.35	(\$4,308.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 Reserve - Capital Works and Equipment					\$12,207.91		\$12,647.91	\$13,087.91	\$13,527.91	\$13,967.91	\$14,407.91
30999 Operational Surplus reserve					\$18,731.00		\$18,731.00	\$18,731.00	\$18,731.00	\$18,731.00	\$18,731.00
Reserves					\$30,938.91		\$31,378.91	\$31,818.91	\$32,258.91	\$32,698.91	\$33,138.91

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

40000 2002	Requisition	4,586	4,315	4,319	4,323	4,327	4,332

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

		<u>ASSESSMENTS</u>						
BRALORNE TELEVISION		4,251,269	4,586	4,315	4,319	4,323	4,327	4,332
TOTAL		4,251,269	4,586	4,315	4,319	4,323	4,327	4,332

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

Est. Residential Tax rate /1,000	0.1138	0.1015	0.1016	0.1017	0.1018	0.1019

SE Bylaw	Bylaw 516/1147/1616
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

\$500K home est. \$ 56.89 \$ 50.75

Service Mandate

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

Items of Significance

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

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget		2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 2002 - Bralorne Television								
Revenues								
40000 Requisition		\$4,586.00	\$4,586.00	\$4,586.00	\$0.00	\$4,315.00	-6%	
Requisitions		\$4,586.00	\$4,586.00	\$4,586.00	\$0.00	\$4,315.00	-6%	
Parcel Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220 Interest Earned on Investments		\$40.00	\$40.72	\$52.46	(\$12.46)	\$40.00	-24%	Interest earned on reserve balance
Fees & Other Revenues		\$40.00	\$40.72	\$52.46	(\$12.46)	\$40.00	-24%	
Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000 Surplus Deficit -Available		\$1.00	\$0.64	\$0.64	\$0.36	\$0.00	-100%	
Surplus Deficit Prior Year		\$1.00	\$0.64	\$0.64	\$0.36	\$0.00	-100%	
Transfer Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Revenues		\$4,627.00	\$4,627.36	\$4,639.10	(\$12.10)	\$4,355.00	-6%	
Expenses								
50505 Admin Fee from General Government		\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50600 Insurance		\$137.00	\$136.62	\$136.62	\$0.38	\$140.00	2%	Property & equip insurance
50610 Miscellaneous Operating Cost		\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$3,925.00	-7%	Operations to Society
Operating Expenses		\$4,587.00	\$4,586.62	\$4,586.62	\$0.38	\$4,315.00	-6%	
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		\$40.00	\$40.72	\$52.46	(\$12.46)	\$40.00	-24%	Interest transferred to reserve
Transfer Expenses		\$40.00	\$40.72	\$52.46	(\$12.46)	\$40.00	-24%	
Non-Taxable Expenses (Depreciation)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses		\$4,627.00	\$4,627.34	\$4,639.08	(\$12.08)	\$4,355.00	-6%	
Surplus/ (Deficit)		\$0.00	\$0.02	\$0.02	(\$0.02)	\$0.00		
30000 Reserve - Capital Works and Equipment			\$1,130.13	\$1,141.87		\$1,181.87		
Reserves			\$1,130.13	\$1,141.87		\$1,181.87		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan		2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2002 - Bralorne Television									
<u>Revenues</u>									
40000 Requisition		\$4,586.00	\$4,586.00	\$0.00	\$4,315.00	\$4,319.00	\$4,323.00	\$4,327.00	\$4,332.00
Requisitions		\$4,586.00	\$4,586.00	\$0.00	\$4,315.00	\$4,319.00	\$4,323.00	\$4,327.00	\$4,332.00
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		\$40.00	\$52.46	(\$12.46)	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
Fees & Other Revenues		\$40.00	\$52.46	(\$12.46)	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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		\$1.00	\$0.64	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year		\$1.00	\$0.64	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$4,627.00	\$4,639.10	(\$12.10)	\$4,355.00	\$4,359.00	\$4,363.00	\$4,367.00	\$4,372.00
<u>Expenses</u>									
50505 Admin Fee from General Government		\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50600 Insurance		\$137.00	\$136.62	\$0.38	\$140.00	\$144.00	\$148.00	\$152.00	\$157.00
50610 Miscellaneous Operating Cost		\$4,200.00	\$4,200.00	\$0.00	\$3,925.00	\$3,925.00	\$3,925.00	\$3,925.00	\$3,925.00
Operating Expenses		\$4,587.00	\$4,586.62	\$0.38	\$4,315.00	\$4,319.00	\$4,323.00	\$4,327.00	\$4,332.00
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
53000 Transfer to Reserve		\$40.00	\$52.46	(\$12.46)	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
Transfer Expenses		\$40.00	\$52.46	(\$12.46)	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
Non-Taxable Expenses (Depreciation)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses		\$4,627.00	\$4,639.08	(\$12.08)	\$4,355.00	\$4,359.00	\$4,363.00	\$4,367.00	\$4,372.00
Surplus/ (Deficit)		\$0.00	\$0.02	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 Reserve - Capital Works and Equipment			\$1,141.87		\$1,181.87	\$1,221.87	\$1,261.87	\$1,301.87	\$1,341.87
Reserves			\$1,141.87		\$1,181.87	\$1,221.87	\$1,261.87	\$1,301.87	\$1,341.87

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Lillooet Camelsfoot TV & Radio Rebroadcasting

2003

40000 2003	Requisition		29,460	25,003	32,946	34,355	36,886	38,724

REQUISITION

Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

			<u>ASSESSMENTS</u>							
DISTRICT OF LILLOOET			66,916,686	22,010	18,589	24,494	25,542	27,423	29,261	
LILLOOET/CAMELSFOOT TV			23,090,357	7,450	6,414	8,452	8,813	9,463	9,463	
Requisition maximums			TOTAL	90,007,043	29,460	25,003	32,946	34,355	36,886	38,724
Dollar Maximum										
Tax Rate (per \$1,000)	0.1540	\$ 112,827	Est. Residential Tax rate /1,000	0.03371	0.02778	0.03660	0.03817	0.04098	0.04302	

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

Service Mandate

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

Items of Significance

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

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget	2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 2003 - Lillooet Camelsfoot TV & Radio Rebroadcasting							
Revenues							
40000 Requisition	\$29,460.00	\$29,460.00	\$29,460.00	\$0.00	\$25,003.00	-15%	
Requisitions	\$29,460.00	\$29,460.00	\$29,460.00	\$0.00	\$25,003.00	-15%	
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220 Interest Earned on Investments	\$80.00	\$77.71	\$100.10	(\$20.10)	\$80.00	-20%	Interest earned on reserve balance
Fees & Other Revenues	\$80.00	\$77.71	\$100.10	(\$20.10)	\$80.00	-20%	
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000 Surplus Deficit -Available	\$0.00	(\$0.29)	(\$0.29)	\$0.29	\$0.00	-100%	
Surplus Deficit Prior Year	\$0.00	(\$0.29)	(\$0.29)	\$0.29	\$0.00	-100%	
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Revenues	\$29,540.00	\$29,537.42	\$29,559.81	(\$19.81)	\$25,083.00	-15%	
Expenses							
50505 Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50610 Miscellaneous Operating Cost	\$29,210.00	\$29,210.00	\$29,210.00	\$0.00	\$24,753.00	-15%	Operational contribution to Society
Operating Expenses	\$29,460.00	\$29,460.00	\$29,460.00	\$0.00	\$25,003.00	-15%	
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53000 Transfer to Reserve	\$80.00	\$77.71	\$100.10	(\$20.10)	\$80.00	-20%	Interest transferred to reserve
Transfer Expenses	\$80.00	\$77.71	\$100.10	(\$20.10)	\$80.00	-20%	
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses	\$29,540.00	\$29,537.71	\$29,560.10	(\$20.10)	\$25,083.00	-15%	
Surplus/ (Deficit)	\$0.00	(\$0.29)	(\$0.29)	\$0.29	\$0.00		
30000 Reserve - Capital Works and Equipment		\$2,156.65	\$2,179.04		\$2,259.04		
Reserves		\$2,156.65	\$2,179.04		\$2,259.04		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan	2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2003 - Lillooet Camelsfoot TV & Radio Rebroadcasting								
Revenues								
40000 Requisition	\$29,460.00	\$29,460.00	\$0.00	\$25,003.00	\$32,946.00	\$34,355.00	\$36,886.00	\$38,724.00
Requisitions	\$29,460.00	\$29,460.00	\$0.00	\$25,003.00	\$32,946.00	\$34,355.00	\$36,886.00	\$38,724.00
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	\$80.00	\$100.10	(\$20.10)	\$80.00	\$81.00	\$82.00	\$83.00	\$84.00
Fees & Other Revenues	\$80.00	\$100.10	(\$20.10)	\$80.00	\$81.00	\$82.00	\$83.00	\$84.00
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	(\$0.29)	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	(\$0.29)	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$29,540.00	\$29,559.81	(\$19.81)	\$25,083.00	\$33,027.00	\$34,437.00	\$36,969.00	\$38,808.00
Expenses								
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	\$29,210.00	\$29,210.00	\$0.00	\$24,753.00	\$32,696.00	\$34,105.00	\$36,636.00	\$38,474.00
Operating Expenses	\$29,460.00	\$29,460.00	\$0.00	\$25,003.00	\$32,946.00	\$34,355.00	\$36,886.00	\$38,724.00
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
53000 Transfer to Reserve	\$80.00	\$100.10	(\$20.10)	\$80.00	\$81.00	\$82.00	\$83.00	\$84.00
Transfer Expenses	\$80.00	\$100.10	(\$20.10)	\$80.00	\$81.00	\$82.00	\$83.00	\$84.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$29,540.00	\$29,560.10	(\$20.10)	\$25,083.00	\$33,027.00	\$34,437.00	\$36,969.00	\$38,808.00
Surplus/ (Deficit)	\$0.00	(\$0.29)	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 Reserve - Capital Works and Equipment		\$2,179.04		\$2,259.04	\$2,340.04	\$2,422.04	\$2,505.04	\$2,589.04
Reserves		\$2,179.04		\$2,259.04	\$2,340.04	\$2,422.04	\$2,505.04	\$2,589.04

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Pemberton Television & Radio Rebroadcasting 2004

40000 2004	Requisition	-	-	-	-	-	-

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

ASSESSMENTS									
VILLAGE OF PEMBERTON		76,571,954	-	-	-	-	-	-	-
PEMBERTON TELEVISION		30,741,716	-	-	-	-	-	-	-
TOTAL		107,313,670	-	-	-	-	-	-	-
Requisition maximums (greater of)									
Dollar Maximum		\$ 30,000							
Tax Rate (per \$1,000)		0.2800 \$ 613,062							
Est. Residential Tax rate /1,000			-	-	-	-	-	-	-

SE Bylaw	Bylaw 637
Debt Issue #	none
Basis of Apportionment	Residential Class 1 Occurences (apportionment)/ Collection on Hosp Improvements only

Residential Occurences (for apportionment)	
VILLAGE OF PEMBERTON	1,541
PEMBERTON TELEVISION	384
	1,925

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 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 2004 - Pemberton TV & Radio Rebroadcasting										
<u>Revenues</u>										
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				\$50.00	\$71.48	\$91.54	(\$41.54)	\$70.00	-24%	Interest earned on reserve balance
Fees & Other Revenues				\$50.00	\$71.48	\$91.54	(\$41.54)	\$70.00	-24%	
Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000 Surplus Deficit -Available				\$37.00	\$37.04	\$37.04	(\$0.04)	\$40.00	8%	
Surplus Deficit Prior Year				\$37.00	\$37.04	\$37.04	(\$0.04)	\$40.00	8%	
44000 Transfer from Reserve				\$2,106.00	\$141.48	\$161.85	\$1,944.15	\$1,944.00	1101%	
Transfer Revenue				\$2,106.00	\$141.48	\$161.85	\$1,944.15	\$1,944.00	1101%	
Total Revenues				\$2,193.00	\$250.00	\$290.43	\$1,902.57	\$2,054.00	607%	
<u>Expenses</u>										
50505 Admin Fee from General Government				\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	-100%	
50520 Consulting - Legal				\$1,943.00	\$0.00	\$0.00	\$1,943.00	\$2,054.00	0%	
Operating Expenses				\$2,193.00	\$250.00	\$250.00	\$1,943.00	\$2,054.00	722%	
Capital Expenditures				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transfer Expenses				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Non-Taxable Expenses (Depreciation)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses				\$2,193.00	\$250.00	\$250.00	\$1,943.00	\$2,054.00	722%	
Surplus/ (Deficit)				\$0.00	\$0.00	\$40.43	(\$40.43)	\$0.00		
30999 Operational Surplus reserve					\$1,964.65	\$1,944.28		\$0.00		
Reserves					\$1,964.65	\$1,944.28		\$0.00		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2004 - Pemberton TV & Radio Rebroadcasting											
<u>Revenues</u>											
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				\$50.00	\$91.54	(\$41.54)	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues				\$50.00	\$91.54	(\$41.54)	\$70.00	\$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				\$37.00	\$37.04	(\$0.04)	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$37.00	\$37.04	(\$0.04)	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
44000 Transfer from Reserve				\$2,106.00	\$161.85	\$1,944.15	\$1,944.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$2,106.00	\$161.85	\$1,944.15	\$1,944.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues				\$2,193.00	\$290.43	\$1,902.57	\$2,054.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Expenses</u>											
50505 Admin Fee from General Government				\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50520 Consulting - Legal				\$1,943.00	\$0.00	\$1,943.00	\$2,054.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenses				\$2,193.00	\$250.00	\$1,943.00	\$2,054.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Total Expenses				\$2,193.00	\$250.00	\$1,943.00	\$2,054.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus/ (Deficit)				\$0.00	\$40.43	(\$40.43)	\$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
Reserves					\$1,944.28		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Birken Recreation Commission	2102					
40000 2102 Requisition		9,188	9,188	9,561	9,561	9,561

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

		<u>ASSESSMENTS</u>						
	BIRKEN RECREATION COM	15,461,619	9,188	9,188	9,561	9,561	9,561	9,561
Requisition maximums		TOTAL 15,461,619	9,188	9,188	9,561	9,561	9,561	9,561
Dollar Maximum								
Tax Rate (per \$1,000)	0.0620 \$ 9,561	Est. Residential Tax rate /1,000	0.05765	0.05942	0.06184	0.06184	0.06184	0.06184

SE Bylaw	Bylaw 221, SLP	Cost /\$500K assessment	\$ 28.83	\$ 29.71
Debt Issue #	none			
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)	Change /\$500K	0.89	

Service Mandate

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

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget	2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024	Notes
Exhibit 2102 - Birken Recreation Commission							
Revenues							
40000 Requisition	\$9,188.00	\$9,188.00	\$9,188.00	\$0.00	\$9,188.00	0%	
Requisitions	\$9,188.00	\$9,188.00	\$9,188.00	\$0.00	\$9,188.00	0%	
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000 Surplus Deficit -Available	\$0.00	(\$0.16)	(\$0.16)	\$0.16	\$0.00	-100%	
Surplus Deficit Prior Year	\$0.00	(\$0.16)	(\$0.16)	\$0.16	\$0.00	-100%	
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Revenues	\$9,188.00	\$9,187.84	\$9,187.84	\$0.16	\$9,188.00	0%	
Expenses							
50505 Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50610 Miscellaneous Operating Cost	\$8,938.00	\$8,938.00	\$8,938.00	\$0.00	\$7,625.00	-15%	Operating request from Society
51030 Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313.00	0%	
Operating Expenses	\$9,188.00	\$9,188.00	\$9,188.00	\$0.00	\$9,188.00	0%	
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses	\$9,188.00	\$9,188.00	\$9,188.00	\$0.00	\$9,188.00	0%	
Surplus/ (Deficit)	\$0.00	(\$0.16)	(\$0.16)	\$0.16	\$0.00		
Reserves		\$0.00	\$0.00		\$0.00		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan	2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2102 - Birken Recreation Commission								
Revenues								
40000 Requisition	\$9,188.00	\$9,188.00	\$0.00	\$9,188.00	\$9,561.00	\$9,561.00	\$9,561.00	\$9,561.00
Requisitions	\$9,188.00	\$9,188.00	\$0.00	\$9,188.00	\$9,561.00	\$9,561.00	\$9,561.00	\$9,561.00
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	\$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	(\$0.16)	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	(\$0.16)	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$9,188.00	\$9,187.84	\$0.16	\$9,188.00	\$9,561.00	\$9,561.00	\$9,561.00	\$9,561.00
Expenses								
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	\$8,938.00	\$8,938.00	\$0.00	\$7,625.00	\$9,311.00	\$9,311.00	\$9,311.00	\$9,311.00
51030 Contingency	\$0.00	\$0.00	\$0.00	\$1,313.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenses	\$9,188.00	\$9,188.00	\$0.00	\$9,188.00	\$9,561.00	\$9,561.00	\$9,561.00	\$9,561.00
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
Total Expenses	\$9,188.00	\$9,188.00	\$0.00	\$9,188.00	\$9,561.00	\$9,561.00	\$9,561.00	\$9,561.00
Surplus/ (Deficit)	\$0.00	(\$0.16)	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Lillooet District R.E.C. Centre	2104						
40000 2104 Requisition		4,800	4,865	4,865	4,865	4,865	4,865

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

		<u>ASSESSMENTS</u>						
	LILLOOET DISTRICT REC CENTRE	3,407,593	4,800	4,865	4,865	4,865	4,865	4,865
	TOTAL	3,407,593	4,800	4,865	4,865	4,865	4,865	4,865

Requisition maximums (greater of)	
Dollar Maximum	\$ 2,586
Tax Rate (per \$1,000)	0.1447 \$ 4,865

Est. Residential Tax rate /1,000	0.14023	0.14277	0.14277	0.14277	0.14277	0.14277

SE Bylaw	Bylaw 560/625/920/1213/1615	Cost /\$500K	\$ 70.11	\$ 71.38
Debt Issue #	none			
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)	Change /\$500K	1.27	

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 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 2104 - Lillooet Dist R.E.C. Centre										
<u>Revenues</u>										
40000 Requisition				\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	\$4,865.00	1%	Current maximum
Requisitions				\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	\$4,865.00	1%	
Parcel Tax				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Fees & Other Revenues				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000 Surplus Deficit -Available				\$0.00	(\$0.15)	(\$0.15)	\$0.15	\$1.00	-767%	
Surplus Deficit Prior Year				\$0.00	(\$0.15)	(\$0.15)	\$0.15	\$1.00	-767%	
43000	Transfers from Other Service	CC1000	General Government Services	\$12,087.00	\$12,088.00	\$12,088.00	(\$1.00)	\$12,088.00	0%	BC Hydro PILT allocation as per policy
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$0.00	\$24,000.00	(\$24,000.00)	\$0.00	-100%	Area B PILT Swimming Pool funding
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$12,120.00	\$12,120.00	(\$12,120.00)	\$0.00	-100%	Area B PILT Rec Centre Energy Efficiency
Transfer Revenue				\$12,087.00	\$24,208.00	\$48,208.00	(\$36,121.00)	\$12,088.00	-75%	
Total Revenues				\$16,887.00	\$29,007.85	\$53,007.85	(\$36,120.85)	\$16,954.00	-68%	
<u>Expenses</u>										
50505 Admin Fee from General Government				\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50610 Miscellaneous Operating Cost				\$16,637.00	\$16,637.00	\$16,637.00	\$0.00	\$16,704.00	0%	Annual operating contribution to DOL
50610 Miscellaneous Operating Cost				\$0.00	\$12,120.00	\$36,120.00	(\$36,120.00)	\$0.00	-100%	PILT
Operating Expenses				\$16,887.00	\$29,007.00	\$53,007.00	(\$36,120.00)	\$16,954.00	-68%	Energy efficiency & swimming pool funding Area 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%	
Transfer Expenses				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Non-Taxable Expenses (Depreciation)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses				\$16,887.00	\$29,007.00	\$53,007.00	(\$36,120.00)	\$16,954.00	-68%	
Surplus/ (Deficit)				\$0.00	\$0.85	\$0.85	(\$0.85)	\$0.00		
Reserves					\$0.00	\$0.00		\$0.00		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2104 - Lillooet Dist R.E.C. Centre											
<u>Revenues</u>											
40000 Requisition				\$4,800.00	\$4,800.00	\$0.00	\$4,865.00	\$4,865.00	\$4,865.00	\$4,865.00	\$4,865.00
Requisitions				\$4,800.00	\$4,800.00	\$0.00	\$4,865.00	\$4,865.00	\$4,865.00	\$4,865.00	\$4,865.00
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				\$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	(\$0.15)	\$0.15	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$0.00	(\$0.15)	\$0.15	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
43000 Transfers from Other Service	CC1000	General Government Services		\$12,087.00	\$12,088.00	(\$1.00)	\$12,088.00	\$13,199.00	\$13,727.00	\$14,276.00	\$14,847.00
43000 Transfers from Other Service	CC1000	General Government Services		\$0.00	\$24,000.00	(\$24,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43000 Transfers from Other Service	CC1000	General Government Services		\$0.00	\$12,120.00	(\$12,120.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$12,087.00	\$48,208.00	(\$36,121.00)	\$12,088.00	\$13,199.00	\$13,727.00	\$14,276.00	\$14,847.00
Total Revenues				\$16,887.00	\$53,007.85	(\$36,120.85)	\$16,954.00	\$18,064.00	\$18,592.00	\$19,141.00	\$19,712.00
<u>Expenses</u>											
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				\$16,637.00	\$16,637.00	\$0.00	\$16,704.00	\$17,814.00	\$18,342.00	\$18,891.00	\$19,462.00
50610 Miscellaneous Operating Cost				\$0.00	\$36,120.00	(\$36,120.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenses				\$16,887.00	\$53,007.00	(\$36,120.00)	\$16,954.00	\$18,064.00	\$18,592.00	\$19,141.00	\$19,712.00
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
Total Expenses				\$16,887.00	\$53,007.00	(\$36,120.00)	\$16,954.00	\$18,064.00	\$18,592.00	\$19,141.00	\$19,712.00
Surplus/ (Deficit)				\$0.00	\$0.85	(\$0.85)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves					\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Squamish & Dist. Community Swimming Pool			2105					
40000	2105	Requisition	1,670,703	1,670,703	1,737,814	1,804,329	1,829,253	1,880,840

REQUISITION	Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"							
	<u>ASSESSMENTS</u>							
	DISTRICT OF SQUAMISH	1,704,954,125	1,541,018	1,538,594	1,600,398	1,661,654	1,684,607	1,732,115
	SQUAMISH DIST SWIM POOL	146,393,341	129,685	132,109	137,416	142,675	144,646	148,725
Requisition maximums (greater of)	TOTAL	1,851,347,466	1,670,703	1,670,703	1,737,814	1,804,329	1,829,253	1,880,840
Dollar Maximum	\$ 800,000							
Tax Rate (per \$1,000)	0.9500 \$ 14,101,220	Est. Residential Tax rate /1,000	0.09043	0.09024	0.09387	0.09746	0.09881	0.10159

SE Bylaw	Bylaw 438/569	\$1Mil Home est.	\$ 90.43	\$ 90.24
Debt Issue #	Issue# 121 Bylaw 1253			
Maturity date	2037			
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)			

Service Mandate

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

Items of Significance

Service is managed by the District of Squamish.

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget	2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024	Notes
Exhibit 2105 - Squamish District Community Pool							
Revenues							
40000 Requisition	\$1,670,703.00	\$1,670,703.00	\$1,670,703.00	\$0.00	\$1,670,703.00	0%	
Requisitions	\$1,670,703.00	\$1,670,703.00	\$1,670,703.00	\$0.00	\$1,670,703.00	0%	
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220 Interest Earned on Investments	\$40,000.00	\$39,838.12	\$51,317.51	(\$11,317.51)	\$39,000.00	-24%	Interest earned on reserve balance
Fees & Other Revenues	\$40,000.00	\$39,838.12	\$51,317.51	(\$11,317.51)	\$39,000.00	-24%	
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000 Surplus Deficit -Available	\$710,001.00	\$710,000.64	\$710,000.64	\$0.36	\$760,000.00	7%	
Surplus Deficit Prior Year	\$710,001.00	\$710,000.64	\$710,000.64	\$0.36	\$760,000.00	7%	
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Revenues	\$2,420,704.00	\$2,420,541.76	\$2,432,021.15	(\$11,317.15)	\$2,469,703.00	2%	
Expenses							
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	\$170,000.00	\$0.00	\$170,000.00	0%	
50610 Miscellaneous Operating Cost	\$1,440,000.00	\$1,440,000.00	\$1,440,000.00	\$0.00	\$1,522,049.00	6%	Operational contribution to DOS sent Q3
Operating Expenses	\$1,610,250.00	\$1,440,250.00	\$1,610,250.00	\$0.00	\$1,692,299.00	5%	
99996 Fixed Asset Increase	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	Aquatic Centre Accessibility Upgrades
99996 Fixed Asset Increase	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0%	Pool lights replacement
99996 Fixed Asset Increase	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0%	Plumbing upgrades
							Heating optimization (may be covered via DOS
99996 Fixed Asset Increase	\$385,000.00	\$0.00	\$0.00	\$385,000.00	\$385,000.00	0%	grant)
99996 Fixed Asset Increase	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0%	Confined Space Rescue System
99996 Fixed Asset Increase	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0%	Boiler replacement
99996 Fixed Asset Increase	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0%	HVAC replacement Pool area
Capital Expenditures	\$760,000.00	\$0.00	\$0.00	\$760,000.00	\$770,000.00	0%	
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%	
Principal & Interest	\$45,521.00	\$12,712.50	\$45,520.69	\$0.31	\$45,521.00	0%	
53000 Transfer to Reserve	\$174,933.00	\$174,771.12	\$186,250.51	(\$11,317.51)	\$131,883.00	-29%	Transfer to capital reserve
Transfer Expenses	\$174,933.00	\$174,771.12	\$186,250.51	(\$11,317.51)	\$131,883.00	-29%	
50590 Depreciation/Amortization	(\$170,000.00)	\$0.00	(\$170,000.00)	\$0.00	(\$170,000.00)	0%	
Non-Taxable Expenses (Depreciation)	(\$170,000.00)	\$0.00	(\$170,000.00)	\$0.00	(\$170,000.00)	0%	
Total Expenses	\$2,420,704.00	\$1,627,733.62	\$1,672,021.20	\$748,682.80	\$2,469,703.00	48%	
Surplus/ (Deficit)	\$0.00	\$792,808.14	\$759,999.95	(\$759,999.95)	\$0.00		
30000 Reserve - Capital Works and Equipment		\$1,105,587.09	\$1,105,587.09		\$1,237,470.09		
Reserves		\$1,105,587.09	\$1,105,587.09		\$1,237,470.09		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan		2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2105 - Squamish District Community Pool									
Revenues									
40000 Requisition		\$1,670,703.00	\$1,670,703.00	\$0.00	\$1,670,703.00	\$1,737,814.00	\$1,804,329.00	\$1,829,253.00	\$1,880,840.00
Requisitions		\$1,670,703.00	\$1,670,703.00	\$0.00	\$1,670,703.00	\$1,737,814.00	\$1,804,329.00	\$1,829,253.00	\$1,880,840.00
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		\$40,000.00	\$51,317.51	(\$11,317.51)	\$39,000.00	\$39,000.00	\$20,090.00	\$24,815.00	\$29,544.00
Fees & Other Revenues		\$40,000.00	\$51,317.51	(\$11,317.51)	\$39,000.00	\$39,000.00	\$20,090.00	\$24,815.00	\$29,544.00
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		\$710,001.00	\$710,000.64	\$0.36	\$760,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year		\$710,001.00	\$710,000.64	\$0.36	\$760,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44000 Transfer from Reserve		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00
Transfer Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00
Total Revenues		\$2,420,704.00	\$2,432,021.15	(\$11,317.15)	\$2,469,703.00	\$1,776,814.00	\$2,424,419.00	\$1,854,068.00	\$1,910,384.00
Expenses									
50505 Admin Fee from General Government		\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$252.00	\$253.00	\$254.00
50590 Depreciation/Amortization		\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00
50610 Miscellaneous Operating Cost		\$1,440,000.00	\$1,440,000.00	\$0.00	\$1,522,049.00	\$1,561,043.00	\$1,603,646.00	\$1,658,294.00	\$1,714,609.00
Operating Expenses		\$1,610,250.00	\$1,610,250.00	\$0.00	\$1,692,299.00	\$1,731,293.00	\$1,773,898.00	\$1,828,547.00	\$1,884,863.00
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		\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
99996 Fixed Asset Increase		\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
99996 Fixed Asset Increase		\$385,000.00	\$0.00	\$385,000.00	\$385,000.00	\$0.00	\$0.00	\$0.00	\$0.00
99996 Fixed Asset Increase		\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
99996 Fixed Asset Increase		\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
99996 Fixed Asset Increase		\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
99996 Fixed Asset Increase		\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
99996 Fixed Asset Increase		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775,000.00	\$0.00	\$0.00
Capital Expenditures		\$760,000.00	\$0.00	\$760,000.00	\$770,000.00	\$170,000.00	\$775,000.00	\$0.00	\$0.00
52040 SLRD - Debt Charges - Principal		\$20,096.00	\$20,095.69	\$0.31	\$20,096.00	\$20,096.00	\$20,096.00	\$20,096.00	\$20,096.00
52050 SLRD - Debt Charges - Interest		\$25,425.00	\$25,425.00	\$0.00	\$25,425.00	\$25,425.00	\$25,425.00	\$25,425.00	\$25,425.00
Principal & Interest		\$45,521.00	\$45,520.69	\$0.31	\$45,521.00	\$45,521.00	\$45,521.00	\$45,521.00	\$45,521.00
53000 Transfer to Reserve		\$174,933.00	\$186,250.51	(\$11,317.51)	\$131,883.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
Transfer Expenses		\$174,933.00	\$186,250.51	(\$11,317.51)	\$131,883.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
50590 Depreciation/Amortization		(\$170,000.00)	(\$170,000.00)	\$0.00	(\$170,000.00)	(\$170,000.00)	(\$170,000.00)	(\$170,000.00)	(\$170,000.00)
Non-Taxable Expenses (Depreciation)		(\$170,000.00)	(\$170,000.00)	\$0.00	(\$170,000.00)	(\$170,000.00)	(\$170,000.00)	(\$170,000.00)	(\$170,000.00)
Total Expenses		\$2,420,704.00	\$1,672,021.20	\$748,682.80	\$2,469,703.00	\$1,776,814.00	\$2,424,419.00	\$1,854,068.00	\$1,910,384.00
Surplus/ (Deficit)		\$0.00	\$759,999.95	(\$759,999.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 Reserve - Capital Works and Equipment			\$1,105,587.09		\$1,237,470.09	\$1,237,470.09	\$637,470.09	\$787,470.09	\$937,470.09

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan	2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2105 - Squamish District Community Pool								
Reserves		\$1,105,587.09		\$1,237,470.09	\$1,237,470.09	\$637,470.09	\$787,470.09	\$937,470.09

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Pemberton & District Community Recreation

2106 CONSOLIDATED

40000	2106	Requisition		1,637,130	1,912,920	1,925,605	1,938,869	1,982,312	2,010,903

REQUISITION

Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

ASSESSMENTS											
VILLAGE OF PEMBERTON		1,765,899,638	885,311	1,036,464	1,043,337	1,050,523	1,074,062	1,089,553			
ELECTORAL AREA C		1,493,283,515	751,819	876,456	882,268	888,346	908,250	921,350			
Requisition maximums (greater of)		TOTAL	3,259,183,153	1,637,130	1,912,920	1,925,605	1,938,869	1,982,312	2,010,903		
Dollar Maximum		\$	1,031,387								
Tax Rate (per \$1,000)		1.2175	\$	3,968,055	Est. Residential Tax rate /1,000	0.39311	0.44809	0.45106	0.45417	0.46435	0.47104

SE Bylaw	Bylaw 646/1409	Cost per \$1Mil	\$ 393.11	\$ 448.09
Debt Issue #	Iss 99, BL 963 & Iss 101, BL 1037			
Maturity date	99 = 2031, 101 = 2032		\$ 54.98	
Basis of Apportionment	Net Taxable Value Hosp L&I			

Service Mandate

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

Items of Significance

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

5-year plans received from Village of Pemberton.

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Pemberton & District Community Recreation2106

40000 2106 Requisition	1,406,115	1,548,336	1,554,800	1,574,567	1,594,257	1,613,835

REQUISITIONFigures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

ASSESSMENTS											
VILLAGE OF PEMBERTON		1,765,899,638	760,385	838,924	842,426	853,136	863,805	874,413			
ELECTORAL AREA C		1,493,283,515	645,730	709,412	712,374	721,431	730,452	739,422			
Requisition maximums (greater of)		TOTAL	3,259,183,153	1,406,115	1,548,336	1,554,800	1,574,567	1,594,257	1,613,835		
Dollar Maximum		\$	1,031,387								
Tax Rate (per \$1,000)		1.21750	\$	3,968,055	Est. Residential Tax rate /1,000	0.33764	0.36269	0.36420	0.36883	0.37345	0.37803

SE Bylaw	Bylaw 646/1409	Cost per \$1Mil	\$ 337.64	\$ 362.69
Debt Issue #	Iss 99, BL 963 & Iss 101, BL 1037			
Maturity date	99 = 2031, 101 = 2032		\$ 25.05	
Basis of Apportionment	Net Taxable Value Hosp L&I			

Service Mandate

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

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget			2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 2106 - Pemberton Dist Com Rec Complex									
Revenues									
40000	Requisition		\$1,406,115.00	\$1,406,115.00	\$1,406,115.00	\$0.00	\$1,548,336.00	10%	
Requisitions			\$1,406,115.00	\$1,406,115.00	\$1,406,115.00	\$0.00	\$1,548,336.00	10%	
Parcel Tax			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Fees & Other Revenues			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Grants			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000	Surplus Deficit -Available		\$29,701.00	\$165,602.19	\$165,602.19	(\$135,901.19)	\$86,791.00	-48%	Variance 2024 is capital for 2022-2023, added below to offset
Surplus Deficit Prior Year			\$29,701.00	\$165,602.19	\$165,602.19	(\$135,901.19)	\$86,791.00	-48%	
43000	Transfers from Other Service	CC2502 Pemberton Library LSA	\$56,233.00	\$56,233.00	\$56,233.00	\$0.00	\$57,920.00	3%	Pemberton Library rent
Transfer Revenue			\$56,233.00	\$56,233.00	\$56,233.00	\$0.00	\$57,920.00	3%	
Total Revenues			\$1,492,049.00	\$1,627,950.19	\$1,627,950.19	(\$135,901.19)	\$1,693,047.00	4%	
Expenses									
50520	Consulting - Legal		\$500.00	\$0.00	\$0.00	\$500.00	\$1,200.00	0%	Pemberton Rec Service Delivery Agreement
50590	Depreciation/Amortization		\$319,486.00	\$0.00	\$319,486.00	\$0.00	\$319,486.00	0%	
50600	Insurance		\$26,013.00	\$26,013.06	\$26,013.06	(\$0.06)	\$27,802.00	7%	Property & Equipment breakdwon ins.
50600	Insurance		\$0.00	\$0.00	\$0.00	\$0.00	\$4,667.00		Building appraisal -MIABC property ins. requirement
50610	Miscellaneous Operating Cost		\$955,674.00	\$955,674.00	\$955,674.00	\$0.00	\$1,149,516.00	20%	Amount VOP requested for Management
Operating Expenses			\$1,301,673.00	\$981,687.06	\$1,301,173.06	\$499.94	\$1,502,671.00	15%	
99996	Fixed Asset Increase		\$53,060.00	\$0.00	\$82,315.94	(\$29,255.94)	\$53,060.00	-36%	Fitness centre equipment (2022-2024 still to be invoiced for reimbursement)
99996	Fixed Asset Increase		\$0.00	\$0.00	\$78,020.00	(\$78,020.00)	\$0.00		Basketball court (2023 to be invoiced)
99996	Fixed Asset Increase		\$80,000.00	\$0.00	\$22,335.01	\$57,664.99	\$80,000.00	258%	Building accessibility project & heat trace & general capital (2022-2024 to be invoiced)
Capital Expenditures			\$133,060.00	\$0.00	\$182,670.95	(\$49,610.95)	\$133,060.00	-27%	
52040	SLRD - Debt Charges - Principal		\$191,711.00	\$136,482.55	\$191,710.06	\$0.94	\$191,711.00	0%	
52050	SLRD - Debt Charges - Interest		\$185,091.00	\$92,545.53	\$185,091.06	(\$0.06)	\$185,091.00	0%	
Principal & Interest			\$376,802.00	\$229,028.08	\$376,801.12	\$0.88	\$376,802.00	0%	
Transfer Expenses			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
50590	Depreciation/Amortization		(\$319,486.00)	\$0.00	(\$319,486.00)	\$0.00	(\$319,486.00)	0%	
Non-Taxable Expenses (Depreciation)			(\$319,486.00)	\$0.00	(\$319,486.00)	\$0.00	(\$319,486.00)	0%	
Total Expenses			\$1,492,049.00	\$1,210,715.14	\$1,541,159.13	(\$49,110.13)	\$1,693,047.00	10%	
Surplus/ (Deficit)			\$0.00	\$417,235.05	\$86,791.06	(\$86,791.06)	\$0.00		
Reserves				\$0.00	\$0.00		\$0.00		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2106 - Pemberton Dist Com Rec Complex											
Revenues											
40000 Requisition				\$1,406,115.00	\$1,406,115.00	\$0.00	\$1,548,336.00	\$1,554,800.00	\$1,574,567.00	\$1,594,257.00	\$1,613,835.00
Requisitions				\$1,406,115.00	\$1,406,115.00	\$0.00	\$1,548,336.00	\$1,554,800.00	\$1,574,567.00	\$1,594,257.00	\$1,613,835.00
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				\$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				\$29,701.00	\$165,602.19	(\$135,901.19)	\$86,791.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$29,701.00	\$165,602.19	(\$135,901.19)	\$86,791.00	\$0.00	\$0.00	\$0.00	\$0.00
43000 Transfers from Other Service				\$56,233.00	\$56,233.00	\$0.00	\$57,920.00	\$59,658.00	\$61,448.00	\$63,291.00	\$65,190.00
CC2502 Pemberton Library LSA				\$56,233.00	\$56,233.00	\$0.00	\$57,920.00	\$59,658.00	\$61,448.00	\$63,291.00	\$65,190.00
Transfer Revenue				\$56,233.00	\$56,233.00	\$0.00	\$57,920.00	\$59,658.00	\$61,448.00	\$63,291.00	\$65,190.00
Total Revenues				\$1,492,049.00	\$1,627,950.19	(\$135,901.19)	\$1,693,047.00	\$1,614,458.00	\$1,636,015.00	\$1,657,548.00	\$1,679,025.00
Expenses											
50520 Consulting - Legal				\$500.00	\$0.00	\$500.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
50590 Depreciation/Amortization				\$319,486.00	\$319,486.00	\$0.00	\$319,486.00	\$0.00	\$0.00	\$0.00	\$0.00
50600 Insurance				\$26,013.00	\$26,013.06	(\$0.06)	\$27,802.00	\$28,636.00	\$29,495.00	\$30,380.00	\$31,291.00
50600 Insurance				\$0.00	\$0.00	\$0.00	\$4,667.00	\$0.00	\$0.00	\$0.00	\$0.00
50610 Miscellaneous Operating Cost				\$955,674.00	\$955,674.00	\$0.00	\$1,149,516.00	\$1,209,020.00	\$1,229,718.00	\$1,250,366.00	\$1,270,932.00
51012 Capital Grant				\$0.00	\$0.00	\$0.00	\$0.00	\$104,652.00	\$106,291.00	\$107,980.00	\$109,720.00
Operating Expenses				\$1,301,673.00	\$1,301,173.06	\$499.94	\$1,502,671.00	\$1,237,656.00	\$1,259,213.00	\$1,280,746.00	\$1,302,223.00
99996 Fixed Asset Increase				\$53,060.00	\$82,315.94	(\$29,255.94)	\$53,060.00	\$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
99996 Fixed Asset Increase				\$80,000.00	\$22,335.01	\$57,664.99	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures				\$133,060.00	\$182,670.95	(\$49,610.95)	\$133,060.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Principal & Interest				\$376,802.00	\$376,801.12	\$0.88	\$376,802.00	\$376,802.00	\$376,802.00	\$376,802.00	\$376,802.00
Transfer Expenses				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50590 Depreciation/Amortization				(\$319,486.00)	(\$319,486.00)	\$0.00	(\$319,486.00)	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)				(\$319,486.00)	(\$319,486.00)	\$0.00	(\$319,486.00)	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses				\$1,492,049.00	\$1,541,159.13	(\$49,110.13)	\$1,693,047.00	\$1,614,458.00	\$1,636,015.00	\$1,657,548.00	\$1,679,025.00
Surplus/ (Deficit)				\$0.00	\$86,791.06	(\$86,791.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves					\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Pemberton Meadows Fields

2106B

40000	2106	Requisition		39,926	41,039	42,189	43,375	44,600	45,865

REQUISITION

Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

ASSESSMENTS

VILLAGE OF PEMBERTON	1,765,899,638	21,591	22,236	22,859	23,502	24,165	24,851
ELECTORAL AREA C	1,493,283,515	18,335	18,803	19,330	19,873	20,435	21,014

Requisition maximums (greater of)	TOTAL	3,259,183,153	39,926	41,039	42,189	43,375	44,600	45,865

Dollar Maximum	\$	1,031,387
Tax Rate (per \$1,000)	1.21750	\$ 3,968,055

Est. Residential Tax rate /1,000	0.00959	0.00961	0.00988	0.01016	0.01045	0.01074

SE Bylaw	Bylaw 646/1409	Cost per \$1Mil	\$	9.59	\$	9.61
Debt Issue #	Iss 99, BL 963 & Iss 101, BL 1037					
Maturity date	99 = 2031, 101 = 2032		\$		0.03	
Basis of Apportionment	Net Taxable Value Hosp L&I					

Service Mandate

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

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget		2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 2106B - Pemberton Meadows Fields								
<u>Revenues</u>								
40000	Requisition	\$39,926.00	\$39,926.00	\$39,926.00	\$0.00	\$41,039.00	3%	
Requisitions		\$39,926.00	\$39,926.00	\$39,926.00	\$0.00	\$41,039.00	3%	
Parcel Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Fees & Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000	Surplus Deficit -Available	\$0.00	\$0.05	\$0.05	(\$0.05)	\$0.00	-100%	
Surplus Deficit Prior Year		\$0.00	\$0.05	\$0.05	(\$0.05)	\$0.00	-100%	
Transfer Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Revenues		\$39,926.00	\$39,926.05	\$39,926.05	(\$0.05)	\$41,039.00	3%	
<u>Expenses</u>								
50610	Miscellaneous Operating Cost	\$38,250.00	\$38,250.00	\$38,250.00	\$0.00	\$39,314.00	3%	Amount VOP requested for Management
50710	Utilities - Water & Sewer	\$1,676.00	\$0.00	\$1,676.00	\$0.00	\$1,725.00	3%	Fields water usage fee to PNW
Operating Expenses		\$39,926.00	\$38,250.00	\$39,926.00	\$0.00	\$41,039.00	3%	
Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transfer Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Non-Taxable Expenses (Depreciation)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses		\$39,926.00	\$38,250.00	\$39,926.00	\$0.00	\$41,039.00	3%	
Surplus/ (Deficit)		\$0.00	\$1,676.05	\$0.05	(\$0.05)	\$0.00		
Reserves			\$0.00	\$0.00		\$0.00		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan	2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2106B - Pemberton Meadows Fields								
Revenues								
40000 Requisition	\$39,926.00	\$39,926.00	\$0.00	\$41,039.00	\$42,189.00	\$43,375.00	\$44,600.00	\$45,865.00
Requisitions	\$39,926.00	\$39,926.00	\$0.00	\$41,039.00	\$42,189.00	\$43,375.00	\$44,600.00	\$45,865.00
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	\$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	\$0.05	(\$0.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	\$0.05	(\$0.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$39,926.00	\$39,926.05	(\$0.05)	\$41,039.00	\$42,189.00	\$43,375.00	\$44,600.00	\$45,865.00
Expenses								
50610 Miscellaneous Operating Cost	\$38,250.00	\$38,250.00	\$0.00	\$39,314.00	\$40,412.00	\$41,545.00	\$42,715.00	\$43,923.00
50710 Utilities - Water & Sewer	\$1,676.00	\$1,676.00	\$0.00	\$1,725.00	\$1,777.00	\$1,830.00	\$1,885.00	\$1,942.00
Operating Expenses	\$39,926.00	\$39,926.00	\$0.00	\$41,039.00	\$42,189.00	\$43,375.00	\$44,600.00	\$45,865.00
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
Total Expenses	\$39,926.00	\$39,926.00	\$0.00	\$41,039.00	\$42,189.00	\$43,375.00	\$44,600.00	\$45,865.00
Surplus/ (Deficit)	\$0.00	\$0.05	(\$0.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

40000	2106	Requisition						
Youth & Seniors Centre			2106C					
			80,010	101,633	116,176	103,911	121,729	124,631

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

			<u>ASSESSMENTS</u>									
VILLAGE OF PEMBERTON			1,765,899,638	43,267	55,067	62,947	56,301	65,956	67,528			
ELECTORAL AREA C			1,493,283,515	36,743	46,566	53,229	47,610	55,773	57,103			
Requisition maximums (greater of)			TOTAL	3,259,183,153	80,010	101,633	116,176	103,911	121,729	124,631		
Dollar Maximum			\$	1,031,387								
Tax Rate (per \$1,000)			1.21750	\$	3,968,055	Est. Residential Tax rate /1,000	0.01921	0.02381	0.02721	0.02434	0.02851	0.02919

SE Bylaw	Bylaw 646/1409	Cost per \$1Mil	\$	19.21	\$	23.81
Debt Issue #	Iss 99, BL 963 & Iss 101, BL 1037					
Maturity date	99 = 2031, 101 = 2032				\$	4.59
Basis of Apportionment	Net Taxable Value Hosp L&I					

Service Mandate

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

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget	2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 2106C - Pemberton Youth Centre							
Revenues							
40000 Requisition	\$80,010.00	\$80,010.00	\$80,010.00	\$0.00	\$101,633.00	27%	
Requisitions	\$80,010.00	\$80,010.00	\$80,010.00	\$0.00	\$101,633.00	27%	
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000 Surplus Deficit -Available	\$0.00	\$0.38	\$0.38	(\$0.38)	\$11,887.00	3128058%	
Surplus Deficit Prior Year	\$0.00	\$0.38	\$0.38	(\$0.38)	\$11,887.00	3128058%	
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Revenues	\$80,010.00	\$80,010.38	\$80,010.38	(\$0.38)	\$113,520.00	42%	
Expenses							
50590 Depreciation/Amortization	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0%	
50600 Insurance	\$1,279.00	\$1,278.39	\$1,278.39	\$0.61	\$1,378.00	8%	Property & Equipment insurance
50610 Miscellaneous Operating Cost	\$63,731.00	\$63,731.00	\$63,731.00	\$0.00	\$97,142.00	52%	Amount VOP requested for Management
Operating Expenses	\$67,810.00	\$65,009.39	\$67,809.39	\$0.61	\$101,320.00	49%	
99996 Fixed Asset Increase	\$15,000.00	\$0.00	\$3,114.00	\$11,886.00	\$15,000.00	382%	Carry fwd + additional for outdoor space upgrade (2024 to be reimbursed)
Capital Expenditures	\$15,000.00	\$0.00	\$3,114.00	\$11,886.00	\$15,000.00	382%	
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
50590 Depreciation/Amortization	(\$2,800.00)	\$0.00	(\$2,800.00)	\$0.00	(\$2,800.00)	0%	
Non-Taxable Expenses (Depreciation)	(\$2,800.00)	\$0.00	(\$2,800.00)	\$0.00	(\$2,800.00)	0%	
Total Expenses	\$80,010.00	\$65,009.39	\$68,123.39	\$11,886.61	\$113,520.00	67%	
Surplus/ (Deficit)	\$0.00	\$15,000.99	\$11,886.99	(\$11,886.99)	\$0.00		
Reserves		\$0.00	\$0.00		\$0.00		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan	2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2106C - Pemberton Youth Centre								
Revenues								
40000 Requisition	\$80,010.00	\$80,010.00	\$0.00	\$101,633.00	\$116,176.00	\$103,911.00	\$121,729.00	\$124,631.00
Requisitions	\$80,010.00	\$80,010.00	\$0.00	\$101,633.00	\$116,176.00	\$103,911.00	\$121,729.00	\$124,631.00
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	\$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	\$0.38	(\$0.38)	\$11,887.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	\$0.38	(\$0.38)	\$11,887.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$80,010.00	\$80,010.38	(\$0.38)	\$113,520.00	\$116,176.00	\$103,911.00	\$121,729.00	\$124,631.00
Expenses								
50590 Depreciation/Amortization	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00
50600 Insurance	\$1,279.00	\$1,278.39	\$0.61	\$1,378.00	\$1,419.00	\$1,462.00	\$1,506.00	\$1,551.00
50610 Miscellaneous Operating Cost	\$63,731.00	\$63,731.00	\$0.00	\$97,142.00	\$99,757.00	\$102,449.00	\$105,223.00	\$108,080.00
51012 Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
Operating Expenses	\$67,810.00	\$67,809.39	\$0.61	\$101,320.00	\$116,176.00	\$103,911.00	\$121,729.00	\$124,631.00
99996 Fixed Asset Increase	\$15,000.00	\$3,114.00	\$11,886.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures	\$15,000.00	\$3,114.00	\$11,886.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50590 Depreciation/Amortization	(\$2,800.00)	(\$2,800.00)	\$0.00	(\$2,800.00)	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	(\$2,800.00)	(\$2,800.00)	\$0.00	(\$2,800.00)	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$80,010.00	\$68,123.39	\$11,886.61	\$113,520.00	\$116,176.00	\$103,911.00	\$121,729.00	\$124,631.00
Surplus/ (Deficit)	\$0.00	\$11,886.99	(\$11,886.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Gates Lake Park	2106E						
40000 2106 Requisition		19,178	11,623	23,385	24,087	24,810	25,554

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

		<u>ASSESSMENTS</u>									
		VILLAGE OF PEMBERTON	1,765,899,638	10,371	6,298	12,671	13,051	13,443	13,846		
		ELECTORAL AREA C	1,493,283,515	8,807	5,325	10,714	11,036	11,367	11,708		
Requisition maximums (greater of)		TOTAL	3,259,183,153	19,178	11,623	23,385	24,087	24,810	25,554		
Dollar Maximum		\$	1,031,387								
Tax Rate (per \$1,000)		1.21750	\$	3,968,055	Est. Residential Tax rate /1,000	0.00461	0.00272	0.00548	0.00564	0.00581	0.00599

SE Bylaw	Bylaw 646/1409	Cost per \$1Mil	\$ 4.61	\$ 2.72
Debt Issue #	Iss 99, BL 963 & Iss 101, BL 1037			
Maturity date	99 = 2031, 101 = 2032		-\$	1.88
Basis of Apportionment	Net Taxable Value Hosp L&I			

Service Mandate

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

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

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget			2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 2106E - Gates Lake Park									
Revenues									
40000	Requisition		\$19,178.00	\$19,178.00	\$19,178.00	\$0.00	\$11,623.00	-39%	
Requisitions			\$19,178.00	\$19,178.00	\$19,178.00	\$0.00	\$11,623.00	-39%	
Parcel Tax			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Fees & Other Revenues			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Grants			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000	Surplus Deficit -Available		\$4,999.00	\$4,999.22	\$4,999.22	(\$0.22)	\$11,392.00	128%	
Surplus Deficit Prior Year			\$4,999.00	\$4,999.22	\$4,999.22	(\$0.22)	\$11,392.00	128%	
43000	Transfers from Other Service	CC1000 General Government Services	\$0.00	\$17,553.90	\$27,297.70	(\$27,297.70)	\$61,610.00	126%	Area C CWF for Capital projects
Transfer Revenue			\$0.00	\$17,553.90	\$27,297.70	(\$27,297.70)	\$61,610.00	126%	
Total Revenues			\$24,177.00	\$41,731.12	\$51,474.92	(\$27,297.92)	\$84,625.00	64%	
Expenses									
50600	Insurance		\$190.00	\$189.41	\$189.41	\$0.59	\$233.00	23%	Property & Equipment insurance (SLRD)
50610	Miscellaneous Operating Cost		\$8,987.00	\$8,987.00	\$8,987.00	\$0.00	\$11,390.00	27%	Amount VOP requested for Management
53200	Time Allocation from Other Services	CC2106E Gates Lake Park	\$15,000.00	\$2,840.06	\$3,609.16	\$11,390.84	\$11,392.00	216%	Staff time (UES) on Gates Lake capital projects
Operating Expenses			\$24,177.00	\$12,016.47	\$12,785.57	\$11,391.43	\$23,015.00	80%	
99996	Fixed Asset Increase		\$0.00	\$17,553.90	\$27,297.70	(\$27,297.70)	\$0.00	-100%	Second Toilet / Outhouse Project (CWF)
99996	Fixed Asset Increase		\$0.00	\$0.00	\$0.00	\$0.00	\$61,610.00	0%	Potable Water project (CWF)
Capital Expenditures			\$0.00	\$17,553.90	\$27,297.70	(\$27,297.70)	\$61,610.00	126%	
Principal & Interest			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transfer Expenses			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Non-Taxable Expenses (Depreciation)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses			\$24,177.00	\$29,570.37	\$40,083.27	(\$15,906.27)	\$84,625.00	111%	
Surplus/ (Deficit)			\$0.00	\$12,160.75	\$11,391.65	(\$11,391.65)	\$0.00		
Reserves				\$0.00	\$0.00		\$0.00		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan		2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2106E - Gates Lake Park									
<u>Revenues</u>									
40000 Requisition		\$19,178.00	\$19,178.00	\$0.00	\$11,623.00	\$23,385.00	\$24,087.00	\$24,810.00	\$25,554.00
Requisitions		\$19,178.00	\$19,178.00	\$0.00	\$11,623.00	\$23,385.00	\$24,087.00	\$24,810.00	\$25,554.00
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		\$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		\$4,999.00	\$4,999.22	(\$0.22)	\$11,392.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year		\$4,999.00	\$4,999.22	(\$0.22)	\$11,392.00	\$0.00	\$0.00	\$0.00	\$0.00
43000 Transfers from Other Service	CC1000 General Government Services	\$0.00	\$27,297.70	(\$27,297.70)	\$61,610.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue		\$0.00	\$27,297.70	(\$27,297.70)	\$61,610.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$24,177.00	\$51,474.92	(\$27,297.92)	\$84,625.00	\$23,385.00	\$24,087.00	\$24,810.00	\$25,554.00
<u>Expenses</u>									
50600 Insurance		\$190.00	\$189.41	\$0.59	\$233.00	\$291.00	\$300.00	\$309.00	\$318.00
50610 Miscellaneous Operating Cost		\$8,987.00	\$8,987.00	\$0.00	\$11,390.00	\$11,360.00	\$11,701.00	\$12,052.00	\$12,414.00
53200 Time Allocation from Other Services	CC2106E Gates Lake Park	\$15,000.00	\$3,609.16	\$11,390.84	\$11,392.00	\$11,734.00	\$12,086.00	\$12,449.00	\$12,822.00
Operating Expenses		\$24,177.00	\$12,785.57	\$11,391.43	\$23,015.00	\$23,385.00	\$24,087.00	\$24,810.00	\$25,554.00
99996 Fixed Asset Increase		\$0.00	\$27,297.70	(\$27,297.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996 Fixed Asset Increase		\$0.00	\$0.00	\$0.00	\$61,610.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures		\$0.00	\$27,297.70	(\$27,297.70)	\$61,610.00	\$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
Total Expenses		\$24,177.00	\$40,083.27	(\$15,906.27)	\$84,625.00	\$23,385.00	\$24,087.00	\$24,810.00	\$25,554.00
Surplus/ (Deficit)		\$0.00	\$11,391.65	(\$11,391.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Pemberton Soccer Fields / Den Duyf Park 2106F

40000 2106 Requisition	91,901	210,289	189,055	192,929	196,916	201,018

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

ASSESSMENTS

VILLAGE OF PEMBERTON	1,765,899,638	49,697	113,939	102,434	104,533	106,694	108,916
ELECTORAL AREA C	1,493,283,515	42,204	96,350	86,621	88,396	90,222	92,102

Requisition maximums (greater of)	TOTAL	3,259,183,153	91,901	210,289	189,055	192,929	196,916	201,018

Dollar Maximum	\$	1,031,387
Tax Rate (per \$1,000)	1.21750 \$	3,968,055

Est. Residential Tax rate /1,000	0.02207	0.04926	0.04429	0.04519	0.04613	0.04709

SE Bylaw	Bylaw 646/1409	Cost per \$1Mil	\$	22.07	\$	49.26
Debt Issue #	Iss 99, BL 963 & Iss 101, BL 1037					
Maturity date	99 = 2031, 101 = 2032		\$		27.19	
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 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget		2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 2106F - Den Duyf Park								
Revenues								
40000	Requisition	\$91,901.00	\$91,901.00	\$91,901.00	\$0.00	\$210,289.00	129%	
Requisitions		\$91,901.00	\$91,901.00	\$91,901.00	\$0.00	\$210,289.00	129%	
Parcel Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Fees & Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000	Surplus Deficit -Available	\$0.00	(\$0.48)	(\$0.48)	\$0.48	\$0.00	-100%	
Surplus Deficit Prior Year		\$0.00	(\$0.48)	(\$0.48)	\$0.48	\$0.00	-100%	
Transfer Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Revenues		\$91,901.00	\$91,900.52	\$91,900.52	\$0.48	\$210,289.00	129%	
Expenses								
50610	Miscellaneous Operating Cost	\$91,901.00	\$91,901.00	\$91,901.00	\$0.00	\$135,289.00	47%	Amount VOP requested for Management
51012	Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	Commercial Mower with attachments
Operating Expenses		\$91,901.00	\$91,901.00	\$91,901.00	\$0.00	\$210,289.00	129%	
Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transfer Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Non-Taxable Expenses (Depreciation)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses		\$91,901.00	\$91,901.00	\$91,901.00	\$0.00	\$210,289.00	129%	
Surplus/ (Deficit)		\$0.00	(\$0.48)	(\$0.48)	\$0.48	\$0.00		
Reserves			\$0.00	\$0.00		\$0.00		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan	2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2106F - Den Duyf Park								
Revenues								
40000 Requisition	\$91,901.00	\$91,901.00	\$0.00	\$210,289.00	\$189,055.00	\$192,929.00	\$196,916.00	\$201,018.00
Requisitions	\$91,901.00	\$91,901.00	\$0.00	\$210,289.00	\$189,055.00	\$192,929.00	\$196,916.00	\$201,018.00
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	\$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	(\$0.48)	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	(\$0.48)	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$91,901.00	\$91,900.52	\$0.48	\$210,289.00	\$189,055.00	\$192,929.00	\$196,916.00	\$201,018.00
Expenses								
50610 Miscellaneous Operating Cost	\$91,901.00	\$91,901.00	\$0.00	\$135,289.00	\$139,055.00	\$142,929.00	\$146,916.00	\$151,018.00
51012 Capital Grant	\$0.00	\$0.00	\$0.00	\$75,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Operating Expenses	\$91,901.00	\$91,901.00	\$0.00	\$210,289.00	\$189,055.00	\$192,929.00	\$196,916.00	\$201,018.00
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
Total Expenses	\$91,901.00	\$91,901.00	\$0.00	\$210,289.00	\$189,055.00	\$192,929.00	\$196,916.00	\$201,018.00
Surplus/ (Deficit)	\$0.00	(\$0.48)	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Gold Bridge Community Complex2107

40010 2107 Parcel Tax

- - - - -

REQUISITION

Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

Requisition maximums

Dollar Maximum

No Requisition

Tax Rate

-	-	-	-	-	-

Jurisdiction	
Debt Issue #	none
Basis of Apportionment	n/a

Service Mandate

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

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget			2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 2107 - Gold Bridge Community Complex									
<u>Revenues</u>									
Requisitions			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Parcel Tax			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40120	Rental Income		\$22,895.00	\$17,171.28	\$22,895.00	\$0.00	\$22,895.00	0%	BC Ambulance & post office
40220	Interest Earned on Investments		\$8,500.00	\$8,725.57	\$11,181.54	(\$2,681.54)	\$8,500.00	-24%	Interest earned on reserve balances
Fees & Other Revenues			\$31,395.00	\$25,896.85	\$34,076.54	(\$2,681.54)	\$31,395.00	-8%	
Grants			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000	Surplus Deficit -Available		\$14,947.00	\$14,946.59	\$14,946.59	\$0.41	\$14,575.00	-2%	
Surplus Deficit Prior Year			\$14,947.00	\$14,946.59	\$14,946.59	\$0.41	\$14,575.00	-2%	
44000	Transfer from Reserve		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	Transfer from Capital reserve for Alarm system -
Transfer Revenue			\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	99996
Total Revenues			\$46,342.00	\$40,843.44	\$49,023.13	(\$2,681.13)	\$70,970.00	45%	
<u>Expenses</u>									
50180	Travel		\$100.00	\$517.30	\$771.68	(\$671.68)	\$1,000.00	30%	
50190	Advertising		\$300.00	\$0.00	\$0.00	\$300.00	\$350.00	0%	
50505	Admin Fee from General Government		\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50580	Contracted Services		\$6,600.00	\$1,380.51	\$1,585.03	\$5,014.97	\$500.00	-68%	Janitorial services 8-10 days, moved to staff
50590	Depreciation/Amortization		\$7,883.00	\$0.00	\$7,883.00	\$0.00	\$9,000.00	14%	
50600	Insurance		\$2,328.00	\$2,319.89	\$2,319.89	\$8.11	\$2,239.00	-3%	Property & equipment ins
50650	Operating Supplies - Other		\$500.00	\$559.37	\$608.32	(\$108.32)	\$850.00	40%	Lights bulbs, liners, mulch
50670	Service / Site Maintenance		\$6,500.00	\$2,461.75	\$2,961.75	\$3,538.25	\$20,000.00	575%	Landscaping, snow clearing & maintenance
50690	Utilities - Hydro		\$5,100.00	\$2,955.39	\$3,824.34	\$1,275.66	\$4,800.00	26%	
51011	Non-Capitalized Equipment		\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	0%	
51030	Contingency		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0%	
53200	Time Allocation from Other Services	CC2107 Gold Bridge Community Comp	\$4,600.00	\$5,061.49	\$8,163.28	(\$3,563.28)	\$8,500.00	4%	Staff time on service
Operating Expenses			\$40,261.00	\$15,505.70	\$28,367.29	\$11,893.71	\$47,489.00	67%	
99996	Fixed Asset Increase		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	New Alarm system
Capital Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	
Principal & Interest			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53000	Transfer to Reserve		\$11,258.00	\$11,258.00	\$11,258.00	\$0.00	\$7,481.00	-34%	Transfer to Capital reserve
53000	Transfer to Reserve	SP94 Surplus Reserve	\$2,706.00	\$2,706.00	\$2,706.00	\$0.00	\$0.00	-100%	Transfer to Operational Surplus reserve
Transfer Expenses			\$13,964.00	\$13,964.00	\$13,964.00	\$0.00	\$7,481.00	-46%	
50590	Depreciation/Amortization		(\$7,883.00)	\$0.00	(\$7,883.00)	\$0.00	(\$9,000.00)	14%	
Non-Taxable Expenses (Depreciation)			(\$7,883.00)	\$0.00	(\$7,883.00)	\$0.00	(\$9,000.00)	14%	
Total Expenses			\$46,342.00	\$29,469.70	\$34,448.29	\$11,893.71	\$70,970.00	106%	
Surplus/ (Deficit)			\$0.00	\$11,373.74	\$14,574.84	(\$14,574.84)	\$0.00		
30000	Reserve - Capital Works and Equipment			\$220,764.07	\$220,764.07		\$203,245.07		

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget	2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 2107 - Gold Bridge Community Complex							
30999 Operational Surplus reserve		\$17,289.00	\$17,289.00		\$17,289.00		
Reserves		\$238,053.07	\$238,053.07		\$220,534.07		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2107 - Gold Bridge Community Complex											
<u>Revenues</u>											
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	\$22,895.00	\$0.00	\$22,895.00	\$22,895.00	\$22,895.00	\$22,895.00	\$22,895.00
40220	Interest Earned on Investments			\$8,500.00	\$11,181.54	(\$2,681.54)	\$8,500.00	\$8,800.00	\$9,100.00	\$9,400.00	\$9,700.00
Fees & Other Revenues				\$31,395.00	\$34,076.54	(\$2,681.54)	\$31,395.00	\$31,695.00	\$31,995.00	\$32,295.00	\$32,595.00
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			\$14,947.00	\$14,946.59	\$0.41	\$14,575.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$14,947.00	\$14,946.59	\$0.41	\$14,575.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve			\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues				\$46,342.00	\$49,023.13	(\$2,681.13)	\$70,970.00	\$31,695.00	\$31,995.00	\$32,295.00	\$32,595.00
<u>Expenses</u>											
50180	Travel			\$100.00	\$771.68	(\$671.68)	\$1,000.00	\$1,030.00	\$1,061.00	\$1,093.00	\$1,126.00
50190	Advertising			\$300.00	\$0.00	\$300.00	\$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			\$6,600.00	\$1,585.03	\$5,014.97	\$500.00	\$515.00	\$530.00	\$546.00	\$562.00
50590	Depreciation/Amortization			\$7,883.00	\$7,883.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
50600	Insurance			\$2,328.00	\$2,319.89	\$8.11	\$2,239.00	\$2,306.00	\$2,375.00	\$2,446.00	\$2,519.00
50650	Operating Supplies - Other			\$500.00	\$608.32	(\$108.32)	\$850.00	\$876.00	\$902.00	\$929.00	\$957.00
50670	Service / Site Maintenance			\$6,500.00	\$2,961.75	\$3,538.25	\$20,000.00	\$8,000.00	\$8,240.00	\$8,487.00	\$8,742.00
50690	Utilities - Hydro			\$5,100.00	\$3,824.34	\$1,275.66	\$4,800.00	\$4,944.00	\$5,092.00	\$5,245.00	\$5,402.00
51011	Non-Capitalized Equipment			\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51030	Contingency			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	CC2107	Gold Bridge Community Comp	\$4,600.00	\$8,163.28	(\$3,563.28)	\$8,500.00	\$5,000.00	\$5,150.00	\$5,305.00	\$5,464.00
Operating Expenses				\$40,261.00	\$28,367.29	\$11,893.71	\$47,489.00	\$32,282.00	\$32,972.00	\$33,684.00	\$34,416.00
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures				\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53000	Transfer to Reserve			\$11,258.00	\$11,258.00	\$0.00	\$7,481.00	\$8,413.00	\$8,023.00	\$7,611.00	\$7,179.00
53000	Transfer to Reserve	SP94	Surplus Reserve	\$2,706.00	\$2,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses				\$13,964.00	\$13,964.00	\$0.00	\$7,481.00	\$8,413.00	\$8,023.00	\$7,611.00	\$7,179.00
50590	Depreciation/Amortization			(\$7,883.00)	(\$7,883.00)	\$0.00	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)
Non-Taxable Expenses (Depreciation)				(\$7,883.00)	(\$7,883.00)	\$0.00	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)
Total Expenses				\$46,342.00	\$34,448.29	\$11,893.71	\$70,970.00	\$31,695.00	\$31,995.00	\$32,295.00	\$32,595.00
Surplus/ (Deficit)				\$0.00	\$14,574.84	(\$14,574.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	Reserve - Capital Works and Equipment				\$220,764.07		\$203,245.07	\$211,658.07	\$219,681.07	\$227,292.07	\$234,471.07

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan	2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2107 - Gold Bridge Community Complex								
30999 Operational Surplus reserve		\$17,289.00		\$17,289.00	\$17,289.00	\$17,289.00	\$17,289.00	\$17,289.00
Reserves		\$238,053.07		\$220,534.07	\$228,947.07	\$236,970.07	\$244,581.07	\$251,760.07

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Pemberton and District Arts, Culture and Recreation Grants 2108

40000 2108	Requisition		119,076	119,076	119,076	119,076	119,076	119,076

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

ASSESSMENTS								
	VILLAGE OF PEMBERTON	224,754,233	67,641	67,612	67,612	67,612	67,612	67,612
	PEMBERTON & DISTRICT ARTS, CULTURE &	171,075,425	51,435	51,464	51,464	51,464	51,464	51,464
	TOTAL	395,829,658	119,076	119,076	119,076	119,076	119,076	119,076
Requisition maximums (greater of)								
Dollar Maximum	\$	75,000						
Tax Rate (per \$1,000)	0.04750	\$	121,138	Est. Residential Tax rate /1,000	0.03063	0.03008	0.03008	0.03008

SE Bylaw	Bylaw 1643
Debt Issue #	none
Basis of Apportionment	Hosp L&I (EA) (Mun)

Service Mandate

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

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget		2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 2108 - Pemberton & District Arts and Recreation Service								
Revenues								
40000 Requisition		\$119,076.00	\$119,076.00	\$119,076.00	\$0.00	\$119,076.00	0%	
Requisitions		\$119,076.00	\$119,076.00	\$119,076.00	\$0.00	\$119,076.00	0%	
Parcel Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Fees & Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000 Surplus Deficit -Available		\$56,678.00	\$56,678.45	\$56,678.45	(\$0.45)	\$78,370.00	38%	
Surplus Deficit Prior Year		\$56,678.00	\$56,678.45	\$56,678.45	(\$0.45)	\$78,370.00	38%	
Transfer Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Revenues		\$175,754.00	\$175,754.45	\$175,754.45	(\$0.45)	\$197,446.00	12%	
Expenses								
50505 Admin Fee from General Government		\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50610 Miscellaneous Operating Cost		\$169,504.00	\$89,500.00	\$94,500.00	\$75,004.00	\$191,196.00	102%	Funding agreements as per PVUS resolutions
53200 Time Allocation from Other Services		\$6,000.00	\$398.67	\$2,634.89	\$3,365.11	\$6,000.00	128%	Staff time on service
Operating Expenses		\$175,754.00	\$90,148.67	\$97,384.89	\$78,369.11	\$197,446.00	103%	
Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transfer Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Non-Taxable Expenses (Depreciation)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses		\$175,754.00	\$90,148.67	\$97,384.89	\$78,369.11	\$197,446.00	103%	
Surplus/ (Deficit)		\$0.00	\$85,605.78	\$78,369.56	(\$78,369.56)	\$0.00		
Reserves			\$0.00	\$0.00		\$0.00		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan	2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2108 - Pemberton & District Arts and Recreation Service								
Revenues								
40000 Requisition	\$119,076.00	\$119,076.00	\$0.00	\$119,076.00	\$119,076.00	\$119,076.00	\$119,076.00	\$119,076.00
Requisitions	\$119,076.00	\$119,076.00	\$0.00	\$119,076.00	\$119,076.00	\$119,076.00	\$119,076.00	\$119,076.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$56,678.00	\$56,678.45	(\$0.45)	\$78,370.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$56,678.00	\$56,678.45	(\$0.45)	\$78,370.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$175,754.00	\$175,754.45	(\$0.45)	\$197,446.00	\$119,076.00	\$119,076.00	\$119,076.00	\$119,076.00
Expenses								
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	\$169,504.00	\$94,500.00	\$75,004.00	\$191,196.00	\$112,646.00	\$112,461.00	\$112,270.00	\$112,073.00
53200 Time Allocation from Other Services	\$6,000.00	\$2,634.89	\$3,365.11	\$6,000.00	\$6,180.00	\$6,365.00	\$6,556.00	\$6,753.00
Operating Expenses	\$175,754.00	\$97,384.89	\$78,369.11	\$197,446.00	\$119,076.00	\$119,076.00	\$119,076.00	\$119,076.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Total Expenses	\$175,754.00	\$97,384.89	\$78,369.11	\$197,446.00	\$119,076.00	\$119,076.00	\$119,076.00	\$119,076.00
Surplus/ (Deficit)	\$0.00	\$78,369.56	(\$78,369.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Pemberton and District Economic Development Grants Fund 2109

40000 2109	Requisition		79,453	79,453	79,453	79,453	79,453	79,453

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

ASSESSMENTS

VILLAGE OF PEMBERTON	224,754,233	45,133	45,114	45,114	45,114	45,114	45,114	45,114
PEMBERTON & DISTRICT ECONOMIC DEV	171,075,425	34,320	34,339	34,339	34,339	34,339	34,339	34,339

Requisition maximums (greater of)		TOTAL	395,829,658	79,453	79,453	79,453	79,453	79,453	79,453
Dollar Maximum	\$	50,000							
Tax Rate (per \$1,000)	0.03170	\$	80,844	Est. Residential Tax rate /1,000	0.02043	0.02007	0.02007	0.02007	0.02007

SE Bylaw	Bylaw 1644
Debt Issue #	none
Basis of Apportionment	Hosp L&I (EA) (Mun)

Service Mandate

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

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget		2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 2109 - Pemberton & District Economic Development Service								
Revenues								
40000 Requisition		\$79,453.00	\$79,453.00	\$79,453.00	\$0.00	\$79,453.00	0%	
Requisitions		\$79,453.00	\$79,453.00	\$79,453.00	\$0.00	\$79,453.00	0%	
Parcel Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Fees & Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000 Surplus Deficit -Available		\$40,017.00	\$40,017.11	\$40,017.11	(\$0.11)	\$58,661.00	47%	
Surplus Deficit Prior Year		\$40,017.00	\$40,017.11	\$40,017.11	(\$0.11)	\$58,661.00	47%	
Transfer Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Revenues		\$119,470.00	\$119,470.11	\$119,470.11	(\$0.11)	\$138,114.00	16%	
Expenses								
50505 Admin Fee from General Government		\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50610 Miscellaneous Operating Cost		\$115,020.00	\$59,500.00	\$59,500.00	\$55,520.00	\$133,664.00	125%	Funding agreements as per PVUS resolutions
53200 Time Allocation from Other Services		\$4,200.00	\$276.01	\$1,059.01	\$3,140.99	\$4,200.00	297%	
CC2109 Pemberton and District Econo								
Operating Expenses		\$119,470.00	\$60,026.01	\$60,809.01	\$58,660.99	\$138,114.00	127%	
Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transfer Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Non-Taxable Expenses (Depreciation)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses		\$119,470.00	\$60,026.01	\$60,809.01	\$58,660.99	\$138,114.00	127%	
Surplus/ (Deficit)		\$0.00	\$59,444.10	\$58,661.10	(\$58,661.10)	\$0.00		
Reserves			\$0.00	\$0.00		\$0.00		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan		2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2109 - Pemberton & District Economic Development Service									
Revenues									
40000 Requisition		\$79,453.00	\$79,453.00	\$0.00	\$79,453.00	\$79,453.00	\$79,453.00	\$79,453.00	\$79,453.00
Requisitions		\$79,453.00	\$79,453.00	\$0.00	\$79,453.00	\$79,453.00	\$79,453.00	\$79,453.00	\$79,453.00
Parcel Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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		\$40,017.00	\$40,017.11	(\$0.11)	\$58,661.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year		\$40,017.00	\$40,017.11	(\$0.11)	\$58,661.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$119,470.00	\$119,470.11	(\$0.11)	\$138,114.00	\$79,453.00	\$79,453.00	\$79,453.00	\$79,453.00
Expenses									
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		\$115,020.00	\$59,500.00	\$55,520.00	\$133,664.00	\$74,877.00	\$74,747.00	\$74,613.00	\$74,475.00
53200 Time Allocation from Other Services	CC2109 Pemberton and District Econo	\$4,200.00	\$1,059.01	\$3,140.99	\$4,200.00	\$4,326.00	\$4,456.00	\$4,590.00	\$4,728.00
Operating Expenses		\$119,470.00	\$60,809.01	\$58,660.99	\$138,114.00	\$79,453.00	\$79,453.00	\$79,453.00	\$79,453.00
Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Total Expenses		\$119,470.00	\$60,809.01	\$58,660.99	\$138,114.00	\$79,453.00	\$79,453.00	\$79,453.00	\$79,453.00
Surplus/ (Deficit)		\$0.00	\$58,661.10	(\$58,661.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Bralorne Museum			2200					
40010	2200	Parcel Tax	18,500	23,125	23,125	19,409	19,511	19,513

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

ELECTORAL AREA A								
PARCEL TAX	Folios	815	18,500	23,125	23,125	19,409	19,511	19,513

Requisition maximums			*Est. Cost per Parcel	\$ 23.86	\$ 29.86	\$ 29.86	\$ 25.06	\$ 25.20	\$ 25.20
Dollar Maximum	\$	23,125	*Includes the 5.25% provincial fee						
Tax Rate (per \$1,000)	none	\$ -							

SE Bylaw	Bylaw 514/700/1154/1382/1656/1894	6.00
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 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget	2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 2200 - Bralorne Museum							
Revenues							
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40010 Parcel Tax	\$18,500.00	\$18,500.00	\$18,500.00	\$0.00	\$23,125.00	25%	current maximum
Parcel Tax	\$18,500.00	\$18,500.00	\$18,500.00	\$0.00	\$23,125.00	25%	
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40120 Rental Income	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	0%	Rental income for storage agreement
Fees & Other Revenues	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	0%	
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000 Surplus Deficit -Available	\$1.00	\$0.88	\$0.88	\$0.12	\$0.00	-100%	
Surplus Deficit Prior Year	\$1.00	\$0.88	\$0.88	\$0.12	\$0.00	-100%	
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Revenues	\$18,601.00	\$18,600.88	\$18,600.88	\$0.12	\$23,225.00	25%	
Expenses							
50505 Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50600 Insurance	\$57.00	\$56.45	\$56.45	\$0.55	\$61.00	8%	Property & equipment ins
50610 Miscellaneous Operating Cost	\$18,294.00	\$18,294.00	\$18,294.00	\$0.00	\$22,914.00	25%	Bralorne-Pioneer Museum Society Request - \$180 due to max. requisition
Operating Expenses	\$18,601.00	\$18,600.45	\$18,600.45	\$0.55	\$23,225.00	25%	
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses	\$18,601.00	\$18,600.45	\$18,600.45	\$0.55	\$23,225.00	25%	
Surplus/ (Deficit)	\$0.00	\$0.43	\$0.43	(\$0.43)	\$0.00		
Reserves		\$0.00	\$0.00		\$0.00		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan	2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2200 - Bralorne Museum								
Revenues								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40010 Parcel Tax	\$18,500.00	\$18,500.00	\$0.00	\$23,125.00	\$23,125.00	\$19,409.00	\$19,511.00	\$19,513.00
Parcel Tax	\$18,500.00	\$18,500.00	\$0.00	\$23,125.00	\$23,125.00	\$19,409.00	\$19,511.00	\$19,513.00
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	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00
Fees & Other Revenues	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$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	\$1.00	\$0.88	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$1.00	\$0.88	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$18,601.00	\$18,600.88	\$0.12	\$23,225.00	\$23,225.00	\$19,509.00	\$19,511.00	\$19,513.00
Expenses								
50505 Admin Fee from General Government	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50600 Insurance	\$57.00	\$56.45	\$0.55	\$61.00	\$63.00	\$65.00	\$67.00	\$69.00
50610 Miscellaneous Operating Cost	\$18,294.00	\$18,294.00	\$0.00	\$22,914.00	\$22,912.00	\$19,194.00	\$19,194.00	\$19,194.00
Operating Expenses	\$18,601.00	\$18,600.45	\$0.55	\$23,225.00	\$23,225.00	\$19,509.00	\$19,511.00	\$19,513.00
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
Total Expenses	\$18,601.00	\$18,600.45	\$0.55	\$23,225.00	\$23,225.00	\$19,509.00	\$19,511.00	\$19,513.00
Surplus/ (Deficit)	\$0.00	\$0.43	(\$0.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Heritage - Haylmore Property	2201						
40000 2201 Requisition		8,000	9,222	9,250	9,250	9,250	9,250

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

	<u>ASSESSMENTS</u>						
ELECTORAL AREA A	41,077,342	8,000	9,222	9,250	9,250	9,250	9,250
Requisition maximums	TOTAL 41,077,342	8,000	9,222	9,250	9,250	9,250	9,250
Dollar Maximum	\$ -						
Tax Rate (per \$1,000)	none	Est. Residential Tax rate /1,000	0.02133	0.02245	0.02252	0.02252	0.02252

SE Bylaw	Bylaw 791/792	\$ 10.67	\$ 11.23
Debt Issue #	none		
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)		

Service Mandate

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

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget		2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 2201 - Heritage -Haylmore Property								
Revenues								
40000 Requisition		\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$9,222.00	15%	
Requisitions		\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$9,222.00	15%	
Parcel Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220 Interest Earned on Investments		\$350.00	\$375.79	\$480.05	(\$130.05)	\$360.00	-25%	
Fees & Other Revenues		\$350.00	\$375.79	\$480.05	(\$130.05)	\$360.00	-25%	
Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000 Surplus Deficit -Available		\$5,180.00	\$5,180.29	\$5,180.29	(\$0.29)	\$4,028.00	-22%	
Surplus Deficit Prior Year		\$5,180.00	\$5,180.29	\$5,180.29	(\$0.29)	\$4,028.00	-22%	
Transfer Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Revenues		\$13,530.00	\$13,556.08	\$13,660.34	(\$130.34)	\$13,610.00	0%	
Expenses								
50505 Admin Fee from General Government		\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50580 Contracted Services		\$12,280.00	\$0.00	\$8,766.04	\$3,513.96	\$12,500.00	43%	
53200 Time Allocation from Other Services		\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	0%	Staff time on service
Operating Expenses		\$13,030.00	\$250.00	\$9,016.04	\$4,013.96	\$13,250.00	47%	
Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53000 Transfer to Reserve		\$500.00	\$511.83	\$616.09	(\$116.09)	\$360.00	-42%	
Transfer Expenses		\$500.00	\$511.83	\$616.09	(\$116.09)	\$360.00	-42%	
Non-Taxable Expenses (Depreciation)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses		\$13,530.00	\$761.83	\$9,632.13	\$3,897.87	\$13,610.00	41%	
Surplus/ (Deficit)		\$0.00	\$12,794.25	\$4,028.21	(\$4,028.21)	\$0.00		
30000 Reserve - Capital Works and Equipment			\$10,041.48	\$10,145.74		\$10,505.74		
Reserves			\$10,041.48	\$10,145.74		\$10,505.74		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2201 - Heritage -Haylmore Property											
Revenues											
40000 Requisition				\$8,000.00	\$8,000.00	\$0.00	\$9,222.00	\$9,250.00	\$9,250.00	\$9,250.00	\$9,250.00
Requisitions				\$8,000.00	\$8,000.00	\$0.00	\$9,222.00	\$9,250.00	\$9,250.00	\$9,250.00	\$9,250.00
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				\$350.00	\$480.05	(\$130.05)	\$360.00	\$370.00	\$380.00	\$390.00	\$400.00
Fees & Other Revenues				\$350.00	\$480.05	(\$130.05)	\$360.00	\$370.00	\$380.00	\$390.00	\$400.00
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				\$5,180.00	\$5,180.29	(\$0.29)	\$4,028.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$5,180.00	\$5,180.29	(\$0.29)	\$4,028.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues				\$13,530.00	\$13,660.34	(\$130.34)	\$13,610.00	\$9,620.00	\$9,630.00	\$9,640.00	\$9,650.00
Expenses											
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				\$12,280.00	\$8,766.04	\$3,513.96	\$12,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
53200 Time Allocation from Other Services				\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
CC2201 Heritage -Haylmore Property											
Operating Expenses				\$13,030.00	\$9,016.04	\$4,013.96	\$13,250.00	\$9,250.00	\$9,250.00	\$9,250.00	\$9,250.00
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
53000 Transfer to Reserve				\$500.00	\$616.09	(\$116.09)	\$360.00	\$370.00	\$380.00	\$390.00	\$400.00
Transfer Expenses				\$500.00	\$616.09	(\$116.09)	\$360.00	\$370.00	\$380.00	\$390.00	\$400.00
Non-Taxable Expenses (Depreciation)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses				\$13,530.00	\$9,632.13	\$3,897.87	\$13,610.00	\$9,620.00	\$9,630.00	\$9,640.00	\$9,650.00
Surplus/ (Deficit)				\$0.00	\$4,028.21	(\$4,028.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 Reserve - Capital Works and Equipment					\$10,145.74		\$10,505.74	\$10,875.74	\$11,255.74	\$11,645.74	\$12,045.74
Reserves					\$10,145.74		\$10,505.74	\$10,875.74	\$11,255.74	\$11,645.74	\$12,045.74

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Pemberton & District Museum & Archives			2202					
40000	2202	Requisition	218,135	218,435	219,476	219,776	219,776	219,776

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

			ASSESSMENTS						
ELECTORAL AREA C			202,627,180	102,570	103,563	104,056	104,199	104,199	104,199
VILLAGE OF PEMBERTON			224,754,233	115,565	114,872	115,420	115,577	115,577	115,577
Requisition maximums (greater of)			TOTAL	427,381,413	218,135	218,435	219,476	219,776	219,776
Dollar Maximum			\$	106,642					
Tax Rate (per \$1,000)			0.1193	\$	388,821				
			Est. Residential Tax rate /1,000	0.05238	0.05117	0.05141	0.05148	0.05148	0.05148

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

Service Mandate

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

Items of Significance

Presented contribution as requested from the Society.

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget	2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 2202 - Pemberton & District Museum & Archives							
Revenues							
40000 Requisition	\$218,135.00	\$218,135.00	\$218,135.00	\$0.00	\$218,435.00	0%	
Requisitions	\$218,135.00	\$218,135.00	\$218,135.00	\$0.00	\$218,435.00	0%	
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Revenues	\$218,135.00	\$218,135.00	\$218,135.00	\$0.00	\$218,435.00	0%	
Expenses							
50505 Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50610 Miscellaneous Operating Cost	\$217,885.00	\$217,885.00	\$217,885.00	\$0.00	\$218,185.00	0%	Operating contribution requested by Society
Operating Expenses	\$218,135.00	\$218,135.00	\$218,135.00	\$0.00	\$218,435.00	0%	
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses	\$218,135.00	\$218,135.00	\$218,135.00	\$0.00	\$218,435.00	0%	
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Reserves		\$0.00	\$0.00		\$0.00		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan	2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2202 - Pemberton & District Museum & Archives								
<u>Revenues</u>								
40000 Requisition	\$218,135.00	\$218,135.00	\$0.00	\$218,435.00	\$219,476.00	\$219,776.00	\$219,776.00	\$219,776.00
Requisitions	\$218,135.00	\$218,135.00	\$0.00	\$218,435.00	\$219,476.00	\$219,776.00	\$219,776.00	\$219,776.00
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	\$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
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$218,135.00	\$218,135.00	\$0.00	\$218,435.00	\$219,476.00	\$219,776.00	\$219,776.00	\$219,776.00
<u>Expenses</u>								
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	\$217,885.00	\$217,885.00	\$0.00	\$218,185.00	\$219,226.00	\$219,526.00	\$219,526.00	\$219,526.00
Operating Expenses	\$218,135.00	\$218,135.00	\$0.00	\$218,435.00	\$219,476.00	\$219,776.00	\$219,776.00	\$219,776.00
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
Total Expenses	\$218,135.00	\$218,135.00	\$0.00	\$218,435.00	\$219,476.00	\$219,776.00	\$219,776.00	\$219,776.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Area A Asset Preservation	2203						
40000 2202 Requisition		44,000	47,940	47,940	47,940	47,940	47,940

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

		<u>ASSESSMENTS</u>						
	ELECTORAL AREA A	41,077,342	44,000	47,940	47,940	47,940	47,940	47,940
Requisition maximums (greater of)		TOTAL 41,077,342	44,000	47,940	47,940	47,940	47,940	47,940
Dollar Maximum	\$ 25,000							
Tax Rate (per \$1,000)	0.1431 \$ 47,940	Est. Residential Tax rate /1,000	0.11734	0.11671	0.11671	0.11671	0.11671	0.11671

SE Bylaw	Bylaw 1342	Cost /\$500K assessment	\$ 58.67	\$ 58.35
Debt Issue #	none			
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)		-	0.32

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 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 2203 - Area A Asset Preservation Service										
Revenues										
40000	Requisition			\$44,000.00	\$44,000.00	\$44,000.00	\$0.00	\$47,940.00	9%	At maximum requisition
Requisitions				\$44,000.00	\$44,000.00	\$44,000.00	\$0.00	\$47,940.00	9%	
Parcel Tax				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220	Interest Earned on Investments			\$3,200.00	\$3,008.82	\$3,878.52	(\$678.52)	\$3,200.00	-17%	Interest earned on reserve balances
Fees & Other Revenues				\$3,200.00	\$3,008.82	\$3,878.52	(\$678.52)	\$3,200.00	-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			\$608.00	\$607.63	\$607.63	\$0.37	(\$1,508.00)	-348%	
Surplus Deficit Prior Year				\$608.00	\$607.63	\$607.63	\$0.37	(\$1,508.00)	-348%	
43000	Transfers from Other Service	CC1000	General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$26,370.00	0%	LGCAP 80% Bralorne Church heatpump system
43000	Transfers from Other Service	CC1000	General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$6,592.00	0%	Area A PILT request Bralorne Church heatpump
Transfer Revenue				\$0.00	\$0.00	\$0.00	\$0.00	\$32,962.00	0%	
Total Revenues				\$47,808.00	\$47,616.45	\$48,486.15	(\$678.15)	\$82,594.00	70%	
Expenses										
50180	Travel			\$0.00	\$27.98	\$27.98	(\$27.98)	\$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			\$1,652.00	\$1,651.71	\$1,651.71	\$0.29	\$1,783.00	8%	Property & equipment insurance
50610	Miscellaneous Operating Cost			\$42,906.00	\$42,906.00	\$42,906.00	\$0.00	\$44,099.00	3%	Operating contribution by BRVCA -reduced due to max. req.
53200	Time Allocation from Other Services	CC2203	Area A Asset Preservation Serv	\$0.00	\$871.09	\$1,062.87	(\$1,062.87)	\$500.00	-53%	Staff time on service
53200	Time Allocation from Other Services	SP54	Bralorne Church	\$0.00	\$432.57	\$432.57	(\$432.57)	\$0.00	-100%	Staff time on Bralorne Church
Operating Expenses				\$46,114.00	\$46,139.35	\$47,637.13	(\$1,523.13)	\$47,938.00	1%	
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$0.00	\$32,962.00	0%	Bralorne Church heatpump system; offset with 80% LGCAP and Area A PILT
Capital Expenditures				\$0.00	\$0.00	\$0.00	\$0.00	\$32,962.00	0%	
Principal & Interest				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53000	Transfer to Reserve			\$3,000.00	\$2,843.48	\$3,662.71	(\$662.71)	\$3,000.00	-18%	Interest earned for Bralorne Community Hall
Transfer Expenses				\$3,000.00	\$2,843.48	\$3,662.71	(\$662.71)	\$3,000.00	-18%	reserve
50590	Depreciation/Amortization			(\$1,306.00)	\$0.00	(\$1,306.00)	\$0.00	(\$1,306.00)	0%	
Non-Taxable Expenses (Depreciation)				(\$1,306.00)	\$0.00	(\$1,306.00)	\$0.00	(\$1,306.00)	0%	
Total Expenses				\$47,808.00	\$48,982.83	\$49,993.84	(\$2,185.84)	\$82,594.00	65%	
Surplus/ (Deficit)				\$0.00	(\$1,366.38)	(\$1,507.69)	\$1,507.69	\$0.00		
30116	Reserve - Bralrone Community Hall				\$78,902.50	\$79,721.73		\$82,721.73		
30129	Reserve - Oil tank removals				\$4,891.74	\$4,891.74		\$4,891.74		
Reserves					\$83,794.24	\$84,613.47		\$87,613.47		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2203 - Area A Asset Preservation Service											
Revenues											
40000	Requisition			\$44,000.00	\$44,000.00	\$0.00	\$47,940.00	\$47,940.00	\$47,940.00	\$47,940.00	\$47,940.00
Requisitions				\$44,000.00	\$44,000.00	\$0.00	\$47,940.00	\$47,940.00	\$47,940.00	\$47,940.00	\$47,940.00
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			\$3,200.00	\$3,878.52	(\$678.52)	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
Fees & Other Revenues				\$3,200.00	\$3,878.52	(\$678.52)	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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			\$608.00	\$607.63	\$0.37	(\$1,508.00)	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$608.00	\$607.63	\$0.37	(\$1,508.00)	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government	\$0.00	\$0.00	\$0.00	\$26,370.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government	\$0.00	\$0.00	\$0.00	\$6,592.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$0.00	\$0.00	\$0.00	\$32,962.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues				\$47,808.00	\$48,486.15	(\$678.15)	\$82,594.00	\$51,140.00	\$51,140.00	\$51,140.00	\$51,140.00
Expenses											
50180	Travel			\$0.00	\$27.98	(\$27.98)	\$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	\$1,306.00	\$0.00	\$1,306.00	\$1,306.00	\$1,306.00	\$1,306.00	\$1,306.00
50600	Insurance			\$1,652.00	\$1,651.71	\$0.29	\$1,783.00	\$1,836.00	\$1,891.00	\$1,948.00	\$2,006.00
50610	Miscellaneous Operating Cost			\$42,906.00	\$42,906.00	\$0.00	\$44,099.00	\$45,554.00	\$45,499.00	\$45,442.00	\$45,384.00
53200	Time Allocation from Other Services	CC2203	Area A Asset Preservation Serv	\$0.00	\$1,062.87	(\$1,062.87)	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
53200	Time Allocation from Other Services	SP54	Bralorne Church	\$0.00	\$432.57	(\$432.57)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenses				\$46,114.00	\$47,637.13	(\$1,523.13)	\$47,938.00	\$49,446.00	\$49,446.00	\$49,446.00	\$49,446.00
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$32,962.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures				\$0.00	\$0.00	\$32,962.00	\$32,962.00	\$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			\$3,000.00	\$3,662.71	(\$662.71)	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Transfer Expenses				\$3,000.00	\$3,662.71	(\$662.71)	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
50590	Depreciation/Amortization			(\$1,306.00)	(\$1,306.00)	\$0.00	(\$1,306.00)	(\$1,306.00)	(\$1,306.00)	(\$1,306.00)	(\$1,306.00)
Non-Taxable Expenses (Depreciation)				(\$1,306.00)	(\$1,306.00)	\$0.00	(\$1,306.00)	(\$1,306.00)	(\$1,306.00)	(\$1,306.00)	(\$1,306.00)
Total Expenses				\$47,808.00	\$49,993.84	\$30,776.16	\$82,594.00	\$51,140.00	\$51,140.00	\$51,140.00	\$51,140.00
Surplus/ (Deficit)				\$0.00	(\$1,507.69)	(\$31,454.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30116	Reserve - Bralorne Community Hall				\$79,721.73		\$82,721.73	\$85,721.73	\$88,721.73	\$91,721.73	\$94,721.73
30129	Reserve - Oil tank removals				\$4,891.74		\$4,891.74	\$4,891.74	\$4,891.74	\$4,891.74	\$4,891.74
Reserves					\$84,613.47		\$87,613.47	\$90,613.47	\$93,613.47	\$96,613.47	\$99,613.47

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Upper Cheakamus Road Impr	2300					
40000 2300 Requisition		14,341	14,341	23,955	23,955	23,955

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

	ASSESSMENTS					
UPPER CHEAKAMUS ROAD IMPROVEMENT	4,732,240	14,341	14,341	23,955	23,955	23,955

Requisition maximums	TOTAL	4,732,240	14,341	14,341	23,955	23,955	23,955	23,955
Dollar Maximum	\$	-						
Tax Rate (per \$1,000)	none	Est. Residential Tax rate /1,000	0.3240	0.3030	0.5062	0.5062	0.5062	0.5062

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

Service Mandate

This service provides road maintenance to the Upper Cheakamus road.

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 2300 - Upper Cheakamus Road Improvement										
<u>Revenues</u>										
40000 Requisition				\$14,341.00	\$14,341.00	\$14,341.00	\$0.00	\$14,341.00	0%	
Requisitions				\$14,341.00	\$14,341.00	\$14,341.00	\$0.00	\$14,341.00	0%	
Parcel Tax				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220 Interest Earned on Investments				\$580.00	\$547.53	\$701.64	(\$121.64)	\$550.00	-22%	Interest earned on reserve balance
Fees & Other Revenues				\$580.00	\$547.53	\$701.64	(\$121.64)	\$550.00	-22%	
Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000 Surplus Deficit -Available				\$2,343.00	\$2,342.56	\$2,342.56	\$0.44	\$13,919.00	494%	
Surplus Deficit Prior Year				\$2,343.00	\$2,342.56	\$2,342.56	\$0.44	\$13,919.00	494%	
43000 Transfers from Other Service				\$10,000.00	\$7,453.99	\$8,304.59	\$1,695.41	\$1,695.00	-80%	Transfer from Area D Amenity for Misty Lane (50670)
44000 Transfer from Reserve				\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0%	Transfer from Operational surplus reserve as needed
Transfer Revenue				\$15,000.00	\$7,453.99	\$8,304.59	\$6,695.41	\$1,695.00	-80%	
Total Revenues				\$32,264.00	\$24,685.08	\$25,689.79	\$6,574.21	\$30,505.00	19%	
<u>Expenses</u>										
50505 Admin Fee from General Government				\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50580 Contracted Services				\$15,000.00	\$433.61	\$185.02	\$14,814.98	\$15,000.00	8007%	Snow clearing, grading & dust control; includes reversal of \$4.6K from 2023 that was funded via grant (now in CC1000 SP252)
50670 Service / Site Maintenance				\$10,000.00	\$7,453.99	\$8,304.59	\$1,695.41	\$1,695.00	-80%	Misty Lane maintenance using Area D Amenity Funds
53200 Time Allocation from Other Services				\$7,014.00	\$2,379.82	\$3,031.18	\$3,982.82	\$7,560.00	149%	Staff time on service
Operating Expenses				\$32,264.00	\$10,517.42	\$11,770.79	\$20,493.21	\$24,505.00	108%	
Capital Expenditures				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53000 Transfer to Reserve				\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00		Transfer to Operational Surplus reserve
Transfer Expenses				\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	
Non-Taxable Expenses (Depreciation)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses				\$32,264.00	\$10,517.42	\$11,770.79	\$20,493.21	\$30,505.00	159%	
Surplus/ (Deficit)				\$0.00	\$14,167.66	\$13,919.00	(\$13,919.00)	\$0.00		
30999 Operational Surplus reserve					\$14,937.85	\$14,937.85		\$20,937.85		
Reserves					\$14,937.85	\$14,937.85		\$20,937.85		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2300 - Upper Cheakamus Road Improvement											
Revenues											
40000 Requisition				\$14,341.00	\$14,341.00	\$0.00	\$14,341.00	\$23,955.00	\$23,955.00	\$23,955.00	\$23,955.00
Requisitions				\$14,341.00	\$14,341.00	\$0.00	\$14,341.00	\$23,955.00	\$23,955.00	\$23,955.00	\$23,955.00
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				\$580.00	\$701.64	(\$121.64)	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00
Fees & Other Revenues				\$580.00	\$701.64	(\$121.64)	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00
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				\$2,343.00	\$2,342.56	\$0.44	\$13,919.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$2,343.00	\$2,342.56	\$0.44	\$13,919.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$10,000.00	\$8,304.59	\$1,695.41	\$1,695.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve	SP94	Surplus Reserve	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$15,000.00	\$8,304.59	\$6,695.41	\$1,695.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues				\$32,264.00	\$25,689.79	\$6,574.21	\$30,505.00	\$24,505.00	\$24,505.00	\$24,505.00	\$24,505.00
Expenses											
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	\$185.02	\$14,814.98	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
50670 Service / Site Maintenance				\$10,000.00	\$8,304.59	\$1,695.41	\$1,695.00	\$1,695.00	\$1,695.00	\$1,695.00	\$1,695.00
53200	Time Allocation from Other Services	CC2300	Upper Cheakamus Road Imp SA	\$7,014.00	\$3,031.18	\$3,982.82	\$7,560.00	\$7,560.00	\$7,560.00	\$7,560.00	\$7,560.00
Operating Expenses				\$32,264.00	\$11,770.79	\$20,493.21	\$24,505.00	\$24,505.00	\$24,505.00	\$24,505.00	\$24,505.00
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
53000	Transfer to Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses				\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses				\$32,264.00	\$11,770.79	\$20,493.21	\$30,505.00	\$24,505.00	\$24,505.00	\$24,505.00	\$24,505.00
Surplus/ (Deficit)				\$0.00	\$13,919.00	(\$13,919.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30999 Operational Surplus reserve					\$14,937.85		\$20,937.85	\$20,937.85	\$20,937.85	\$20,937.85	\$20,937.85
Reserves					\$14,937.85		\$20,937.85	\$20,937.85	\$20,937.85	\$20,937.85	\$20,937.85

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Furry Creek Dyking-Drainage		2400						
40000	2400	Requisition	25,112	28,630	36,703	37,929	39,191	40,491

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

	<u>ASSESSMENTS</u>						
FURRY CREEK DYKING	34,845,597	25,112	28,630	36,703	37,929	39,191	40,491

Requisition maximums	TOTAL	34,845,597	25,112	28,630	36,703	37,929	39,191	40,491
Dollar Maximum	\$	200,000						
Tax Rate (per \$1,000)	none	Est. Residential Tax rate /1,000	0.0613	0.0822	0.1053	0.1088	0.1125	0.1162

SE Bylaw	Bylaw 481	\$1Mil Home est.	\$	61.32	\$	82.16
Debt Issue #	none					
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)	Change /\$1Mil		20.84		

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 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget			2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 2400 - Furry Creek Dyking-Drainage									
<u>Revenues</u>									
40000 Requisition			\$25,112.00	\$25,112.00	\$25,112.00	\$0.00	\$28,630.00	14%	
Requisitions			\$25,112.00	\$25,112.00	\$25,112.00	\$0.00	\$28,630.00	14%	
Parcel Tax			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220 Interest Earned on Investments			\$6,200.00	\$6,291.91	\$8,062.88	(\$1,862.88)	\$4,400.00	-45%	Interest earned on reserve balances
Fees & Other Revenues			\$6,200.00	\$6,291.91	\$8,062.88	(\$1,862.88)	\$4,400.00	-45%	
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			\$19,748.00	\$19,747.75	\$19,747.75	\$0.25	\$12,320.00	-38%	
Surplus Deficit Prior Year			\$19,748.00	\$19,747.75	\$19,747.75	\$0.25	\$12,320.00	-38%	
44000 Transfer from Reserve			\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0%	For site & dyke improvements
Transfer Revenue			\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0%	
Total Revenues			\$101,060.00	\$51,151.66	\$52,922.63	\$48,137.37	\$95,350.00	80%	
<u>Expenses</u>									
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			\$15,186.00	\$23,576.50	\$17,729.86	(\$2,543.86)	\$20,000.00	13%	Inspect flood protection works & water shed inspection
50580 Contracted Services			\$18,064.00	\$0.00	\$15,000.00	\$3,064.00	\$0.00	-100%	Update O&M Manual
50650 Operating Supplies - Other			\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	0%	
50670 Service / Site Maintenance			\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$10,000.00	0%	Site maintenance
53200 Time Allocation from Other Services		CC2400 Furry Creek Dyking-Drainage LS	\$15,000.00	\$5,349.01	\$7,623.27	\$7,376.73	\$15,000.00	97%	Staff time on service
Operating Expenses			\$51,060.00	\$29,175.51	\$40,603.13	\$10,456.87	\$45,350.00	12%	
99996 Fixed Asset Increase			\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0%	
Capital Expenditures			\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0%	For site & dyke improvements, offset with reserve
Principal & Interest			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transfer Expenses			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Non-Taxable Expenses (Depreciation)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses			\$101,060.00	\$29,175.51	\$40,603.13	\$60,456.87	\$95,350.00	135%	
Surplus/ (Deficit)			\$0.00	\$21,976.15	\$12,319.50	(\$12,319.50)	\$0.00		
30000 Reserve - Capital Works and Equipment				\$158,400.49	\$158,400.49		\$108,400.49		
30999 Operational Surplus reserve				\$13,257.00	\$13,257.00		\$13,257.00		
Reserves				\$171,657.49	\$171,657.49		\$121,657.49		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan		2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2400 - Furry Creek Dyking-Drainage									
<u>Revenues</u>									
40000	Requisition	\$25,112.00	\$25,112.00	\$0.00	\$28,630.00	\$36,703.00	\$37,929.00	\$39,191.00	\$40,491.00
Requisitions		\$25,112.00	\$25,112.00	\$0.00	\$28,630.00	\$36,703.00	\$37,929.00	\$39,191.00	\$40,491.00
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	\$6,200.00	\$8,062.88	(\$1,862.88)	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00
Fees & Other Revenues		\$6,200.00	\$8,062.88	(\$1,862.88)	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00
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	\$19,748.00	\$19,747.75	\$0.25	\$12,320.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year		\$19,748.00	\$19,747.75	\$0.25	\$12,320.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue		\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$101,060.00	\$52,922.63	\$48,137.37	\$95,350.00	\$41,103.00	\$42,329.00	\$43,591.00	\$44,891.00
<u>Expenses</u>									
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	\$15,186.00	\$17,729.86	(\$2,543.86)	\$20,000.00	\$15,000.00	\$15,450.00	\$15,914.00	\$16,391.00
50580	Contracted Services	\$18,064.00	\$15,000.00	\$3,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50650	Operating Supplies - Other	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50670	Service / Site Maintenance	\$2,300.00	\$0.00	\$2,300.00	\$10,000.00	\$10,300.00	\$10,609.00	\$10,927.00	\$11,255.00
53200	Time Allocation from Other Services	\$15,000.00	\$7,623.27	\$7,376.73	\$15,000.00	\$15,450.00	\$15,914.00	\$16,391.00	\$16,883.00
Operating Expenses		\$51,060.00	\$40,603.13	\$10,456.87	\$45,350.00	\$41,103.00	\$42,329.00	\$43,591.00	\$44,891.00
99996	Fixed Asset Increase	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures		\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Total Expenses		\$101,060.00	\$40,603.13	\$60,456.87	\$95,350.00	\$41,103.00	\$42,329.00	\$43,591.00	\$44,891.00
Surplus/ (Deficit)		\$0.00	\$12,319.50	(\$12,319.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	Reserve - Capital Works and Equipment		\$158,400.49		\$108,400.49	\$108,400.49	\$108,400.49	\$108,400.49	\$108,400.49
30999	Operational Surplus reserve		\$13,257.00		\$13,257.00	\$13,257.00	\$13,257.00	\$13,257.00	\$13,257.00
Reserves			\$171,657.49		\$121,657.49	\$121,657.49	\$121,657.49	\$121,657.49	\$121,657.49

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

40010	2401	Parcel Tax	1,159	1,159	2,082	2,115	2,151	2,188

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

		<u>ASSESSMENTS</u>							
	WALKERVILLE DYKING		911,520						
	PARCEL TAX	Folios	8	1,159	1,159	2,082	2,115	2,151	2,188

Requisition maximums		Est. Cost per Parcel	\$	152.48	\$	152.48	\$	273.91	\$	278.25	\$	282.99	\$	287.86
Dollar Maximum	\$	3,125												
Tax Rate (per \$1,000)	none													

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 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 2401 - Walkerville Dyking-Drainage										
<u>Revenues</u>										
Requisitions				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40010 Parcel Tax				\$1,159.00	\$1,159.00	\$1,159.00	\$0.00	\$1,159.00	0%	
Parcel Tax				\$1,159.00	\$1,159.00	\$1,159.00	\$0.00	\$1,159.00	0%	
Water & Sewer Rates				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220 Interest Earned on Investments				\$1,100.00	\$1,140.88	\$1,469.16	(\$369.16)	\$1,100.00	-25%	Interest earned on reserve balances
Fees & Other Revenues				\$1,100.00	\$1,140.88	\$1,469.16	(\$369.16)	\$1,100.00	-25%	
Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000 Surplus Deficit -Available				\$1,619.00	\$1,619.12	\$1,619.12	(\$0.12)	\$1,837.00	13%	
Surplus Deficit Prior Year				\$1,619.00	\$1,619.12	\$1,619.12	(\$0.12)	\$1,837.00	13%	
Transfer Revenue				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Revenues				\$3,878.00	\$3,919.00	\$4,247.28	(\$369.28)	\$4,096.00	-4%	
<u>Expenses</u>										
50505 Admin Fee from General Government				\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	0%	
50580 Contracted Services				\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	0%	For brush removal and maintenance
53200 Time Allocation from Other Services				\$400.00	\$0.00	\$300.69	\$99.31	\$400.00	33%	UES staff time spent on service
Operating Expenses				\$2,150.00	\$100.00	\$400.69	\$1,749.31	\$2,150.00	437%	
Capital Expenditures				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53000 Transfer to Reserve				\$1,100.00	\$1,072.44	\$1,381.46	(\$281.46)	\$1,040.00	-25%	Interest earned transferred to Capital reserve
53000 Transfer to Reserve				\$628.00	\$628.00	\$628.00	\$0.00	\$906.00	44%	Transfer to Operational surplus reserve
Transfer Expenses				\$1,728.00	\$1,700.44	\$2,009.46	(\$281.46)	\$1,946.00	-3%	
Non-Taxable Expenses (Depreciation)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses				\$3,878.00	\$1,800.44	\$2,410.15	\$1,467.85	\$4,096.00	70%	
Surplus/ (Deficit)				\$0.00	\$2,118.56	\$1,837.13	(\$1,837.13)	\$0.00		
30000 Reserve - Capital Works and Equipment					\$29,762.44	\$29,762.44		\$30,802.44		
30999 Operational Surplus reserve					\$1,867.11	\$1,867.11		\$2,773.11		
Reserves					\$31,629.55	\$31,629.55		\$33,575.55		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan			2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2401 - Walkerville Dyking-Drainage										
Revenues										
Requisitions			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40010	Parcel Tax		\$1,159.00	\$1,159.00	\$0.00	\$1,159.00	\$2,082.00	\$2,115.00	\$2,151.00	\$2,188.00
Parcel Tax			\$1,159.00	\$1,159.00	\$0.00	\$1,159.00	\$2,082.00	\$2,115.00	\$2,151.00	\$2,188.00
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		\$1,100.00	\$1,469.16	(\$369.16)	\$1,100.00	\$1,130.00	\$1,160.00	\$1,190.00	\$1,220.00
Fees & Other Revenues			\$1,100.00	\$1,469.16	(\$369.16)	\$1,100.00	\$1,130.00	\$1,160.00	\$1,190.00	\$1,220.00
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		\$1,619.00	\$1,619.12	(\$0.12)	\$1,837.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year			\$1,619.00	\$1,619.12	(\$0.12)	\$1,837.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues			\$3,878.00	\$4,247.28	(\$369.28)	\$4,096.00	\$3,212.00	\$3,275.00	\$3,341.00	\$3,408.00
Expenses										
50505	Admin Fee from General Government		\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
50580	Contracted Services		\$1,650.00	\$0.00	\$1,650.00	\$1,650.00	\$1,700.00	\$1,751.00	\$1,804.00	\$1,858.00
53200	Time Allocation from Other Services	CC2401 Walkerville Dyking-Drainage	\$400.00	\$300.69	\$99.31	\$400.00	\$412.00	\$424.00	\$437.00	\$450.00
Operating Expenses			\$2,150.00	\$400.69	\$1,749.31	\$2,150.00	\$2,212.00	\$2,275.00	\$2,341.00	\$2,408.00
Capital Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53000	Transfer to Reserve		\$1,100.00	\$1,381.46	(\$281.46)	\$1,040.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
53000	Transfer to Reserve	SP94 Surplus Reserve	\$628.00	\$628.00	\$0.00	\$906.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses			\$1,728.00	\$2,009.46	(\$281.46)	\$1,946.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Non-Taxable Expenses (Depreciation)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses			\$3,878.00	\$2,410.15	\$1,467.85	\$4,096.00	\$3,212.00	\$3,275.00	\$3,341.00	\$3,408.00
Surplus/ (Deficit)			\$0.00	\$1,837.13	(\$1,837.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	Reserve - Capital Works and Equipment			\$29,762.44		\$30,802.44	\$31,802.44	\$32,802.44	\$33,802.44	\$34,802.44
30999	Operational Surplus reserve			\$1,867.11		\$2,773.11	\$2,773.11	\$2,773.11	\$2,773.11	\$2,773.11
Reserves				\$31,629.55		\$33,575.55	\$34,575.55	\$35,575.55	\$36,575.55	\$37,575.55

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Whitecap Development/ Bear Creek Dyking District2402

40010 2402	Parcel Tax	2,750	2,750	2,750	2,750	2,750	2,750

REQUISITION

Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

ASSESSMENTS							
WHITECAP BEAR CR FLOOD		348,690					
PARCEL TAX	Folios	9	2,750	2,750	2,750	2,750	2,750

Requistion maximums	Est. Cost per Parcel	\$321.60	\$321.60	\$321.60	\$321.60	\$321.60	\$321.60
Dollar Maximum	\$2,750						
Tax Rate (per \$1,000)	none						

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

Service Mandate

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

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget			2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 2402 - Whitecap Dev Bear Creek Dyking Dist									
<u>Revenues</u>									
Requisitions			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40010	Parcel Tax		\$2,750.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	0%	Current maximum
Parcel Tax			\$2,750.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	0%	
Water & Sewer Rates			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220	Interest Earned on Investments		\$260.00	\$321.65	\$412.18	(\$152.18)	\$310.00	-25%	Interest earned on reserve balances
Fees & Other Revenues			\$260.00	\$321.65	\$412.18	(\$152.18)	\$310.00	-25%	
Grants			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000	Surplus Deficit -Available		\$4,215.00	\$4,214.89	\$4,214.89	\$0.11	\$4,546.00	8%	
Surplus Deficit Prior Year			\$4,215.00	\$4,214.89	\$4,214.89	\$0.11	\$4,546.00	8%	
Transfer Revenue			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Revenues			\$7,225.00	\$7,286.54	\$7,377.07	(\$152.07)	\$7,606.00	3%	
<u>Expenses</u>									
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%	
50670	Service / Site Maintenance		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0%	For berm maintenance, tree removal
53200	Time Allocation from Other Services	CC2402 Whitecap Dev Bear Creek Dyki	\$1,950.00	\$0.00	\$656.07	\$1,293.93	\$1,950.00	197%	UES staff time spent on service
Operating Expenses			\$5,300.00	\$250.00	\$906.07	\$4,393.93	\$5,300.00	485%	
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		\$962.00	\$962.00	\$962.00	\$0.00	\$1,150.00	20%	Transfer to Capital reserve
53000	Transfer to Reserve	SP94 Surplus Reserve	\$963.00	\$963.00	\$963.00	\$0.00	\$1,156.00	20%	Transfer to operational surplus reserve
Transfer Expenses			\$1,925.00	\$1,925.00	\$1,925.00	\$0.00	\$2,306.00	20%	
Non-Taxable Expenses (Depreciation)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses			\$7,225.00	\$2,175.00	\$2,831.07	\$4,393.93	\$7,606.00	169%	
Surplus/ (Deficit)			\$0.00	\$5,111.54	\$4,546.00	(\$4,546.00)	\$0.00		
30000	Reserve - Capital Works and Equipment			\$5,830.12	\$5,830.12		\$6,980.12		
30999	Operational Surplus reserve			\$2,945.00	\$2,945.00		\$4,101.00		
Reserves				\$8,775.12	\$8,775.12		\$11,081.12		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2402 - Whitecap Dev Bear Creek Dyking Dist											
<u>Revenues</u>											
Requisitions				\$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	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00
Parcel Tax				\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00
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				\$260.00	\$412.18	(\$152.18)	\$310.00	\$315.00	\$320.00	\$325.00	\$330.00
Fees & Other Revenues				\$260.00	\$412.18	(\$152.18)	\$310.00	\$315.00	\$320.00	\$325.00	\$330.00
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				\$4,215.00	\$4,214.89	\$0.11	\$4,546.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$4,215.00	\$4,214.89	\$0.11	\$4,546.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues				\$7,225.00	\$7,377.07	(\$152.07)	\$7,606.00	\$3,065.00	\$3,070.00	\$3,075.00	\$3,080.00
<u>Expenses</u>											
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
50670 Service / Site Maintenance				\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$500.00	\$515.00	\$530.00	\$546.00
53200 Time Allocation from Other Services				\$1,950.00	\$656.07	\$1,293.93	\$1,950.00	\$1,897.00	\$1,879.00	\$1,861.00	\$1,842.00
CC2402 Whitecap Dev Bear Creek Dyki				\$5,300.00	\$906.07	\$4,393.93	\$5,300.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00
Operating Expenses											
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				\$962.00	\$962.00	\$0.00	\$1,150.00	\$315.00	\$320.00	\$325.00	\$330.00
53000 Transfer to Reserve				\$963.00	\$963.00	\$0.00	\$1,156.00	\$0.00	\$0.00	\$0.00	\$0.00
SP94 Surplus Reserve											
Transfer Expenses				\$1,925.00	\$1,925.00	\$0.00	\$2,306.00	\$315.00	\$320.00	\$325.00	\$330.00
Non-Taxable Expenses (Depreciation)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses				\$7,225.00	\$2,831.07	\$4,393.93	\$7,606.00	\$3,065.00	\$3,070.00	\$3,075.00	\$3,080.00
Surplus/ (Deficit)				\$0.00	\$4,546.00	(\$4,546.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 Reserve - Capital Works and Equipment					\$5,830.12		\$6,980.12	\$7,295.12	\$7,615.12	\$7,940.12	\$8,270.12
30999 Operational Surplus reserve					\$2,945.00		\$4,101.00	\$4,101.00	\$4,101.00	\$4,101.00	\$4,101.00
Reserves					\$8,775.12		\$11,081.12	\$11,396.12	\$11,716.12	\$12,041.12	\$12,371.12

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Britannia Beach Debris Flood Mitigation 2405

40000 2405	Requisition	13,136	13,136	14,728	15,202	15,696	16,207
40010 2405	Parcel Tax	3,284	3,284	3,682	3,801	3,924	4,052
		16,420	16,420	18,410	19,003	19,620	20,259

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

ASSESSMENTS

BRIT CREEK TOWN DEBRIS FLD	8,990,017	13,136	13,136	14,728	15,202	15,696	16,207
Est. Residential Tax rate /1,000		0.3276	0.1461	0.1638	0.1691	0.1746	0.1803
BRIT CREEK COMM DEBRIS FLD	30,159,857						
PARCEL TAX	Folios 201	3,284	3,284	3,682	3,801	3,924	4,052
Est. Cost per Parcel		\$ 17.20	\$ 17.20	\$ 19.28	\$ 19.90	\$ 20.55	\$ 21.22

Requisition maximums (greater of)		
Dollar Maximum	\$ 25,680	TOWN = Development site
Tax Rate (per \$1,000)	10.7201 \$ 962,890	
Dollar Maximum	\$ 6,420	COMM = Current Community
Tax Rate (per \$1,000)	0.03529 \$ 10,639	

*Includes Provincial fee of 5.25%

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

Service Mandate

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

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget		2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 2405 - Britannia Beach Debris Flood Mitigtion Project								
Revenues								
40000	Requisition	\$13,136.00	\$13,136.00	\$13,136.00	\$0.00	\$13,136.00	0%	
Requisitions		\$13,136.00	\$13,136.00	\$13,136.00	\$0.00	\$13,136.00	0%	
40010	Parcel Tax	\$3,284.00	\$3,284.00	\$3,284.00	\$0.00	\$3,284.00	0%	
Parcel Tax		\$3,284.00	\$3,284.00	\$3,284.00	\$0.00	\$3,284.00	0%	
Water & Sewer Rates		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220	Interest Earned on Investments	\$11,000.00	\$12,059.13	\$15,453.38	(\$4,453.38)	\$11,500.00	-26%	Interest earned on reserve balances
Fees & Other Revenues		\$11,000.00	\$12,059.13	\$15,453.38	(\$4,453.38)	\$11,500.00	-26%	
Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000	Surplus Deficit -Available	\$5,630.00	\$5,630.09	\$5,630.09	(\$0.09)	\$15,603.00	177%	
Surplus Deficit Prior Year		\$5,630.00	\$5,630.09	\$5,630.09	(\$0.09)	\$15,603.00	177%	
Transfer Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Revenues		\$33,050.00	\$34,109.22	\$37,503.47	(\$4,453.47)	\$43,523.00	16%	
Expenses								
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	\$0.00	\$1,784.64	(\$284.64)	\$1,500.00	-16%	
50600	Insurance	\$476.00	\$475.32	\$475.32	\$0.68	\$487.00	2%	
50670	Service / Site Maintenance	\$12,250.00	\$4,270.25	\$8,263.57	\$3,986.43	\$16,000.00	94%	Maintenance of debris flow mitigation works
53200	Time Allocation from Other Services	\$12,800.00	\$2,422.94	\$5,453.43	\$7,346.57	\$6,000.00	10%	Staff time on service
Operating Expenses		\$27,376.00	\$7,418.51	\$16,226.96	\$11,149.04	\$24,337.00	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%	
53000	Transfer to Reserve	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$5,000.00	25%	Transfer to Capital reserve
53000	Transfer to Reserve	\$1,674.00	\$1,674.00	\$1,674.00	\$0.00	\$14,186.00	747%	Transfer to Surplus reserve
Transfer Expenses		\$5,674.00	\$5,674.00	\$5,674.00	\$0.00	\$19,186.00	238%	
Non-Taxable Expenses (Depreciation)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses		\$33,050.00	\$13,092.51	\$21,900.96	\$11,149.04	\$43,523.00	99%	
Surplus/ (Deficit)		\$0.00	\$21,016.71	\$15,602.51	(\$15,602.51)	\$0.00		
30000	Reserve - Capital Works and Equipment		\$320,341.00	\$320,341.00		\$325,341.00		
30999	Operational Surplus reserve		\$8,659.00	\$8,659.00		\$22,845.00		
Reserves			\$329,000.00	\$329,000.00		\$348,186.00		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan			2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2405 - Britannia Beach Debris Flood Mitigtion Project										
Revenues										
40000	Requisition		\$13,136.00	\$13,136.00	\$0.00	\$13,136.00	\$14,728.00	\$15,202.00	\$15,696.00	\$16,207.00
Requisitions			\$13,136.00	\$13,136.00	\$0.00	\$13,136.00	\$14,728.00	\$15,202.00	\$15,696.00	\$16,207.00
40010	Parcel Tax		\$3,284.00	\$3,284.00	\$0.00	\$3,284.00	\$3,682.00	\$3,801.00	\$3,924.00	\$4,052.00
Parcel Tax			\$3,284.00	\$3,284.00	\$0.00	\$3,284.00	\$3,682.00	\$3,801.00	\$3,924.00	\$4,052.00
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		\$11,000.00	\$15,453.38	(\$4,453.38)	\$11,500.00	\$11,650.00	\$11,800.00	\$11,950.00	\$12,100.00
Fees & Other Revenues			\$11,000.00	\$15,453.38	(\$4,453.38)	\$11,500.00	\$11,650.00	\$11,800.00	\$11,950.00	\$12,100.00
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		\$5,630.00	\$5,630.09	(\$0.09)	\$15,603.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year			\$5,630.00	\$5,630.09	(\$0.09)	\$15,603.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues			\$33,050.00	\$37,503.47	(\$4,453.47)	\$43,523.00	\$30,060.00	\$30,803.00	\$31,570.00	\$32,359.00
Expenses										
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	\$1,784.64	(\$284.64)	\$1,500.00	\$1,545.00	\$1,591.00	\$1,639.00	\$1,688.00
50600	Insurance		\$476.00	\$475.32	\$0.68	\$487.00	\$502.00	\$517.00	\$533.00	\$549.00
50670	Service / Site Maintenance		\$12,250.00	\$8,263.57	\$3,986.43	\$16,000.00	\$16,480.00	\$16,974.00	\$17,483.00	\$18,007.00
53200	Time Allocation from Other Services	CC2405	\$12,800.00	\$5,453.43	\$7,346.57	\$6,000.00	\$6,180.00	\$6,365.00	\$6,556.00	\$6,753.00
Operating Expenses			\$27,376.00	\$16,226.96	\$11,149.04	\$24,337.00	\$25,060.00	\$25,803.00	\$26,570.00	\$27,359.00
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
53000	Transfer to Reserve		\$4,000.00	\$4,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
53000	Transfer to Reserve	SP94	\$1,674.00	\$1,674.00	\$0.00	\$14,186.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses			\$5,674.00	\$5,674.00	\$0.00	\$19,186.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Non-Taxable Expenses (Depreciation)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses			\$33,050.00	\$21,900.96	\$11,149.04	\$43,523.00	\$30,060.00	\$30,803.00	\$31,570.00	\$32,359.00
Surplus/ (Deficit)			\$0.00	\$15,602.51	(\$15,602.51)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	Reserve - Capital Works and Equipment			\$320,341.00		\$325,341.00	\$330,341.00	\$335,341.00	\$340,341.00	\$345,341.00
30999	Operational Surplus reserve			\$8,659.00		\$22,845.00	\$22,845.00	\$22,845.00	\$22,845.00	\$22,845.00
Reserves				\$329,000.00		\$348,186.00	\$353,186.00	\$358,186.00	\$363,186.00	\$368,186.00

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Catiline Creek Debris Flood Mitigation		2406						
40000	2405	Requisition	32,342	217,206	305,846	394,790	393,555	392,319

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

<u>ASSESSMENTS</u>							
CATALINE CREEK DEBRIS FLD	4,202,200						
Folios	2	32,342	217,206	305,846	394,790	393,555	392,319
		0.7739	5.1689	7.2782	9.3948	9.3655	9.3360

Requisition maximums (greater of)		*Includes Provincial fee of 5.25%														
Dollar Maximum		\$	375,000													
Tax Rate (per \$1,000)	10.2720	\$	431,650	*est. cost /site (152)	\$	223.95	\$	1,504.01	\$	2,117.78	\$	2,733.66	\$	2,725.11	\$	2,716.55

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 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024	Notes
Exhibit 2406 - Catiline Creek Debris Flow Mitigation										
Revenues										
40000 Requisition				\$32,342.00	\$32,342.00	\$32,342.00	\$0.00	\$217,206.00	572%	
Requisitions				\$32,342.00	\$32,342.00	\$32,342.00	\$0.00	\$217,206.00	572%	
Parcel Tax				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220 Interest Earned on Investments				\$2,000.00	\$13,532.14	\$14,216.81	(\$12,216.81)	\$577.00	-96%	Interest earned on reserve balances
40300 Miscellaneous Revenue				\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	LLE contribution
Fees & Other Revenues				\$2,000.00	\$13,532.14	\$14,216.81	(\$12,216.81)	\$350,577.00	-96%	
										CEPF Disaster Risk Reduction Grant for risk
40960 Conditional Grants - Provincial				\$1,000,000.00	\$523,387.94	\$530,519.70	\$469,480.30	\$992,868.00	87%	mitigation structure
40960 Conditional Grants - Provincial				\$3,134,140.00	\$0.00	\$0.00	\$3,134,140.00	\$397,137.00	0%	ICIP grant confirmed to max \$5,697,281
Grants				\$4,134,140.00	\$523,387.94	\$530,519.70	\$3,603,620.30	\$1,390,005.00	162%	
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
41000 Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$144,438.00	0%	Long-term borrowing through MFA BC
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$144,438.00	0%	
42000 Surplus Deficit -Available				\$89,658.00	(\$433,186.65)	(\$433,186.65)	\$522,844.65	(\$10,014.00)	-98%	
Surplus Deficit Prior Year				\$89,658.00	(\$433,186.65)	(\$433,186.65)	\$522,844.65	(\$10,014.00)	-98%	
44000 Transfer from Reserve				\$562,711.00	\$510,149.51	\$575,653.87	(\$12,942.87)	\$0.00	-100%	Transfer from Community Emer. Prep. Fund
Transfer Revenue				\$562,711.00	\$510,149.51	\$575,653.87	(\$12,942.87)	\$0.00	-100%	
Total Revenues				\$4,820,851.00	\$646,224.94	\$719,545.73	\$4,101,305.27	\$2,092,212.00	191%	
Expenses										
50180 Travel				\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	0%	
50190 Advertising				\$400.00	\$391.00	\$391.00	\$9.00	\$400.00	2%	
50195 Meeting Costs				\$200.00	\$0.00	\$0.00	\$200.00	\$1,000.00	0%	
50210 Communications				\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	0%	
50220 Courier				\$0.00	\$37.70	\$37.70	(\$37.70)	\$50.00	33%	
50270 Miscellaneous Office Expense				\$0.00	\$103.50	\$103.50	(\$103.50)	\$150.00	45%	VRCA
50505 Admin Fee from General Government				\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50520 Consulting - Legal				\$25,000.00	\$28,861.58	\$36,557.02	(\$11,557.02)	\$45,000.00	23%	
50580 Contracted Services				\$140,000.00	\$100,021.74	\$126,569.24	\$13,430.76	\$95,073.00	-25%	Contracted assistance
50605 Licenses & Permits				\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0%	
51030 Contingency				\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$55,000.00	0%	
53200 Time Allocation from Other Services				\$85,000.00	\$97,324.21	\$126,807.57	(\$41,807.57)	\$96,075.00	-24%	Staff time on service
Operating Expenses				\$282,450.00	\$226,989.73	\$290,716.03	(\$8,266.03)	\$294,598.00	1%	
99996 Fixed Asset Increase				\$4,530,901.00	\$380,733.99	\$419,127.17	\$4,111,773.83	\$1,781,170.00	325%	Catiline Ck Debris Flow Mitigation Prj
Capital Expenditures				\$4,530,901.00	\$380,733.99	\$419,127.17	\$4,111,773.83	\$1,781,170.00	325%	
52000 Debt Issue Costs				\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.00	0%	
Principal & Interest				\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.00	0%	
53000 Transfer to Reserve				\$7,500.00	\$19,032.14	\$6,144.26	\$1,355.74	\$15,000.00	144%	Transfer to Capital reserve
53000 Transfer to Reserve				\$0.00	\$0.00	\$13,572.55	(\$13,572.55)	\$0.00	-100%	Interest to Community Emer. Prep. Fund
Transfer Expenses				\$7,500.00	\$19,032.14	\$19,716.81	(\$12,216.81)	\$15,000.00	-24%	
Non-Taxable Expenses (Depreciation)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget		2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024	Notes
Exhibit 2406 - Catiline Creek Debris Flow Mitigation								
Total Expenses		\$4,820,851.00	\$626,755.86	\$729,560.01	\$4,091,290.99	\$2,092,212.00	187%	
Surplus/ (Deficit)		\$0.00	\$19,469.08	(\$10,014.28)	\$10,014.28	\$0.00		
30000	Reserve - Capital Works and Equipment		\$13,880.13	\$14,024.24		\$29,024.24		
30133	Reserve - Community Emergency Preparedness Fund		\$64,963.80	\$0.00		\$0.00		
Reserves			\$78,843.93	\$14,024.24		\$29,024.24		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2406 - Catiline Creek Debris Flow Mitigation											
Revenues											
40000	Requisition			\$32,342.00	\$32,342.00	\$0.00	\$217,206.00	\$305,846.00	\$394,790.00	\$393,555.00	\$392,319.00
Requisitions				\$32,342.00	\$32,342.00	\$0.00	\$217,206.00	\$305,846.00	\$394,790.00	\$393,555.00	\$392,319.00
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			\$2,000.00	\$14,216.81	(\$12,216.81)	\$577.00	\$1,805.00	\$3,041.00	\$4,276.00	\$5,512.00
40300	Miscellaneous Revenue			\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues				\$2,000.00	\$14,216.81	(\$12,216.81)	\$350,577.00	\$1,805.00	\$3,041.00	\$4,276.00	\$5,512.00
40960	Conditional Grants - Provincial	SP276	CEPF Grant - Catiline Creek	\$1,000,000.00	\$530,519.70	\$469,480.30	\$992,868.00	\$0.00	\$0.00	\$0.00	\$0.00
40960	Conditional Grants - Provincial	SP304	ICIP Grant - Catiline Creek	\$3,134,140.00	\$0.00	\$3,134,140.00	\$397,137.00	\$5,300,143.00	\$0.00	\$0.00	\$0.00
40960	Conditional Grants - Provincial	TBD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,925.00	\$1,230,075.00	\$0.00
Grants				\$4,134,140.00	\$530,519.70	\$3,603,620.30	\$1,390,005.00	\$5,300,143.00	\$4,925.00	\$1,230,075.00	\$0.00
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41000	Proceeds from Borrowing			\$0.00	\$0.00	\$0.00	\$144,438.00	\$3,803,296.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$144,438.00	\$3,803,296.00	\$0.00	\$0.00	\$0.00
42000	Surplus Deficit -Available			\$89,658.00	(\$433,186.65)	\$522,844.65	(\$10,014.00)	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$89,658.00	(\$433,186.65)	\$522,844.65	(\$10,014.00)	\$0.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve	SP276	CEPF Grant - Catiline Creek	\$562,711.00	\$575,653.87	(\$12,942.87)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$562,711.00	\$575,653.87	(\$12,942.87)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues				\$4,820,851.00	\$719,545.73	\$4,101,305.27	\$2,092,212.00	\$9,411,090.00	\$402,756.00	\$1,627,906.00	\$397,831.00
Expenses											
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	\$391.00	\$9.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
50195	Meeting Costs			\$200.00	\$0.00	\$200.00	\$1,000.00	\$200.00	\$200.00	\$200.00	\$200.00
50210	Communications	SP276	CEPF Grant - Catiline Creek	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
50220	Courier	SP276	CEPF Grant - Catiline Creek	\$0.00	\$37.70	(\$37.70)	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
50270	Miscellaneous Office Expense			\$0.00	\$103.50	(\$103.50)	\$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	\$25,000.00	\$36,557.02	(\$11,557.02)	\$45,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
50580	Contracted Services	SP276	CEPF Grant - Catiline Creek	\$140,000.00	\$126,569.24	\$13,430.76	\$95,073.00	\$72,000.00	\$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			\$30,000.00	\$0.00	\$30,000.00	\$55,000.00	\$34,500.00	\$15,000.00	\$15,000.00	\$15,000.00
53200	Time Allocation from Other Services	CC2406	Catiline Creek Debris Flood Mitigation	\$85,000.00	\$126,807.57	(\$41,807.57)	\$96,075.00	\$78,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Operating Expenses				\$282,450.00	\$290,716.03	(\$8,266.03)	\$294,598.00	\$192,150.00	\$82,650.00	\$82,650.00	\$82,650.00
99996	Fixed Asset Increase	SP276	CEPF Grant - Catiline Creek	\$4,530,901.00	\$419,127.17	\$4,111,773.83	\$1,781,170.00	\$9,024,040.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,925.00	\$1,230,075.00	\$0.00
Capital Expenditures				\$4,530,901.00	\$419,127.17	\$4,111,773.83	\$1,781,170.00	\$9,024,040.00	\$4,925.00	\$1,230,075.00	\$0.00
52000	Debt Issue Costs			\$0.00	\$0.00	\$0.00	\$1,444.00	\$38,033.00	\$0.00	\$0.00	\$0.00
52040	SLRD - Debt Charges - Principal			\$0.00	\$0.00	\$0.00	\$0.00	\$2,801.00	\$76,483.00	\$76,483.00	\$76,483.00
52050	SLRD - Debt Charges - Interest			\$0.00	\$0.00	\$0.00	\$0.00	\$91,066.00	\$175,698.00	\$175,698.00	\$175,698.00
Principal & Interest				\$0.00	\$0.00	\$0.00	\$1,444.00	\$131,900.00	\$252,181.00	\$252,181.00	\$252,181.00
53000	Transfer to Reserve			\$7,500.00	\$6,144.26	\$1,355.74	\$15,000.00	\$63,000.00	\$63,000.00	\$63,000.00	\$63,000.00
53000	Transfer to Reserve			\$0.00	\$13,572.55	(\$13,572.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan		2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2406 - Catiline Creek Debris Flow Mitigation									
Transfer Expenses		\$7,500.00	\$19,716.81	(\$12,216.81)	\$15,000.00	\$63,000.00	\$63,000.00	\$63,000.00	\$63,000.00
Non-Taxable Expenses (Depreciation)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses		\$4,820,851.00	\$729,560.01	\$4,091,290.99	\$2,092,212.00	\$9,411,090.00	\$402,756.00	\$1,627,906.00	\$397,831.00
Surplus/ (Deficit)		\$0.00	(\$10,014.28)	\$10,014.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	Reserve - Capital Works and Equipment		\$14,024.24		\$29,024.24	\$92,024.24	\$155,024.24	\$218,024.24	\$281,024.24
30133	Reserve - Community Emergency Preparedness Fund		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves			\$14,024.24		\$29,024.24	\$92,024.24	\$155,024.24	\$218,024.24	\$281,024.24

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Lillooet-Area B Library	2500					
40000 2500 Requisition		301,264	307,285	377,172	384,001	421,707 440,379

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

		ASSESSMENTS						
	DISTRICT OF LILLOOET	66,916,686	225,083	228,454	280,413	285,490	313,523	327,404
	ELECTORAL AREA B	23,090,357	76,181	78,831	96,759	98,511	108,184	112,975
	TOTAL	90,007,043	301,264	307,285	377,172	384,001	421,707	440,379
Requisition maximums (greater of)								
Dollar Maximum	\$ 245,892							
Tax Rate (per \$1,000)	0.76518 \$ 560,602	Est. residential tax rate /\$1,000	0.34475	0.34140	0.41905	0.42663	0.46853	0.48927

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

Service Mandate

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

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget	2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 2500 - Lillooet / Area B Library							
Revenues							
40000 Requisition	\$301,264.00	\$301,264.00	\$301,264.00	\$0.00	\$307,285.00	2%	
Requisitions	\$301,264.00	\$301,264.00	\$301,264.00	\$0.00	\$307,285.00	2%	
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Revenues	\$301,264.00	\$301,264.00	\$301,264.00	\$0.00	\$307,285.00	2%	
Expenses							
50505 Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50610 Miscellaneous Operating Cost	\$301,014.00	\$301,014.00	\$301,014.00	\$0.00	\$307,035.00	2%	Operational contribution sent to Library
Operating Expenses	\$301,264.00	\$301,264.00	\$301,264.00	\$0.00	\$307,285.00	2%	
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses	\$301,264.00	\$301,264.00	\$301,264.00	\$0.00	\$307,285.00	2%	
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Reserves		\$0.00	\$0.00		\$0.00		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan	2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2500 - Lillooet / Area B Library								
Revenues								
40000 Requisition	\$301,264.00	\$301,264.00	\$0.00	\$307,285.00	\$377,172.00	\$384,001.00	\$421,707.00	\$440,379.00
Requisitions	\$301,264.00	\$301,264.00	\$0.00	\$307,285.00	\$377,172.00	\$384,001.00	\$421,707.00	\$440,379.00
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	\$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
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$301,264.00	\$301,264.00	\$0.00	\$307,285.00	\$377,172.00	\$384,001.00	\$421,707.00	\$440,379.00
Expenses								
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	\$301,014.00	\$301,014.00	\$0.00	\$307,035.00	\$376,922.00	\$383,751.00	\$421,457.00	\$440,129.00
Operating Expenses	\$301,264.00	\$301,264.00	\$0.00	\$307,285.00	\$377,172.00	\$384,001.00	\$421,707.00	\$440,379.00
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
Total Expenses	\$301,264.00	\$301,264.00	\$0.00	\$307,285.00	\$377,172.00	\$384,001.00	\$421,707.00	\$440,379.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Area A Library		2501						
40000	2501	Requisition	27,060	27,596	31,220	31,583	31,953	32,328

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

	ASSESSMENTS						
ELECTORAL AREA A	41,077,342	27,060	27,596	31,220	31,583	31,953	32,328

Requisition maximums (greater of)		TOTAL	41,077,342	27,060	27,596	31,220	31,583	31,953	32,328	
Dollar Maximum	\$	33,630								
Tax Rate (per \$1,000)	0.1766	\$	59,162	Est. residential tax rate /\$1,000	0.0722	0.0672	0.0760	0.0769	0.0778	0.0787

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

Service Mandate

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

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget	2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 2501 - Area A Library							
Revenues							
40000 Requisition	\$27,060.00	\$27,060.00	\$27,060.00	\$0.00	\$27,596.00	2%	
Requisitions	\$27,060.00	\$27,060.00	\$27,060.00	\$0.00	\$27,596.00	2%	
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Revenues	\$27,060.00	\$27,060.00	\$27,060.00	\$0.00	\$27,596.00	2%	
Expenses							
50505 Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50610 Miscellaneous Operating Cost	\$26,810.00	\$26,810.00	\$26,810.00	\$0.00	\$27,346.00	2%	Operating contribution requested by Library
Operating Expenses	\$27,060.00	\$27,060.00	\$27,060.00	\$0.00	\$27,596.00	2%	
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses	\$27,060.00	\$27,060.00	\$27,060.00	\$0.00	\$27,596.00	2%	
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Reserves		\$0.00	\$0.00		\$0.00		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan	2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2501 - Area A Library								
Revenues								
40000 Requisition	\$27,060.00	\$27,060.00	\$0.00	\$27,596.00	\$31,220.00	\$31,583.00	\$31,953.00	\$32,328.00
Requisitions	\$27,060.00	\$27,060.00	\$0.00	\$27,596.00	\$31,220.00	\$31,583.00	\$31,953.00	\$32,328.00
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	\$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
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$27,060.00	\$27,060.00	\$0.00	\$27,596.00	\$31,220.00	\$31,583.00	\$31,953.00	\$32,328.00
Expenses								
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	\$26,810.00	\$26,810.00	\$0.00	\$27,346.00	\$30,970.00	\$31,333.00	\$31,703.00	\$32,078.00
Operating Expenses	\$27,060.00	\$27,060.00	\$0.00	\$27,596.00	\$31,220.00	\$31,583.00	\$31,953.00	\$32,328.00
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
Total Expenses	\$27,060.00	\$27,060.00	\$0.00	\$27,596.00	\$31,220.00	\$31,583.00	\$31,953.00	\$32,328.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Pemberton Library LSA		2502						
40000	2502	Requisition	465,592	489,192	533,416	554,426	575,313	593,350
REQUISITION			Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"					
			ASSESSMENTS					
VILLAGE OF PEMBERTON			1,765,899,638	251,778	265,055	289,017	300,401	311,718
ELECTORAL AREA C			1,493,283,515	213,814	224,137	244,399	254,025	263,595
TOTAL			3,259,183,153	465,592	489,192	533,416	554,426	575,313
Requisition maximums (greater of)								
Dollar Maximum			\$ 324,375					
Tax Rate (per \$1,000)			0.3829 \$ 1,247,974	Est. Residential Tax rate /1,000	0.1118	0.1146	0.12495	0.12987
							0.13476	0.13899

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

Service Mandate

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

Items of Significance

Presented contribution as requested from the Library.

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget		2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024	Notes
Exhibit 2502 - Pemberton Library								
Revenues								
40000 Requisition		\$465,592.00	\$465,592.00	\$465,592.00	\$0.00	\$489,192.00	5%	
Requisitions		\$465,592.00	\$465,592.00	\$465,592.00	\$0.00	\$489,192.00	5%	
Parcel Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Fees & Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Surplus Deficit Prior Year		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transfer Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Revenues		\$465,592.00	\$465,592.00	\$465,592.00	\$0.00	\$489,192.00	5%	
Expenses								
50505 Admin Fee from General Government		\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50610 Miscellaneous Operating Cost		\$406,609.00	\$406,609.00	\$406,609.00	\$0.00	\$428,522.00	5%	Operating contribution requested by Society
51012 Capital Grant		\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	0%	Capital contribution requested by Society
Operating Expenses		\$409,359.00	\$409,359.00	\$409,359.00	\$0.00	\$431,272.00	5%	
Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53100 Contribution To Other Services		\$56,233.00	\$56,233.00	\$56,233.00	\$0.00	\$57,920.00	3%	To PCC #2106 for rent
Transfer Expenses		\$56,233.00	\$56,233.00	\$56,233.00	\$0.00	\$57,920.00	3%	
Non-Taxable Expenses (Depreciation)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses		\$465,592.00	\$465,592.00	\$465,592.00	\$0.00	\$489,192.00	5%	
Surplus/ (Deficit)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Reserves			\$0.00	\$0.00		\$0.00		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan		2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2502 - Pemberton Library									
Revenues									
40000 Requisition		\$465,592.00	\$465,592.00	\$0.00	\$489,192.00	\$533,416.00	\$554,426.00	\$575,313.00	\$593,350.00
Requisitions		\$465,592.00	\$465,592.00	\$0.00	\$489,192.00	\$533,416.00	\$554,426.00	\$575,313.00	\$593,350.00
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		\$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
Surplus Deficit Prior Year		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$465,592.00	\$465,592.00	\$0.00	\$489,192.00	\$533,416.00	\$554,426.00	\$575,313.00	\$593,350.00
Expenses									
50505 Admin Fee from General Government		\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$252.00	\$253.00	\$254.00
50610 Miscellaneous Operating Cost		\$406,609.00	\$406,609.00	\$0.00	\$428,522.00	\$471,008.00	\$487,726.00	\$506,769.00	\$522,906.00
51012 Capital Grant		\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00
Operating Expenses		\$409,359.00	\$409,359.00	\$0.00	\$431,272.00	\$473,758.00	\$492,978.00	\$512,022.00	\$528,160.00
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		\$56,233.00	\$56,233.00	\$0.00	\$57,920.00	\$59,658.00	\$61,448.00	\$63,291.00	\$65,190.00
CC2106 Pemberton Dist Com Rec Cmp		\$56,233.00	\$56,233.00	\$0.00	\$57,920.00	\$59,658.00	\$61,448.00	\$63,291.00	\$65,190.00
Transfer Expenses		\$56,233.00	\$56,233.00	\$0.00	\$57,920.00	\$59,658.00	\$61,448.00	\$63,291.00	\$65,190.00
Non-Taxable Expenses (Depreciation)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses		\$465,592.00	\$465,592.00	\$0.00	\$489,192.00	\$533,416.00	\$554,426.00	\$575,313.00	\$593,350.00
Surplus/ (Deficit)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Whistler Library	2503					
40000 2503 Requisition	17,000	17,009	17,009	17,009	17,009	17,009

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

		<u>ASSESSMENTS</u>						
	WHISTLER LIBRARY	31,982,519	17,000	17,009	17,009	17,009	17,009	17,009
Requisition maximums (greater of)		TOTAL 31,982,519	17,000	17,009	17,009	17,009	17,009	17,009
Dollar Maximum	\$ 5,488							
Tax Rate (per \$1,000)	0.0566 \$ 17,009	Est. Residential Tax rate /1,000	0.0528	0.0532	0.0532	0.0532	0.0532	0.0532

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

Service Mandate

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

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget	2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024	Notes
Exhibit 2503 - Whistler Library							
Revenues							
40000 Requisition	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,009.00	0%	Current Maximum
Requisitions	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,009.00	0%	
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Revenues	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,009.00	0%	
Expenses							
50505 Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50610 Miscellaneous Operating Cost	\$16,750.00	\$16,750.00	\$16,750.00	\$0.00	\$16,759.00	0%	Operating contribution requested by Library
Operating Expenses	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,009.00	0%	
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,009.00	0%	
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Reserves		\$0.00	\$0.00		\$0.00		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan	2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2503 - Whistler Library								
Revenues								
40000 Requisition	\$17,000.00	\$17,000.00	\$0.00	\$17,009.00	\$17,009.00	\$17,009.00	\$17,009.00	\$17,009.00
Requisitions	\$17,000.00	\$17,000.00	\$0.00	\$17,009.00	\$17,009.00	\$17,009.00	\$17,009.00	\$17,009.00
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	\$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
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$17,000.00	\$17,000.00	\$0.00	\$17,009.00	\$17,009.00	\$17,009.00	\$17,009.00	\$17,009.00
Expenses								
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	\$16,750.00	\$16,750.00	\$0.00	\$16,759.00	\$16,759.00	\$16,759.00	\$16,759.00	\$16,759.00
Operating Expenses	\$17,000.00	\$17,000.00	\$0.00	\$17,009.00	\$17,009.00	\$17,009.00	\$17,009.00	\$17,009.00
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
Total Expenses	\$17,000.00	\$17,000.00	\$0.00	\$17,009.00	\$17,009.00	\$17,009.00	\$17,009.00	\$17,009.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Area A Cemetery Function		2600						
40000	2600	Requisition	2,000	2,211	2,211	2,211	2,211	2,211
REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"								
			ASSESSMENTS					
ELECTORAL AREA A		41,077,342	2,000	2,211	2,211	2,211	2,211	2,211
Requisition maximums (greater of)		TOTAL	41,077,342	2,000	2,211	2,211	2,211	2,211
Dollar Maximum		\$ 1,250						
Tax Rate (per \$1,000)		0.0066 \$ 2,211	Est. Residential Tax rate /1,000	0.0053	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)

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 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget	2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 2600 - Area A Cemetery							
Revenues							
40000 Requisition	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,211.00	11%	Current maximum requisition
Requisitions	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,211.00	11%	
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Revenues	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,211.00	11%	
Expenses							
50505 Admin Fee from General Government	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	0%	Contribution requested by BRVCA for operations - reduced due to max. req.
50610 Miscellaneous Operating Cost	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00	\$2,111.00	11%	
Operating Expenses	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,211.00	11%	
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,211.00	11%	
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Reserves		\$0.00	\$0.00		\$0.00		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan	2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2600 - Area A Cemetery								
Revenues								
40000 Requisition	\$2,000.00	\$2,000.00	\$0.00	\$2,211.00	\$2,211.00	\$2,211.00	\$2,211.00	\$2,211.00
Requisitions	\$2,000.00	\$2,000.00	\$0.00	\$2,211.00	\$2,211.00	\$2,211.00	\$2,211.00	\$2,211.00
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	\$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
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$2,000.00	\$2,000.00	\$0.00	\$2,211.00	\$2,211.00	\$2,211.00	\$2,211.00	\$2,211.00
Expenses								
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	\$1,900.00	\$1,900.00	\$0.00	\$2,111.00	\$2,111.00	\$2,111.00	\$2,111.00	\$2,111.00
Operating Expenses	\$2,000.00	\$2,000.00	\$0.00	\$2,211.00	\$2,211.00	\$2,211.00	\$2,211.00	\$2,211.00
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
Total Expenses	\$2,000.00	\$2,000.00	\$0.00	\$2,211.00	\$2,211.00	\$2,211.00	\$2,211.00	\$2,211.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Area C-Vill Pemberton Cemetery Function				2601						
40000	2601	Requisition			3,750	3,750	3,750	3,750	3,750	3,750
REQUISITION			Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"							
			<u>ASSESSMENTS</u>							
			VILLAGE OF PEMBERTON	224,754,233	1,987	1,972	1,972	1,972	1,972	1,972
			ELECTORAL AREA C	202,627,180	1,763	1,778	1,778	1,778	1,778	1,778
			TOTAL	427,381,413	3,750	3,750	3,750	3,750	3,750	3,750
Requisition maximums (greater of)										
Dollar Maximum			\$	5,000						
Tax Rate (per \$1,000)			0.003567	\$	11,626	Est. Residential Tax rate /1,000	0.0009	0.0009	0.0009	0.0009

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

Service Mandate

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

Items of Significance

Contribution request not received from the Society.

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget	2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 2601 - Area C / Village of Pemberton Cemetery							
Revenues							
40000 Requisition	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00	0%	
Requisitions	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00	0%	
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Revenues	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00	0%	
Expenses							
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	\$3,500.00	0%	Contribution estimate - Request not received
Operating Expenses	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00	0%	
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00	0%	
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Reserves		\$0.00	\$0.00		\$0.00		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan	2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2601 - Area C / Village of Pemberton Cemetery								
Revenues								
40000 Requisition	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
Requisitions	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
Expenses								
50505 Admin Fee from General Government	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50610 Miscellaneous Operating Cost	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Operating Expenses	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Total Expenses	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Devine Water		2700					
40010 2700	Parcel Tax	24,697	28,484	37,610	38,433	39,283	40,165

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

		<u>ASSESSMENTS</u>						
	DEVINE WATER SYSTEM	2,275,240						
	PARCEL TAX	-	24,697	28,484	37,610	38,433	39,283	40,165
	Folios	34						

Requistion maximums		*Est Cost per Parcel	\$ 764.52	\$ 881.75	\$ 1,164.25	\$ 1,189.73	\$ 1,216.04	\$ 1,243.34

Dollar Maximum \$ - *Includes Provincial fee of 5.25%

Tax Rate (per \$1,000) none

change \$ 117.23

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 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024	Notes
Exhibit 2700 - Devine Water										
Revenues										
Requisitions				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40010	Parcel Tax			\$24,697.00	\$24,697.00	\$24,697.00	\$0.00	\$28,484.00	15%	
Parcel Tax				\$24,697.00	\$24,697.00	\$24,697.00	\$0.00	\$28,484.00	15%	
40200	Water User Rates			\$3,600.00	\$3,442.80	\$3,442.80	\$157.20	\$3,500.00	2%	
Water & Sewer Rates				\$3,600.00	\$3,442.80	\$3,442.80	\$157.20	\$3,500.00	2%	
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			\$1,100.00	\$1,184.93	\$1,518.46	(\$418.46)	\$1,100.00	-28%	
Fees & Other Revenues				\$1,100.00	\$1,184.93	\$1,518.46	(\$418.46)	\$1,100.00	-28%	
Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000	Surplus Deficit -Available			(\$1,235.00)	(\$1,235.39)	(\$1,235.39)	\$0.39	\$35.00	-103%	
Surplus Deficit Prior Year				(\$1,235.00)	(\$1,235.39)	(\$1,235.39)	\$0.39	\$35.00	-103%	
43000	Transfers from Other Service	CC1000	General Government Services	\$3,295.00	\$0.00	\$0.00	\$3,295.00	\$3,295.00	0%	Area C Amenity for operational support
43000	Transfers from Other Service	CC1000	General Government Services	\$18,050.00	\$0.00	\$0.00	\$18,050.00	\$0.00	0%	Well pump and motor project completed 2023
43000	Transfers from Other Service	CC1000	General Government Services	\$37,000.00	\$29,972.75	\$31,327.10	\$5,672.90	\$5,673.00	-82%	Area C CWF for captial upgrades; BR Mar 2024
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$0.00	\$5,611.45	(\$5,611.45)	\$4,428.00	-21%	Area C CWF -Solar power reservoir monitoring; BR Sep 2024
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	0%	New Area C CWF request for Capital upgrades
Transfer Revenue				\$58,345.00	\$29,972.75	\$36,938.55	\$21,406.45	\$94,396.00	156%	
Total Revenues				\$86,507.00	\$58,062.09	\$65,361.42	\$21,145.58	\$127,515.00	95%	
Expenses										
50220	Courier			\$50.00	\$37.70	\$37.70	\$12.30	\$50.00	33%	
50505	Admin Fee from General Government			\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50580	Contracted Services			\$7,100.00	\$9,022.66	\$6,947.57	\$152.43	\$8,750.00	26%	
50590	Depreciation/Amortization			\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$7,500.00	25%	
50600	Insurance			\$2,132.00	\$2,181.93	\$2,181.93	(\$49.93)	\$2,307.00	6%	Liability and property & equip ins.
50605	Licenses & Permits			\$325.00	\$259.42	\$259.42	\$65.58	\$325.00	25%	
50650	Operating Supplies - Other			\$2,500.00	\$1,383.56	\$2,414.18	\$85.82	\$2,500.00	4%	
50670	Service / Site Maintenance			\$5,500.00	\$1,860.44	\$5,655.44	(\$155.44)	\$6,782.00	20%	Includes repairs, inspections and maintenance
50690	Utilities - Hydro			\$1,500.00	\$1,080.55	\$1,335.69	\$164.31	\$1,450.00	9%	
53200	Time Allocation from Other Services	CC2700	Devine Water SA	\$10,100.00	\$5,809.67	\$7,305.93	\$2,794.07	\$10,000.00	37%	UES Staff time spent on service
Operating Expenses				\$35,457.00	\$21,885.93	\$32,387.86	\$3,069.14	\$39,914.00	23%	
99996	Fixed Asset Increase			\$18,050.00	\$0.00	\$0.00	\$18,050.00	\$0.00	0%	Well pump and motor project completed 2023
99996	Fixed Asset Increase			\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,673.00	0%	curbstop replacements CWF
99996	Fixed Asset Increase			\$12,000.00	\$13,353.40	\$13,353.40	(\$1,353.40)	\$0.00	-100%	2 6" watermain valves CWF
99996	Fixed Asset Increase			\$20,000.00	\$16,619.35	\$17,973.70	\$2,026.30	\$0.00	-100%	Automatic Generator CWF
99996	Fixed Asset Increase			\$0.00	\$0.00	\$5,611.45	(\$5,611.45)	\$4,428.00	-21%	Solar power reservoir monitoring, CWF
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0%	Pump Control Panel, CWF
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0%	Water meter, CWF
Capital Expenditures				\$55,050.00	\$29,972.75	\$36,938.55	\$18,111.45	\$91,101.00	147%	
Principal & Interest				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53000	Transfer to Reserve			\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$4,000.00	100%	Transfer to Capital reserve

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget	2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024	Notes
Exhibit 2700 - Devine Water							
Transfer Expenses	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$4,000.00	100%	
50590 Depreciation/Amortization	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	(\$7,500.00)	25%	
Non-Taxable Expenses (Depreciation)	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	(\$7,500.00)	25%	
Total Expenses	\$86,507.00	\$53,858.68	\$65,326.41	\$21,180.59	\$127,515.00	95%	
Surplus/ (Deficit)	\$0.00	\$4,203.41	\$35.01	(\$35.01)	\$0.00		
30000 Reserve - Capital Works and Equipment		\$29,904.68	\$29,904.68		\$33,904.68		
30999 Operational Surplus reserve		\$2,423.00	\$2,423.00		\$2,423.00		
Reserves		\$32,327.68	\$32,327.68		\$36,327.68		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2700 - Devine Water											
Revenues											
Requisitions				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40010	Parcel Tax			\$24,697.00	\$24,697.00	\$0.00	\$28,484.00	\$37,610.00	\$38,433.00	\$39,283.00	\$40,165.00
Parcel Tax				\$24,697.00	\$24,697.00	\$0.00	\$28,484.00	\$37,610.00	\$38,433.00	\$39,283.00	\$40,165.00
40200	Water User Rates			\$3,600.00	\$3,442.80	\$157.20	\$3,500.00	\$3,570.00	\$3,641.00	\$3,714.00	\$3,788.00
Water & Sewer Rates				\$3,600.00	\$3,442.80	\$157.20	\$3,500.00	\$3,570.00	\$3,641.00	\$3,714.00	\$3,788.00
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			\$1,100.00	\$1,518.46	(\$418.46)	\$1,100.00	\$1,200.00	\$1,300.00	\$1,400.00	\$1,500.00
Fees & Other Revenues				\$1,100.00	\$1,518.46	(\$418.46)	\$1,100.00	\$1,200.00	\$1,300.00	\$1,400.00	\$1,500.00
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			(\$1,235.00)	(\$1,235.39)	\$0.39	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				(\$1,235.00)	(\$1,235.39)	\$0.39	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$3,295.00	\$0.00	\$3,295.00	\$3,295.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$18,050.00	\$0.00	\$18,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$37,000.00	\$31,327.10	\$5,672.90	\$5,673.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$5,611.45	(\$5,611.45)	\$4,428.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$58,345.00	\$36,938.55	\$21,406.45	\$94,396.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues				\$86,507.00	\$65,361.42	\$21,145.58	\$127,515.00	\$42,380.00	\$43,374.00	\$44,397.00	\$45,453.00
Expenses											
50220	Courier			\$50.00	\$37.70	\$12.30	\$50.00	\$52.00	\$54.00	\$56.00	\$58.00
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			\$7,100.00	\$6,947.57	\$152.43	\$8,750.00	\$9,013.00	\$9,283.00	\$9,561.00	\$9,848.00
50590	Depreciation/Amortization			\$6,000.00	\$6,000.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
50600	Insurance			\$2,132.00	\$2,181.93	(\$49.93)	\$2,307.00	\$2,376.00	\$2,447.00	\$2,520.00	\$2,596.00
50605	Licenses & Permits			\$325.00	\$259.42	\$65.58	\$325.00	\$335.00	\$345.00	\$355.00	\$366.00
50650	Operating Supplies - Other			\$2,500.00	\$2,414.18	\$85.82	\$2,500.00	\$2,575.00	\$2,652.00	\$2,732.00	\$2,814.00
50670	Service / Site Maintenance			\$5,500.00	\$5,655.44	(\$155.44)	\$6,782.00	\$6,985.00	\$7,195.00	\$7,411.00	\$7,633.00
50690	Utilities - Hydro			\$1,500.00	\$1,335.69	\$164.31	\$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	\$10,100.00	\$7,305.93	\$2,794.07	\$10,000.00	\$10,300.00	\$10,609.00	\$10,927.00	\$11,255.00
Operating Expenses				\$35,457.00	\$32,387.86	\$3,069.14	\$39,914.00	\$40,880.00	\$41,874.00	\$42,897.00	\$43,953.00
99996	Fixed Asset Increase			\$18,050.00	\$0.00	\$18,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$5,000.00	\$0.00	\$5,000.00	\$5,673.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
99996	Fixed Asset Increase			\$12,000.00	\$13,353.40	(\$1,353.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$20,000.00	\$17,973.70	\$2,026.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$0.00	\$5,611.45	(\$5,611.45)	\$4,428.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures				\$55,050.00	\$36,938.55	\$18,111.45	\$91,101.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Principal & Interest				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53000	Transfer to Reserve			\$2,000.00	\$2,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Transfer Expenses				\$2,000.00	\$2,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan		2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2700 - Devine Water									
50590	Depreciation/Amortization	(\$6,000.00)	(\$6,000.00)	\$0.00	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
Non-Taxable Expenses (Depreciation)		(\$6,000.00)	(\$6,000.00)	\$0.00	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
Total Expenses		\$86,507.00	\$65,326.41	\$21,180.59	\$127,515.00	\$42,380.00	\$43,374.00	\$44,397.00	\$45,453.00
Surplus/ (Deficit)		\$0.00	\$35.01	(\$35.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	Reserve - Capital Works and Equipment		\$29,904.68		\$33,904.68	\$37,904.68	\$41,904.68	\$45,904.68	\$49,904.68
30999	Operational Surplus reserve		\$2,423.00		\$2,423.00	\$2,423.00	\$2,423.00	\$2,423.00	\$2,423.00
Reserves			\$32,327.68		\$36,327.68	\$40,327.68	\$44,327.68	\$48,327.68	\$52,327.68

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Furry Creek Water	2701						
40000 2701 Requisition		217,271	195,534	217,906	221,889	226,041	230,369

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

	<u>ASSESSMENTS</u>						
FURRY CREEK WATER	34,845,597	217,271	195,534	217,906	221,889	226,041	230,369
Requisition maximums	TOTAL 34,845,597	217,271	195,534	217,906	221,889	226,041	230,369
Dollar Maximum \$ 281,250							
Tax Rate (per \$1,000)	Est. Residential Tax rate /1,000	0.5306	0.5611	0.6253	0.6368	0.6487	0.6611

SE Bylaw	Bylaw 531/1620	\$1Mil Home est. \$ 530.58 \$ 561.14
Debt Issue #	none	increase 30.57
Maturity date		
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)	

Service Mandate

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

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget			2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 2701 - Furry Creek Water									
<u>Revenues</u>									
40000	Requisition		\$217,271.00	\$217,271.00	\$217,271.00	\$0.00	\$195,534.00	-10%	
Requisitions			\$217,271.00	\$217,271.00	\$217,271.00	\$0.00	\$195,534.00	-10%	
Parcel Tax			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220	Interest Earned on Investments		\$15,000.00	\$16,367.41	\$20,974.30	(\$5,974.30)	\$20,000.00	-5%	Interest earned on reserve balance
Fees & Other Revenues			\$15,000.00	\$16,367.41	\$20,974.30	(\$5,974.30)	\$20,000.00	-5%	
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		\$68,135.00	\$73,390.04	\$73,390.04	(\$5,255.04)	\$138,056.00	88%	
Surplus Deficit Prior Year			\$68,135.00	\$73,390.04	\$73,390.04	(\$5,255.04)	\$138,056.00	88%	
Transfer Revenue			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Revenues			\$300,406.00	\$307,028.45	\$311,635.34	(\$11,229.34)	\$353,590.00	13%	
<u>Expenses</u>									
50180	Travel		\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	0%	
50220	Courier		\$110.00	\$0.00	\$0.00	\$110.00	\$110.00	0%	
50320	Security		\$1,000.00	\$1,120.00	\$1,323.70	(\$323.70)	\$1,380.00	4%	Added security for pump house
50410	Software		\$5,000.00	\$2,400.00	\$3,400.00	\$1,600.00	\$3,400.00	0%	Scadax software
50505	Admin Fee from General Government		\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50520	Consulting - Legal		\$0.00	\$0.00	(\$5,000.00)	\$5,000.00	\$0.00	-100%	Reversal of old invoice accrual
50540	Consulting - Engineering		\$27,000.00	\$11,973.31	\$19,389.25	\$7,610.75	\$30,500.00	57%	Ground water & well monitoring
50580	Contracted Services		\$52,000.00	\$29,061.00	\$38,748.00	\$13,252.00	\$52,000.00	34%	Water service contract
50590	Depreciation/Amortization		\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	0%	
50600	Insurance		\$4,725.00	\$4,724.14	\$4,724.14	\$0.86	\$5,100.00	8%	
50605	Licenses & Permits		\$1,250.00	\$1,079.64	\$1,079.64	\$170.36	\$1,250.00	16%	
50640	Operating Supplies - Chemicals		\$2,500.00	\$504.30	\$504.30	\$1,995.70	\$2,500.00	396%	
50650	Operating Supplies - Other		\$5,300.00	\$498.07	\$998.99	\$4,301.01	\$5,300.00	431%	
50670	Service / Site Maintenance		\$45,850.00	\$2,750.64	\$10,938.04	\$34,911.96	\$43,000.00	293%	Service maintenance & repairs
50690	Utilities - Hydro		\$12,000.00	\$7,173.45	\$8,141.95	\$3,858.05	\$10,000.00	23%	
50700	Utilities - Telephone		\$1,150.00	\$777.07	\$1,036.09	\$113.91	\$1,150.00	11%	
51011	Non-Capitalized Equipment		\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$7,000.00	0%	
53200	Time Allocation from Other Services	CC2701	\$23,540.00	\$11,155.61	\$15,264.23	\$8,275.77	\$23,000.00	51%	staff time on service
Operating Expenses			\$223,625.00	\$73,467.23	\$133,798.33	\$89,826.67	\$219,090.00	64%	
99996	Fixed Asset Increase		\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$47,500.00	0%	Capital replacements
Capital Expenditures			\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$47,500.00	0%	
Principal & Interest			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53000	Transfer to Reserve		\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$100,000.00	100%	Transfer to Capital reserve
53000	Transfer to Reserve	SP94	\$22,781.00	\$22,781.00	\$22,781.00	\$0.00	\$20,000.00	-12%	Transfer to Surpus reserve
Transfer Expenses			\$72,781.00	\$72,781.00	\$72,781.00	\$0.00	\$120,000.00	65%	
50590	Depreciation/Amortization		(\$33,000.00)	\$0.00	(\$33,000.00)	\$0.00	(\$33,000.00)	0%	

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget		2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 2701 - Furry Creek Water								
Non-Taxable Expenses (Depreciation)		(\$33,000.00)	\$0.00	(\$33,000.00)	\$0.00	(\$33,000.00)	0%	
Total Expenses		\$300,406.00	\$146,248.23	\$173,579.33	\$126,826.67	\$353,590.00	104%	
Surplus/ (Deficit)		\$0.00	\$160,780.22	\$138,056.01	(\$138,056.01)	\$0.00		
30000	Reserve - Capital Works and Equipment		\$423,758.56	\$423,758.56		\$523,758.56		
30999	Operational Surplus reserve		\$22,781.00	\$22,781.00		\$42,781.00		
Reserves			\$446,539.56	\$446,539.56		\$566,539.56		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2701 - Furry Creek Water											
Revenues											
40000	Requisition			\$217,271.00	\$217,271.00	\$0.00	\$195,534.00	\$217,906.00	\$221,889.00	\$226,041.00	\$230,369.00
Requisitions				\$217,271.00	\$217,271.00	\$0.00	\$195,534.00	\$217,906.00	\$221,889.00	\$226,041.00	\$230,369.00
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			\$15,000.00	\$20,974.30	(\$5,974.30)	\$20,000.00	\$21,700.00	\$23,400.00	\$25,100.00	\$26,800.00
Fees & Other Revenues				\$15,000.00	\$20,974.30	(\$5,974.30)	\$20,000.00	\$21,700.00	\$23,400.00	\$25,100.00	\$26,800.00
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			\$68,135.00	\$73,390.04	(\$5,255.04)	\$138,056.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$68,135.00	\$73,390.04	(\$5,255.04)	\$138,056.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues				\$300,406.00	\$311,635.34	(\$11,229.34)	\$353,590.00	\$239,606.00	\$245,289.00	\$251,141.00	\$257,169.00
Expenses											
50180	Travel			\$150.00	\$0.00	\$150.00	\$150.00	\$155.00	\$160.00	\$165.00	\$170.00
50220	Courier			\$110.00	\$0.00	\$110.00	\$110.00	\$113.00	\$116.00	\$119.00	\$123.00
50320	Security			\$1,000.00	\$1,323.70	(\$323.70)	\$1,380.00	\$1,421.00	\$1,464.00	\$1,508.00	\$1,553.00
50410	Software			\$5,000.00	\$3,400.00	\$1,600.00	\$3,400.00	\$3,502.00	\$3,607.00	\$3,715.00	\$3,826.00
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	(\$5,000.00)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50540	Consulting - Engineering			\$27,000.00	\$19,389.25	\$7,610.75	\$30,500.00	\$31,415.00	\$32,357.00	\$33,328.00	\$34,328.00
50580	Contracted Services			\$52,000.00	\$38,748.00	\$13,252.00	\$52,000.00	\$53,560.00	\$55,167.00	\$56,822.00	\$58,527.00
50590	Depreciation/Amortization			\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00
50600	Insurance			\$4,725.00	\$4,724.14	\$0.86	\$5,100.00	\$5,253.00	\$5,411.00	\$5,573.00	\$5,740.00
50605	Licenses & Permits			\$1,250.00	\$1,079.64	\$170.36	\$1,250.00	\$1,288.00	\$1,327.00	\$1,367.00	\$1,408.00
50640	Operating Supplies - Chemicals			\$2,500.00	\$504.30	\$1,995.70	\$2,500.00	\$2,575.00	\$2,652.00	\$2,732.00	\$2,814.00
50650	Operating Supplies - Other			\$5,300.00	\$998.99	\$4,301.01	\$5,300.00	\$5,459.00	\$5,623.00	\$5,792.00	\$5,966.00
50670	Service / Site Maintenance			\$45,850.00	\$10,938.04	\$34,911.96	\$43,000.00	\$44,290.00	\$45,619.00	\$46,988.00	\$48,398.00
50690	Utilities - Hydro			\$12,000.00	\$8,141.95	\$3,858.05	\$10,000.00	\$10,300.00	\$10,609.00	\$10,927.00	\$11,255.00
50700	Utilities - Telephone			\$1,150.00	\$1,036.09	\$113.91	\$1,150.00	\$1,185.00	\$1,221.00	\$1,258.00	\$1,296.00
51011	Non-Capitalized Equipment			\$8,800.00	\$0.00	\$8,800.00	\$7,000.00	\$5,150.00	\$5,305.00	\$5,464.00	\$5,628.00
53200	Time Allocation from Other Services	CC2701	Furry Creek Water LSA	\$23,540.00	\$15,264.23	\$8,275.77	\$23,000.00	\$23,690.00	\$24,401.00	\$25,133.00	\$25,887.00
Operating Expenses				\$223,625.00	\$133,798.33	\$89,826.67	\$219,090.00	\$222,606.00	\$228,289.00	\$234,141.00	\$240,169.00
99996	Fixed Asset Increase			\$37,000.00	\$0.00	\$37,000.00	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures				\$37,000.00	\$0.00	\$37,000.00	\$47,500.00	\$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			\$50,000.00	\$50,000.00	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
53000	Transfer to Reserve	SP94	Surplus Reserve	\$22,781.00	\$22,781.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses				\$72,781.00	\$72,781.00	\$0.00	\$120,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
50590	Depreciation/Amortization			(\$33,000.00)	(\$33,000.00)	\$0.00	(\$33,000.00)	(\$33,000.00)	(\$33,000.00)	(\$33,000.00)	(\$33,000.00)

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan		2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2701 - Furry Creek Water									
Non-Taxable Expenses (Depreciation)		(\$33,000.00)	(\$33,000.00)	\$0.00	(\$33,000.00)	(\$33,000.00)	(\$33,000.00)	(\$33,000.00)	(\$33,000.00)
Total Expenses		\$300,406.00	\$173,579.33	\$126,826.67	\$353,590.00	\$239,606.00	\$245,289.00	\$251,141.00	\$257,169.00
Surplus/ (Deficit)		\$0.00	\$138,056.01	(\$138,056.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	Reserve - Capital Works and Equipment		\$423,758.56		\$523,758.56	\$573,758.56	\$573,758.56	\$623,758.56	\$623,758.56
30999	Operational Surplus reserve		\$22,781.00		\$42,781.00	\$42,781.00	\$42,781.00	\$42,781.00	\$42,781.00
Reserves			\$446,539.56		\$566,539.56	\$616,539.56	\$616,539.56	\$666,539.56	\$666,539.56

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Pemberton North Water	2702					
40010 2702 Parcel Tax	106,871	106,871	115,465	121,585	127,918	134,468

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

PEMBERTON NORTH WATER								
PARCEL TAX	Folios	117	106,871	106,871	115,465	121,585	127,918	134,468

Requistion maximums (greater of)			*Est Cost per Parcel	\$ 961.38	\$ 961.38	\$ 1,038.69	\$ 1,093.75	\$ 1,150.72	\$ 1,209.64
Dollar Maximum	\$	73,000		*Includes Provincial fee of 5.25%					
Tax Rate (per \$1,000)	3.0000	\$	460,084						

SE Bylaw	Bylaw 420/497/729	RB1119
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 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024	Notes
Exhibit 2702 - Pemberton North Water										
Revenues										
Requisitions				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40010 Parcel Tax				\$106,871.00	\$106,871.00	\$106,871.00	\$0.00	\$106,871.00	0%	
Parcel Tax				\$106,871.00	\$106,871.00	\$106,871.00	\$0.00	\$106,871.00	0%	
40200 Water User Rates				\$120,000.00	\$120,920.55	\$121,791.89	(\$1,791.89)	\$121,000.00	-1%	
Water & Sewer Rates				\$120,000.00	\$120,920.55	\$121,791.89	(\$1,791.89)	\$121,000.00	-1%	
40210 Connection Fees				\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0%	placeholder for connections, offsets 50585
Water & Sewer Connection Fees				\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0%	
GILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220 Interest Earned on Investments				\$17,000.00	\$15,544.26	\$19,919.47	(\$2,919.47)	\$15,500.00	-22%	Interest earned on reserves
Fees & Other Revenues				\$17,000.00	\$15,544.26	\$19,919.47	(\$2,919.47)	\$15,500.00	-22%	
Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000 Surplus Deficit -Available				\$38,666.00	\$38,966.23	\$38,966.23	(\$300.23)	\$121,184.00	211%	
Surplus Deficit Prior Year				\$38,666.00	\$38,966.23	\$38,966.23	(\$300.23)	\$121,184.00	211%	
43000	Transfers from Other Service	CC1000	General Government Services	\$40,000.00	\$26,560.00	\$26,560.00	\$13,440.00	\$13,440.00	-49%	CWF Funds- 2 150mm water meters; Jul 2023
43000	Transfers from Other Service	CC1000	General Government Services	\$270,000.00	\$147,265.00	\$147,265.00	\$122,735.00	\$122,735.00	-17%	CWF Funds water main upgrade
44000	Transfer from Reserve			\$0.00	\$0.00	\$0.00	\$0.00	\$129,600.00	0%	Transfer from Capital Reserve for main upgrade
Transfer Revenue				\$310,000.00	\$173,825.00	\$173,825.00	\$136,175.00	\$265,775.00	53%	
Total Revenues				\$595,537.00	\$456,127.04	\$461,373.59	\$134,163.41	\$633,330.00	37%	
Expenses										
50190	Advertising			\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	0%	
50195	Meeting Costs			\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	0%	
50220	Courier			\$155.00	\$93.94	\$131.34	\$23.66	\$250.00	90%	
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%	
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			\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$65,000.00	12%	
50605	Licenses & Permits			\$500.00	\$1,420.00	\$1,420.00	(\$920.00)	\$500.00	-65%	2024 includes Crown tenure application
50610	Miscellaneous Operating Cost			\$190,000.00	\$49,651.84	\$112,359.04	\$77,640.96	\$190,000.00	69%	Bulk water purchase from VOP
50630	Operating Supplies - Parts			\$1,000.00	\$976.18	\$976.18	\$23.82	\$1,000.00	2%	Signs, grout, valve key
50640	Operating Supplies - Chemicals			\$300.00	\$27.82	\$27.82	\$272.18	\$300.00	978%	
50670	Service / Site Maintenance			\$12,000.00	\$149.60	\$7,472.85	\$4,527.15	\$12,000.00	61%	
53200	Time Allocation from Other Services	CC2702	Pemberton North Water LSA	\$21,082.00	\$21,230.20	\$26,977.74	(\$5,895.74)	\$28,105.00	4%	Staff time on service
Operating Expenses				\$288,137.00	\$73,799.58	\$207,614.97	\$80,522.03	\$302,155.00	46%	
99996	Fixed Asset Increase			\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0%	Water meter Kia Court
99996	Fixed Asset Increase			\$10,000.00	\$1,750.00	\$1,750.00	\$8,250.00	\$10,000.00	471%	Curb stops
99996	Fixed Asset Increase			\$20,400.00	\$0.00	\$0.00	\$20,400.00	\$0.00	0%	2 Water meters (not required)
99996	Fixed Asset Increase			\$40,000.00	\$26,560.00	\$26,560.00	\$13,440.00	\$13,440.00	-49%	2 150mm water meters; CWF Jul 2023
99996	Fixed Asset Increase			\$270,000.00	\$147,265.00	\$147,265.00	\$122,735.00	\$322,735.00	119%	Water main upgrade; CWF partial, cap reserve
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	Educator Pump for water meter chambers
Capital Expenditures				\$350,400.00	\$175,575.00	\$175,575.00	\$174,825.00	\$376,175.00	114%	
Principal & Interest				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53000	Transfer to Reserve			\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$20,000.00	33%	Transfer to Capital reserve

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget	2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024	Notes
Exhibit 2702 - Pemberton North Water							
Transfer Expenses	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$20,000.00	33%	
50590 Depreciation/Amortization	(\$58,000.00)	\$0.00	(\$58,000.00)	\$0.00	(\$65,000.00)	12%	
Non-Taxable Expenses (Depreciation)	(\$58,000.00)	\$0.00	(\$58,000.00)	\$0.00	(\$65,000.00)	12%	
Total Expenses	\$595,537.00	\$264,374.58	\$340,189.97	\$255,347.03	\$633,330.00	86%	
Surplus/ (Deficit)	\$0.00	\$191,752.46	\$121,183.62	(\$121,183.62)	\$0.00		
30000 Reserve - Capital Works and Equipment		\$271,173.91	\$271,173.91		\$161,573.91		
30999 Operational Surplus reserve		\$152,908.35	\$152,908.35		\$152,908.35		
Reserves		\$424,082.26	\$424,082.26		\$314,482.26		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2702 - Pemberton North Water											
<u>Revenues</u>											
Requisitions				\$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	\$115,465.00	\$121,585.00	\$127,918.00	\$134,468.00
Parcel Tax				\$106,871.00	\$106,871.00	\$0.00	\$106,871.00	\$115,465.00	\$121,585.00	\$127,918.00	\$134,468.00
40200	Water User Rates			\$120,000.00	\$121,791.89	(\$1,791.89)	\$121,000.00	\$121,000.00	\$121,000.00	\$121,000.00	\$121,000.00
Water & Sewer Rates				\$120,000.00	\$121,791.89	(\$1,791.89)	\$121,000.00	\$121,000.00	\$121,000.00	\$121,000.00	\$121,000.00
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
Water & Sewer 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
GILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40220	Interest Earned on Investments			\$17,000.00	\$19,919.47	(\$2,919.47)	\$15,500.00	\$16,450.00	\$17,400.00	\$18,350.00	\$19,300.00
Fees & Other Revenues				\$17,000.00	\$19,919.47	(\$2,919.47)	\$15,500.00	\$16,450.00	\$17,400.00	\$18,350.00	\$19,300.00
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			\$38,666.00	\$38,966.23	(\$300.23)	\$121,184.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$38,666.00	\$38,966.23	(\$300.23)	\$121,184.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$40,000.00	\$26,560.00	\$13,440.00	\$13,440.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$270,000.00	\$147,265.00	\$122,735.00	\$122,735.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve			\$0.00	\$0.00	\$0.00	\$129,600.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$310,000.00	\$173,825.00	\$136,175.00	\$265,775.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues				\$595,537.00	\$461,373.59	\$134,163.41	\$633,330.00	\$255,915.00	\$262,985.00	\$270,268.00	\$277,768.00
<u>Expenses</u>											
50190	Advertising			\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50195	Meeting Costs			\$250.00	\$0.00	\$250.00	\$250.00	\$258.00	\$266.00	\$274.00	\$282.00
50220	Courier			\$155.00	\$131.34	\$23.66	\$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	\$0.00	\$1,500.00	\$1,500.00	\$1,545.00	\$1,591.00	\$1,639.00	\$1,688.00
50585	Water / Sewer Connections			\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,090.00	\$3,183.00	\$3,278.00	\$3,376.00
50590	Depreciation/Amortization			\$58,000.00	\$58,000.00	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
50605	Licenses & Permits			\$500.00	\$1,420.00	(\$920.00)	\$500.00	\$515.00	\$530.00	\$546.00	\$562.00
50610	Miscellaneous Operating Cost			\$190,000.00	\$112,359.04	\$77,640.96	\$190,000.00	\$195,700.00	\$201,571.00	\$207,618.00	\$213,847.00
50630	Operating Supplies - Parts			\$1,000.00	\$976.18	\$23.82	\$1,000.00	\$1,030.00	\$1,061.00	\$1,093.00	\$1,126.00
50640	Operating Supplies - Chemicals			\$300.00	\$27.82	\$272.18	\$300.00	\$309.00	\$318.00	\$328.00	\$338.00
50670	Service / Site Maintenance			\$12,000.00	\$7,472.85	\$4,527.15	\$12,000.00	\$12,360.00	\$12,731.00	\$13,113.00	\$13,506.00
53200	Time Allocation from Other Services	CC2702	Pemberton North Water LSA	\$21,082.00	\$26,977.74	(\$5,895.74)	\$28,105.00	\$20,600.00	\$21,218.00	\$21,855.00	\$22,511.00
Operating Expenses				\$288,137.00	\$207,614.97	\$80,522.03	\$302,155.00	\$300,915.00	\$307,985.00	\$315,268.00	\$322,768.00
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			\$10,000.00	\$1,750.00	\$8,250.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$20,400.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$40,000.00	\$26,560.00	\$13,440.00	\$13,440.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$270,000.00	\$147,265.00	\$122,735.00	\$322,735.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures				\$350,400.00	\$175,575.00	\$174,825.00	\$376,175.00	\$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			\$15,000.00	\$15,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan	2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2702 - Pemberton North Water								
Transfer Expenses	\$15,000.00	\$15,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
50590 Depreciation/Amortization	(\$58,000.00)	(\$58,000.00)	\$0.00	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)
Non-Taxable Expenses (Depreciation)	(\$58,000.00)	(\$58,000.00)	\$0.00	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)
Total Expenses	\$595,537.00	\$340,189.97	\$255,347.03	\$633,330.00	\$255,915.00	\$262,985.00	\$270,268.00	\$277,768.00
Surplus/ (Deficit)	\$0.00	\$121,183.62	(\$121,183.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 Reserve - Capital Works and Equipment		\$271,173.91		\$161,573.91	\$20,000.00	\$181,573.91	\$40,000.00	\$201,573.91
30999 Operational Surplus reserve		\$152,908.35		\$152,908.35	\$0.00	\$152,908.35	\$0.00	\$152,908.35
Reserves		\$424,082.26		\$314,482.26	\$20,000.00	\$334,482.26	\$40,000.00	\$354,482.26

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 2703 - Bralorne Water										
Revenues										
Requisitions				\$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	\$46,875.00	0%	
Parcel Tax				\$46,875.00	\$46,875.00	\$46,875.00	\$0.00	\$46,875.00	0%	
40200 Water User Rates				\$16,000.00	\$13,661.10	\$17,909.07	(\$1,909.07)	\$18,250.00	2%	
Water & Sewer Rates				\$16,000.00	\$13,661.10	\$17,909.07	(\$1,909.07)	\$18,250.00	2%	
Water & Sewer Connection Fees				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220 Interest Earned on Investments				\$4,500.00	\$6,789.19	\$8,245.32	(\$3,745.32)	\$3,800.00	-54%	Interest earned on reserve balances
Fees & Other Revenues				\$4,500.00	\$6,789.19	\$8,245.32	(\$3,745.32)	\$3,800.00	-54%	
Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000 Surplus Deficit -Available				\$28,752.00	\$28,852.07	\$28,852.07	(\$100.07)	\$28,212.00	-2%	
Surplus Deficit Prior Year				\$28,752.00	\$28,852.07	\$28,852.07	(\$100.07)	\$28,212.00	-2%	
43000	Transfers from Other Service	CC1000	General Government Services	\$30,000.00	\$18,943.10	\$8,291.00	\$21,709.00	\$0.00	-100%	CWF for water meters
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	GCF for condition assessment
44000	Transfer from Reserve			\$10,000.00	\$0.00	\$8,135.00	\$1,865.00	\$0.00	-100%	Transfer from Capital Reserve for fixed assets
Transfer Revenue				\$40,000.00	\$18,943.10	\$16,426.00	\$23,574.00	\$5,000.00	-70%	
Total Revenues				\$136,127.00	\$115,120.46	\$118,307.46	\$17,819.54	\$102,137.00	-14%	
Expenses										
50180	Travel			\$1,500.00	\$1,225.54	\$1,865.22	(\$365.22)	\$2,500.00	34%	Travel for staff for operations and maintenance
50195	Meeting Costs			\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	0%	
50220	Courier			\$55.00	\$0.00	\$0.00	\$55.00	\$150.00	0%	
50505	Admin Fee from General Government			\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50580	Contracted Services			\$1,050.00	\$1,073.73	\$1,175.99	(\$125.99)	\$0.00	-100%	Operations contractor moved to staff in April '24
50590	Depreciation/Amortization			\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$11,000.00	10%	
50600	Insurance			\$1,754.00	\$1,636.13	\$1,636.13	\$117.87	\$1,192.00	-27%	Property & equipment ins. (liability incl. 2024)
50605	Licenses & Permits			\$300.00	\$170.00	\$170.00	\$130.00	\$220.00	29%	
50650	Operating Supplies - Other			\$2,000.00	\$288.23	\$788.23	\$1,211.77	\$2,000.00	154%	
50660	Rental/Lease of Floor Space			\$1,000.00	\$0.00	\$1,007.00	(\$7.00)	\$1,037.00	3%	
50670	Service / Site Maintenance			\$12,000.00	\$1,429.48	\$4,991.68	\$7,008.32	\$12,000.00	140%	Includes repairs & annual inspections
50670	Service / Site Maintenance			\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	GCF for condition assessment
50690	Utilities - Hydro			\$3,200.00	\$1,342.44	\$2,002.31	\$1,197.69	\$2,200.00	10%	
50700	Utilities - Telephone			\$2,050.00	\$1,415.11	\$1,797.04	\$252.96	\$2,000.00	11%	Phone and internet
50900	Special Projects	SP266	Bralorne Water Hydrology study	\$5,000.00	\$12,020.00	\$12,020.00	(\$7,020.00)	\$0.00	-100%	Hydrology study - additional scope added
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	\$26,350.00	\$14,353.95	\$21,397.31	\$4,952.69	\$26,088.00	22%	Staff time on service includes operations
Operating Expenses				\$68,059.00	\$35,204.61	\$59,100.91	\$8,958.09	\$67,137.00	14%	
99996	Fixed Asset Increase			\$20,000.00	\$1,622.30	\$14,055.80	\$5,944.20	\$10,000.00	-29%	Fire hydrants
99996	Fixed Asset Increase			\$30,000.00	\$6,741.00	\$8,291.00	\$21,709.00	\$0.00	-100%	2 Water meter replacements; CWF
99996	Fixed Asset Increase			\$10,000.00	\$2,444.80	\$2,444.80	\$7,555.20	\$5,000.00	105%	Curbstop replacements
99996	Fixed Asset Increase			\$10,000.00	\$8,135.00	\$8,135.00	\$1,865.00	\$0.00	-100%	Transfer switch for pump house; capital reserve
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	Solar back-up for SCADA monitoring
Capital Expenditures				\$70,000.00	\$18,943.10	\$32,926.60	\$37,073.40	\$21,000.00	-36%	

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget	2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 2703 - Bralorne Water							
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53000 Transfer to Reserve	\$8,068.00	\$8,068.00	\$8,068.00	\$0.00	\$25,000.00	210%	Transfer to capital reserve
Transfer Expenses	\$8,068.00	\$8,068.00	\$8,068.00	\$0.00	\$25,000.00	210%	
50590 Depreciation/Amortization	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$11,000.00)	10%	
Non-Taxable Expenses (Depreciation)	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$11,000.00)	10%	
Total Expenses	\$136,127.00	\$62,215.71	\$90,095.51	\$46,031.49	\$102,137.00	13%	
Surplus/ (Deficit)	\$0.00	\$52,904.75	\$28,211.95	(\$28,211.95)	\$0.00		
30000 Reserve - Capital Works and Equipment		\$166,514.37	\$158,379.37		\$183,379.37		
30999 Operational Surplus reserve		\$18,710.00	\$18,710.00		\$18,710.00		\$10,160 est. of 2 months operations
Reserves		\$185,224.37	\$177,089.37		\$202,089.37		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2703 - Bralorne Water											
Revenues											
Requisitions				\$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	\$46,875.00	\$55,110.00	\$56,172.00	\$57,274.00	\$58,416.00
Parcel Tax				\$46,875.00	\$46,875.00	\$0.00	\$46,875.00	\$55,110.00	\$56,172.00	\$57,274.00	\$58,416.00
40200 Water User Rates				\$16,000.00	\$17,909.07	(\$1,909.07)	\$18,250.00	\$18,615.00	\$18,987.00	\$19,367.00	\$19,754.00
Water & Sewer Rates				\$16,000.00	\$17,909.07	(\$1,909.07)	\$18,250.00	\$18,615.00	\$18,987.00	\$19,367.00	\$19,754.00
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				\$4,500.00	\$8,245.32	(\$3,745.32)	\$3,800.00	\$3,940.00	\$4,080.00	\$4,220.00	\$4,360.00
Fees & Other Revenues				\$4,500.00	\$8,245.32	(\$3,745.32)	\$3,800.00	\$3,940.00	\$4,080.00	\$4,220.00	\$4,360.00
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				\$28,752.00	\$28,852.07	(\$100.07)	\$28,212.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$28,752.00	\$28,852.07	(\$100.07)	\$28,212.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$30,000.00	\$8,291.00	\$21,709.00	\$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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve			\$10,000.00	\$8,135.00	\$1,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$40,000.00	\$16,426.00	\$23,574.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues				\$136,127.00	\$118,307.46	\$17,819.54	\$102,137.00	\$77,665.00	\$79,239.00	\$80,861.00	\$82,530.00
Expenses											
50180	Travel			\$1,500.00	\$1,865.22	(\$365.22)	\$2,500.00	\$2,575.00	\$2,652.00	\$2,732.00	\$2,814.00
50195	Meeting Costs			\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50220	Courier			\$55.00	\$0.00	\$55.00	\$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			\$1,050.00	\$1,175.99	(\$125.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50590	Depreciation/Amortization			\$10,000.00	\$10,000.00	\$0.00	\$11,000.00	\$11,500.00	\$12,000.00	\$12,500.00	\$13,000.00
50600	Insurance			\$1,754.00	\$1,636.13	\$117.87	\$1,192.00	\$1,228.00	\$1,265.00	\$1,303.00	\$1,342.00
50605	Licenses & Permits			\$300.00	\$170.00	\$130.00	\$220.00	\$227.00	\$234.00	\$241.00	\$248.00
50650	Operating Supplies - Other			\$2,000.00	\$788.23	\$1,211.77	\$2,000.00	\$2,060.00	\$2,122.00	\$2,186.00	\$2,252.00
50660	Rental/Lease of Floor Space			\$1,000.00	\$1,007.00	(\$7.00)	\$1,037.00	\$1,068.00	\$1,100.00	\$1,133.00	\$1,167.00
50670	Service / Site Maintenance			\$12,000.00	\$4,991.68	\$7,008.32	\$12,000.00	\$12,360.00	\$12,731.00	\$13,113.00	\$13,506.00
50670	Service / Site Maintenance			\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1.00	\$2.00	\$3.00
50690	Utilities - Hydro			\$3,200.00	\$2,002.31	\$1,197.69	\$2,200.00	\$2,266.00	\$2,334.00	\$2,404.00	\$2,476.00
50700	Utilities - Telephone			\$2,050.00	\$1,797.04	\$252.96	\$2,000.00	\$2,060.00	\$2,122.00	\$2,186.00	\$2,252.00
50900	Special Projects	SP266	Bralorne Water Hydrology studies	\$5,000.00	\$12,020.00	(\$7,020.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$26,350.00	\$21,397.31	\$4,952.69	\$26,088.00	\$26,871.00	\$27,677.00	\$28,507.00	\$29,362.00
Operating Expenses				\$68,059.00	\$59,100.91	\$8,958.09	\$67,137.00	\$64,165.00	\$66,239.00	\$68,361.00	\$70,530.00
99996	Fixed Asset Increase			\$20,000.00	\$14,055.80	\$5,944.20	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
99996	Fixed Asset Increase			\$30,000.00	\$8,291.00	\$21,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$10,000.00	\$2,444.80	\$7,555.20	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
99996	Fixed Asset Increase			\$10,000.00	\$8,135.00	\$1,865.00	\$0.00	\$0.00	\$0.00	\$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
Capital Expenditures				\$70,000.00	\$32,926.60	\$37,073.40	\$21,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan	2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2703 - Bralorne Water								
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53000 Transfer to Reserve	\$8,068.00	\$8,068.00	\$0.00	\$25,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Transfer Expenses	\$8,068.00	\$8,068.00	\$0.00	\$25,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
50590 Depreciation/Amortization	(\$10,000.00)	(\$10,000.00)	\$0.00	(\$11,000.00)	(\$11,500.00)	(\$12,000.00)	(\$12,500.00)	(\$13,000.00)
Non-Taxable Expenses (Depreciation)	(\$10,000.00)	(\$10,000.00)	\$0.00	(\$11,000.00)	(\$11,500.00)	(\$12,000.00)	(\$12,500.00)	(\$13,000.00)
Total Expenses	\$136,127.00	\$90,095.51	\$46,031.49	\$102,137.00	\$77,665.00	\$79,239.00	\$80,861.00	\$82,530.00
Surplus/ (Deficit)	\$0.00	\$28,211.95	(\$28,211.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 Reserve - Capital Works and Equipment		\$158,379.37		\$183,379.37	\$193,379.37	\$203,379.37	\$213,379.37	\$223,379.37
30999 Operational Surplus reserve		\$18,710.00		\$18,710.00	\$18,710.00	\$18,710.00	\$18,710.00	\$18,710.00
Reserves		\$177,089.37		\$202,089.37	\$212,089.37	\$222,089.37	\$232,089.37	\$242,089.37

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 2705 - Britannia Beach Water										
<u>Revenues</u>										
40000	Requisition			\$212,886.00	\$212,886.00	\$212,886.00	\$0.00	\$261,558.00	23%	
Requisitions				\$212,886.00	\$212,886.00	\$212,886.00	\$0.00	\$261,558.00	23%	
Parcel Tax				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40200	Water User Rates			\$40,000.00	\$37,659.24	\$36,861.41	\$3,138.59	\$40,548.00	10%	
Water & Sewer Rates				\$40,000.00	\$37,659.24	\$36,861.41	\$3,138.59	\$40,548.00	10%	
40210	Connection Fees			\$500.00	\$0.00	\$750.00	(\$250.00)	\$0.00	-100%	
Water & Sewer Connection Fees				\$500.00	\$0.00	\$750.00	(\$250.00)	\$0.00	-100%	
GILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220	Interest Earned on Investments			\$17,000.00	\$16,502.22	\$21,147.06	(\$4,147.06)	\$18,300.00	-13%	
Fees & Other Revenues				\$17,000.00	\$16,502.22	\$21,147.06	(\$4,147.06)	\$18,300.00	-13%	
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			\$39,429.00	\$40,603.81	\$40,603.81	(\$1,174.81)	\$93,975.00	131%	
Surplus Deficit Prior Year				\$39,429.00	\$40,603.81	\$40,603.81	(\$1,174.81)	\$93,975.00	131%	
43000	Transfers from Other Service	CC1000	General Government Services	\$46,223.00	\$0.00	\$49,882.28	(\$3,659.28)	\$2,540.00	-95%	CWF-pumps, well redevelopment
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00	0%	GCF for Condition assessment
44000	Transfer from Reserve	SP94	Surplus Reserve	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	0%	
Transfer Revenue				\$56,223.00	\$0.00	\$49,882.28	\$6,340.72	\$9,440.00	-81%	
Total Revenues				\$366,038.00	\$307,651.27	\$362,130.56	\$3,907.44	\$423,821.00	17%	
<u>Expenses</u>										
50220	Courier			\$100.00	\$3,127.84	\$5,642.34	(\$5,542.34)	\$5,800.00	3%	Water Sample and chemical deliveries
50320	Security			\$1,245.00	\$1,000.00	\$1,203.70	\$41.30	\$1,300.00	8%	
50410	Software			\$1,200.00	\$0.00	\$108.95	\$1,091.05	\$800.00	634%	
50505	Admin Fee from General Government			\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50540	Consulting - Engineering			\$33,000.00	\$15,598.08	\$20,825.20	\$12,174.80	\$23,000.00	10%	Ground water monitoring
50540	Consulting - Engineering			\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00	0%	GCF for Condition assessment
50580	Contracted Services			\$74,900.00	\$41,412.02	\$53,438.02	\$21,461.98	\$74,900.00	40%	
50590	Depreciation/Amortization			\$216,000.00	\$0.00	\$216,000.00	\$0.00	\$221,000.00	2%	
50600	Insurance			\$8,990.00	\$8,989.33	\$8,989.33	\$0.67	\$9,704.00	8%	
50600	Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$4,667.00	0%	MIA BC Appraisal required
50605	Licenses & Permits			\$560.00	\$805.60	\$805.60	(\$245.60)	\$850.00	6%	
50640	Operating Supplies - Chemicals			\$15,000.00	\$7,639.81	\$11,653.17	\$3,346.83	\$15,000.00	29%	
50650	Operating Supplies - Other			\$10,000.00	\$150.07	\$1,177.15	\$8,822.85	\$5,000.00	325%	
50670	Service / Site Maintenance			\$25,000.00	\$10,173.59	\$16,281.78	\$8,718.22	\$54,900.00	237%	Includes PRV maintenance 2025
50690	Utilities - Hydro			\$29,100.00	\$16,248.91	\$21,948.88	\$7,151.12	\$23,710.00	8%	
50700	Utilities - Telephone			\$4,470.00	\$3,337.36	\$4,473.34	(\$3.34)	\$4,790.00	7%	
51011	Non-Capitalized Equipment			\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$14,250.00	0%	Desk, heaters, pallet jack, ph probe, actuators
51030	Contingency			\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0%	
53200	Time Allocation from Other Services	CC2705	Britannia Water	\$30,000.00	\$16,150.58	\$21,476.31	\$8,523.69	\$30,000.00	40%	
Operating Expenses				\$459,815.00	\$124,883.19	\$384,273.77	\$75,541.23	\$496,821.00	29%	
99996	Fixed Asset Increase			\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	0%	Alarms (PRV, WWT plant)
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00		Turbidity meter, Mag meters

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget		2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 2705 - Britannia Beach Water								
99996	Fixed Asset Increase	\$46,223.00	\$46,392.87	\$46,392.87	(\$169.87)	\$38,500.00	-17%	Well pumps & dosing well skid, dosing pump
99996	Fixed Asset Increase	\$0.00	\$0.00	\$3,489.41	(\$3,489.41)	\$40,000.00	1046%	Well Redevelopment
Capital Expenditures		\$72,223.00	\$46,392.87	\$49,882.28	\$22,340.72	\$98,000.00	96%	
Principal & Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53000	Transfer to Reserve	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	0%	
Transfer Expenses		\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	0%	
50590	Depreciation/Amortization	(\$216,000.00)	\$0.00	(\$216,000.00)	\$0.00	(\$221,000.00)	2%	
Non-Taxable Expenses (Depreciation)		(\$216,000.00)	\$0.00	(\$216,000.00)	\$0.00	(\$221,000.00)	2%	
Total Expenses		\$366,038.00	\$221,276.06	\$268,156.05	\$97,881.95	\$423,821.00	58%	
Surplus/ (Deficit)		\$0.00	\$86,375.21	\$93,974.51	(\$93,974.51)	\$0.00		
30000	Reserve - Capital Works and Equipment		\$425,595.69	\$425,595.69		\$475,595.69		
30999	Operational Surplus reserve		\$24,622.00	\$24,622.00		\$24,622.00		
Reserves			\$450,217.69	\$450,217.69		\$500,217.69		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2705 - Britannia Beach Water											
<u>Revenues</u>											
40000	Requisition			\$212,886.00	\$212,886.00	\$0.00	\$261,558.00	\$280,687.00	\$286,189.00	\$291,918.00	\$297,882.00
Requisitions				\$212,886.00	\$212,886.00	\$0.00	\$261,558.00	\$280,687.00	\$286,189.00	\$291,918.00	\$297,882.00
Parcel Tax				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40200	Water User Rates			\$40,000.00	\$36,861.41	\$3,138.59	\$40,548.00	\$41,359.00	\$42,186.00	\$43,030.00	\$43,891.00
Water & Sewer Rates				\$40,000.00	\$36,861.41	\$3,138.59	\$40,548.00	\$41,359.00	\$42,186.00	\$43,030.00	\$43,891.00
40210	Connection Fees			\$500.00	\$750.00	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees				\$500.00	\$750.00	(\$250.00)	\$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			\$17,000.00	\$21,147.06	(\$4,147.06)	\$18,300.00	\$20,129.00	\$21,958.00	\$23,787.00	\$25,616.00
Fees & Other Revenues				\$17,000.00	\$21,147.06	(\$4,147.06)	\$18,300.00	\$20,129.00	\$21,958.00	\$23,787.00	\$25,616.00
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			\$39,429.00	\$40,603.81	(\$1,174.81)	\$93,975.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$39,429.00	\$40,603.81	(\$1,174.81)	\$93,975.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$46,223.00	\$49,882.28	(\$3,659.28)	\$2,540.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve	SP94	Surplus Reserve	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$56,223.00	\$49,882.28	\$6,340.72	\$9,440.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues				\$366,038.00	\$362,130.56	\$3,907.44	\$423,821.00	\$342,175.00	\$350,333.00	\$358,735.00	\$367,389.00
<u>Expenses</u>											
50220	Courier			\$100.00	\$5,642.34	(\$5,542.34)	\$5,800.00	\$5,974.00	\$6,153.00	\$6,338.00	\$6,528.00
50320	Security			\$1,245.00	\$1,203.70	\$41.30	\$1,300.00	\$1,339.00	\$1,379.00	\$1,420.00	\$1,463.00
50410	Software			\$1,200.00	\$108.95	\$1,091.05	\$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			\$33,000.00	\$20,825.20	\$12,174.80	\$23,000.00	\$23,690.00	\$24,401.00	\$25,133.00	\$25,887.00
50540	Consulting - Engineering			\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00
50580	Contracted Services			\$74,900.00	\$53,438.02	\$21,461.98	\$74,900.00	\$77,147.00	\$79,461.00	\$81,845.00	\$84,300.00
50590	Depreciation/Amortization			\$216,000.00	\$216,000.00	\$0.00	\$221,000.00	\$221,000.00	\$221,000.00	\$221,000.00	\$221,000.00
50600	Insurance			\$8,990.00	\$8,989.33	\$0.67	\$9,704.00	\$9,995.00	\$10,295.00	\$10,604.00	\$10,922.00
50600	Insurance			\$0.00	\$0.00	\$0.00	\$4,667.00	\$0.00	\$0.00	\$0.00	\$0.00
50605	Licenses & Permits			\$560.00	\$805.60	(\$245.60)	\$850.00	\$876.00	\$902.00	\$929.00	\$957.00
50640	Operating Supplies - Chemicals			\$15,000.00	\$11,653.17	\$3,346.83	\$15,000.00	\$15,450.00	\$15,914.00	\$16,391.00	\$16,883.00
50650	Operating Supplies - Other			\$10,000.00	\$1,177.15	\$8,822.85	\$5,000.00	\$5,150.00	\$5,305.00	\$5,464.00	\$5,628.00
50670	Service / Site Maintenance			\$25,000.00	\$16,281.78	\$8,718.22	\$54,900.00	\$56,547.00	\$58,243.00	\$59,990.00	\$61,790.00
50690	Utilities - Hydro			\$29,100.00	\$21,948.88	\$7,151.12	\$23,710.00	\$24,421.00	\$25,154.00	\$25,909.00	\$26,686.00
50700	Utilities - Telephone			\$4,470.00	\$4,473.34	(\$3.34)	\$4,790.00	\$4,934.00	\$5,082.00	\$5,234.00	\$5,391.00
51011	Non-Capitalized Equipment			\$5,000.00	\$0.00	\$5,000.00	\$14,250.00	\$14,678.00	\$15,118.00	\$15,572.00	\$16,039.00
51030	Contingency			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	CC2705	Britannia Water	\$30,000.00	\$21,476.31	\$8,523.69	\$30,000.00	\$30,900.00	\$31,827.00	\$32,782.00	\$33,765.00
Operating Expenses				\$459,815.00	\$384,273.77	\$75,541.23	\$496,821.00	\$493,175.00	\$501,333.00	\$509,735.00	\$518,389.00
99996	Fixed Asset Increase			\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan		2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2705 - Britannia Beach Water									
99996	Fixed Asset Increase	\$46,223.00	\$46,392.87	(\$169.87)	\$38,500.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
99996	Fixed Asset Increase	\$0.00	\$3,489.41	(\$3,489.41)	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures		\$72,223.00	\$49,882.28	\$22,340.72	\$98,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Principal & Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53000	Transfer to Reserve	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Transfer Expenses		\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
50590	Depreciation/Amortization	(\$216,000.00)	(\$216,000.00)	\$0.00	(\$221,000.00)	(\$221,000.00)	(\$221,000.00)	(\$221,000.00)	(\$221,000.00)
Non-Taxable Expenses (Depreciation)		(\$216,000.00)	(\$216,000.00)	\$0.00	(\$221,000.00)	(\$221,000.00)	(\$221,000.00)	(\$221,000.00)	(\$221,000.00)
Total Expenses		\$366,038.00	\$268,156.05	\$97,881.95	\$423,821.00	\$342,175.00	\$350,333.00	\$358,735.00	\$367,389.00
Surplus/ (Deficit)		\$0.00	\$93,974.51	(\$93,974.51)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	Reserve - Capital Works and Equipment		\$425,595.69		\$475,595.69	\$525,595.69	\$575,595.69	\$625,595.69	\$675,595.69
30999	Operational Surplus reserve		\$24,622.00		\$24,622.00	\$24,622.00	\$24,622.00	\$24,622.00	\$24,622.00
Reserves			\$450,217.69		\$500,217.69	\$550,217.69	\$600,217.69	\$650,217.69	\$700,217.69

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Gold Bridge Water2706

40000 2706	Requisition	30,510	30,510	46,731	47,941	49,193	50,488
40010 2706	Parcel Tax	5,000	5,000	5,000	5,000	5,000	5,000
		35,510	35,510	51,731	52,941	54,193	55,488

REQUISITION

Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

ASSESSMENTS

GOLDBRIDGE WATER	1,107,490	30,510	30,510	46,731	47,941	49,193	50,488
Est. Residential Tax rate /1,000		2.8734	2.7549	4.2195	4.3288	4.4418	4.5588

PARCEL TAX	Folios	70	5,000	5,000	5,000	5,000	5,000

Requisition maximums (greater of)		*Est Cost per Parcel	\$ 75.18	\$ 75.18	\$ 75.18	\$ 75.18	\$ 75.18

Dollar Maximum	\$	35,150
Tax Rate (per \$1,000)	6.1617	\$ 57,090

*Includes Provincial fee of 5.25%

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)

Cost /\$500K assessment	\$ 1,436.70	\$ 1,377.44
	change per 500K	(59.26)

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 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget			2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 2706 - Gold Bridge Water									
Revenues									
40000	Requisition		\$30,510.00	\$30,510.00	\$30,510.00	\$0.00	\$30,510.00	0%	
Requisitions			\$30,510.00	\$30,510.00	\$30,510.00	\$0.00	\$30,510.00	0%	
40010	Parcel Tax		\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0%	
Parcel Tax			\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0%	
40200	Water User Rates		\$9,900.00	\$9,797.75	\$9,791.45	\$108.55	\$10,000.00	2%	
Water & Sewer Rates			\$9,900.00	\$9,797.75	\$9,791.45	\$108.55	\$10,000.00	2%	
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		\$1,900.00	\$2,200.55	\$2,819.93	(\$919.93)	\$1,200.00	-57%	interest earned on reserve balance
40300	Miscellaneous Revenue		\$0.00	\$474.50	\$474.50	(\$474.50)	\$0.00	-100%	Debt Reserve fund MFA Payout
Fees & Other Revenues			\$1,900.00	\$2,675.05	\$3,294.43	(\$1,394.43)	\$1,200.00	-64%	
Grants			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000	Surplus Deficit -Available		(\$2,033.00)	(\$1,983.37)	(\$1,983.37)	(\$49.63)	(\$313.00)	-84%	
Surplus Deficit Prior Year			(\$2,033.00)	(\$1,983.37)	(\$1,983.37)	(\$49.63)	(\$313.00)	-84%	
43000	Transfers from Other Service	CC1000	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0%	Area A PILT for operations; BR Mar 2022 & 2023
43000	Transfers from Other Service	CC1000	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		Area A PILT for operations new request
43000	Transfers from Other Service	CC1000	\$20,303.00	\$0.00	\$0.00	\$20,303.00	\$20,303.00	0%	Area A CWF for assets; BR Mar 2022 & 2023
44000	Transfer from Reserve		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$19,000.00	0%	Transfer from Capital Reserve
Transfer Revenue			\$54,303.00	\$0.00	\$0.00	\$54,303.00	\$58,303.00	0%	
Total Revenues			\$99,580.00	\$45,999.43	\$46,612.51	\$52,967.49	\$104,700.00	125%	
Expenses									
50180	Travel		\$1,000.00	\$1,204.42	\$1,814.02	(\$814.02)	\$2,400.00	32%	Travel for staff for operations starting April 2024
50210	Communications		\$700.00	\$0.00	\$716.20	(\$16.20)	\$760.00	6%	Internet for site
50220	Courier		\$150.00	\$220.52	\$309.88	(\$159.88)	\$350.00	13%	
50505	Admin Fee from General Government		\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50580	Contracted Services		\$1,860.00	\$2,161.77	\$2,315.16	(\$455.16)	\$0.00	-100%	Operations contractor moved to staff in Apr '24
50590	Depreciation/Amortization		\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	0%	
50600	Insurance		\$2,439.00	\$2,203.54	\$2,203.54	\$235.46	\$1,229.00	-44%	Property & equipment ins (liability incl. 2024)
50605	Licenses & Permits		\$250.00	\$188.06	\$188.06	\$61.94	\$250.00	33%	
50640	Operating Supplies - Chemicals		\$794.00	\$679.97	\$679.97	\$114.03	\$720.00	6%	
50650	Operating Supplies - Other		\$2,400.00	\$448.69	\$448.69	\$1,951.31	\$2,500.00	457%	
50670	Service / Site Maintenance		\$9,660.00	\$2,326.51	\$5,433.14	\$4,226.86	\$11,000.00	102%	Includes repairs & annual inspections
50690	Utilities - Hydro		\$6,440.00	\$5,373.65	\$6,199.00	\$241.00	\$6,700.00	8%	
50700	Utilities - Telephone		\$1,600.00	\$875.56	\$1,500.96	\$99.04	\$1,600.00	7%	
53200	Time Allocation from Other Services	CC2706	\$24,466.00	\$11,216.95	\$17,951.35	\$6,514.65	\$25,000.00	39%	Staff time on service includes operations
Operating Expenses			\$114,009.00	\$27,149.64	\$102,009.97	\$11,999.03	\$114,759.00	12%	
99996	Fixed Asset Increase		\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	0%	Was chlorine dosing pumps
99996	Fixed Asset Increase		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0%	Pressure transducer; reserve
99996	Fixed Asset Increase		\$13,803.00	\$0.00	\$0.00	\$13,803.00	\$13,803.00	0%	Gate Valves (multiple) using CWF
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		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	0%	Was resevoir level indicator
99996	Fixed Asset Increase		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	0%	Was hydrant replacement of standpipe

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget	2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 2706 - Gold Bridge Water							
99996 Fixed Asset Increase	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	PCL Cabinet update, capital reserve
99996 Fixed Asset Increase	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	Solar Backup SCADA, CWF
Capital Expenditures	\$40,303.00	\$0.00	\$0.00	\$40,303.00	\$39,303.00	0%	
52040 SLRD - Debt Charges - Principal	\$1,563.00	\$1,563.16	\$1,563.16	(\$0.16)	\$0.00	-100%	Final payments in 2024
52050 SLRD - Debt Charges - Interest	\$705.00	\$352.13	\$352.13	\$352.87	\$0.00	-100%	Final payments in 2024
Principal & Interest	\$2,268.00	\$1,915.29	\$1,915.29	\$352.71	\$0.00	-100%	
53000 Transfer to Reserve	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$12,638.00	153%	Transfer to Capital reserve
Transfer Expenses	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$12,638.00	153%	
50590 Depreciation/Amortization	(\$62,000.00)	\$0.00	(\$62,000.00)	\$0.00	(\$62,000.00)	0%	
Non-Taxable Expenses (Depreciation)	(\$62,000.00)	\$0.00	(\$62,000.00)	\$0.00	(\$62,000.00)	0%	
Total Expenses	\$99,580.00	\$34,064.93	\$46,925.26	\$52,654.74	\$104,700.00	123%	
Surplus/ (Deficit)	\$0.00	\$11,934.50	(\$312.75)	\$312.75	\$0.00		
30000 Reserve - Capital Works and Equipment		\$60,035.84	\$60,035.84		\$53,673.84		
Reserves		\$60,035.84	\$60,035.84		\$53,673.84		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2706 - Gold Bridge Water											
Revenues											
40000	Requisition			\$30,510.00	\$30,510.00	\$0.00	\$30,510.00	\$46,731.00	\$47,941.00	\$49,193.00	\$50,488.00
Requisitions				\$30,510.00	\$30,510.00	\$0.00	\$30,510.00	\$46,731.00	\$47,941.00	\$49,193.00	\$50,488.00
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
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
40200	Water User Rates			\$9,900.00	\$9,791.45	\$108.55	\$10,000.00	\$10,200.00	\$10,404.00	\$10,612.00	\$10,824.00
Water & Sewer Rates				\$9,900.00	\$9,791.45	\$108.55	\$10,000.00	\$10,200.00	\$10,404.00	\$10,612.00	\$10,824.00
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			\$1,900.00	\$2,819.93	(\$919.93)	\$1,200.00	\$1,300.00	\$1,400.00	\$1,500.00	\$1,600.00
40300	Miscellaneous Revenue			\$0.00	\$474.50	(\$474.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues				\$1,900.00	\$3,294.43	(\$1,394.43)	\$1,200.00	\$1,300.00	\$1,400.00	\$1,500.00	\$1,600.00
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			(\$2,033.00)	(\$1,983.37)	(\$49.63)	(\$313.00)	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				(\$2,033.00)	(\$1,983.37)	(\$49.63)	(\$313.00)	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$20,303.00	\$0.00	\$20,303.00	\$20,303.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve			\$20,000.00	\$0.00	\$20,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$54,303.00	\$0.00	\$54,303.00	\$58,303.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues				\$99,580.00	\$46,612.51	\$52,967.49	\$104,700.00	\$63,231.00	\$64,745.00	\$66,305.00	\$67,912.00
Expenses											
50180	Travel			\$1,000.00	\$1,814.02	(\$814.02)	\$2,400.00	\$2,472.00	\$2,546.00	\$2,622.00	\$2,701.00
50210	Communications			\$700.00	\$716.20	(\$16.20)	\$760.00	\$783.00	\$806.00	\$830.00	\$855.00
50220	Courier			\$150.00	\$309.88	(\$159.88)	\$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			\$1,860.00	\$2,315.16	(\$455.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50590	Depreciation/Amortization			\$62,000.00	\$62,000.00	\$0.00	\$62,000.00	\$62,000.00	\$62,000.00	\$62,000.00	\$62,000.00
50600	Insurance			\$2,439.00	\$2,203.54	\$235.46	\$1,229.00	\$1,266.00	\$1,304.00	\$1,343.00	\$1,383.00
50605	Licenses & Permits			\$250.00	\$188.06	\$61.94	\$250.00	\$258.00	\$266.00	\$274.00	\$282.00
50640	Operating Supplies - Chemicals			\$794.00	\$679.97	\$114.03	\$720.00	\$742.00	\$764.00	\$787.00	\$811.00
50650	Operating Supplies - Other			\$2,400.00	\$448.69	\$1,951.31	\$2,500.00	\$2,575.00	\$2,652.00	\$2,732.00	\$2,814.00
50670	Service / Site Maintenance			\$9,660.00	\$5,433.14	\$4,226.86	\$11,000.00	\$7,725.00	\$7,957.00	\$8,196.00	\$8,442.00
50690	Utilities - Hydro			\$6,440.00	\$6,199.00	\$241.00	\$6,700.00	\$6,901.00	\$7,108.00	\$7,321.00	\$7,541.00
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
53200	Time Allocation from Other Services	CC2706	Gold Bridge Water	\$24,466.00	\$17,951.35	\$6,514.65	\$25,000.00	\$25,750.00	\$26,523.00	\$27,319.00	\$28,139.00
Operating Expenses				\$114,009.00	\$102,009.97	\$11,999.03	\$114,759.00	\$112,731.00	\$114,245.00	\$115,805.00	\$117,412.00
99996	Fixed Asset Increase			\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$13,803.00	\$0.00	\$13,803.00	\$13,803.00	\$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			\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$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

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan	2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2706 - Gold Bridge Water								
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	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures	\$40,303.00	\$0.00	\$40,303.00	\$39,303.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
52040 SLRD - Debt Charges - Principal	\$1,563.00	\$1,563.16	(\$0.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52050 SLRD - Debt Charges - Interest	\$705.00	\$352.13	\$352.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$2,268.00	\$1,915.29	\$352.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53000 Transfer to Reserve	\$5,000.00	\$5,000.00	\$0.00	\$12,638.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Transfer Expenses	\$5,000.00	\$5,000.00	\$0.00	\$12,638.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
50590 Depreciation/Amortization	(\$62,000.00)	(\$62,000.00)	\$0.00	(\$62,000.00)	(\$62,000.00)	(\$62,000.00)	(\$62,000.00)	(\$62,000.00)
Non-Taxable Expenses (Depreciation)	(\$62,000.00)	(\$62,000.00)	\$0.00	(\$62,000.00)	(\$62,000.00)	(\$62,000.00)	(\$62,000.00)	(\$62,000.00)
Total Expenses	\$99,580.00	\$46,925.26	\$52,654.74	\$104,700.00	\$63,231.00	\$64,745.00	\$66,305.00	\$67,912.00
Surplus/ (Deficit)	\$0.00	(\$312.75)	\$312.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 Reserve - Capital Works and Equipment		\$60,035.84		\$53,673.84	\$58,673.84	\$63,673.84	\$68,673.84	\$73,673.84
Reserves		\$60,035.84		\$53,673.84	\$58,673.84	\$63,673.84	\$68,673.84	\$73,673.84

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

D'Arcy Water		2707					
40010 2707	Parcel Tax						
		37,924	39,440	41,579	42,596	43,648	44,735

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

D'ARCY WATER								
PARCEL TAX	Folios	39	37,924	39,440	41,579	42,596	43,648	44,735

Requisition maximums (greater of)		*Est Cost per Parcel	\$ 1,023.46	\$ 1,064.37	\$ 1,122.10	\$ 1,149.55	\$ 1,177.94	\$ 1,207.27

Dollar Maximum	\$	52,350
Tax Rate (per \$1,000)	4.9815 \$	101,984

*Includes Provincial fee of 5.25%

change \$ 40.91

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 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024	Notes
Exhibit 2707 - D'Arcy Water										
Revenues										
Requisitions				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40010	Parcel Tax			\$37,924.00	\$37,924.00	\$37,924.00	\$0.00	\$39,440.00	4%	
Parcel Tax				\$37,924.00	\$37,924.00	\$37,924.00	\$0.00	\$39,440.00	4%	
Water & Sewer Rates				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220	Interest Earned on Investments			\$2,200.00	\$2,126.38	\$2,724.89	(\$524.89)	\$2,000.00	-27%	Interest earned on reserve balances
40300	Miscellaneous Revenue			\$0.00	\$2,425.80	\$2,425.80	(\$2,425.80)	\$0.00	-100%	Debt Reserve fund MFA Payout
Fees & Other Revenues				\$2,200.00	\$4,552.18	\$5,150.69	(\$2,950.69)	\$2,000.00	-61%	
Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000	Surplus Deficit -Available			(\$6,183.00)	(\$6,182.64)	(\$6,182.64)	(\$0.36)	\$1,158.00	-119%	
Surplus Deficit Prior Year				(\$6,183.00)	(\$6,182.64)	(\$6,182.64)	(\$0.36)	\$1,158.00	-119%	
43000	Transfers from Other Service	CC1000	General Government Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0%	Area C Amenity -staff time Phase 1 upgrades
43000	Transfers from Other Service	CC1000	General Government Services	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0%	Area C Amenity for operations carried fwd
43000	Transfers from Other Service	CC1000	General Government Services	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	0%	Was Area C CWF Phase 1 system design
43000	Transfers from Other Service	CC1000	General Government Services	\$10,750.00	\$0.00	\$0.00	\$10,750.00	\$0.00	0%	Area C CWF -Water meters & service connections; completed in 2023
43000	Transfers from Other Service	CC1000	General Government Services	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%	Potential Area C CWF for Long-term planning
43000	Transfers from Other Service	CC1000	General Government Services	\$7,630.00	\$4,943.00	\$11,501.00	(\$3,871.00)	\$21,129.00	84%	Area C CWF for curbstop replacements
Transfer Revenue				\$65,680.00	\$4,943.00	\$11,501.00	\$54,179.00	\$61,129.00	432%	
Total Revenues				\$99,621.00	\$41,236.54	\$48,393.05	\$51,227.95	\$103,727.00	114%	
Expenses										
50180	Travel			\$25.00	\$0.00	\$0.00	\$25.00	\$50.00	0%	
50220	Courier			\$50.00	\$0.00	\$0.00	\$50.00	\$100.00	0%	
50505	Admin Fee from General Government			\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50580	Contracted Services			\$4,500.00	\$2,283.90	\$3,251.87	\$1,248.13	\$4,500.00	38%	Water operations contracts
50590	Depreciation/Amortization			\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	0%	
50605	Licenses & Permits			\$225.00	\$150.00	\$210.00	\$15.00	\$225.00	7%	
50610	Miscellaneous Operating Cost			\$11,800.00	\$5,666.49	\$9,187.13	\$2,612.87	\$13,500.00	47%	Bulk water from N'Quatqua First Nation
50650	Operating Supplies - Other			\$500.00	\$177.88	\$197.88	\$302.12	\$500.00	153%	Hydrant flushing, super chlorination, repairs & maintenance
50670	Service / Site Maintenance			\$6,500.00	\$326.00	\$1,540.52	\$4,959.48	\$6,500.00	322%	
50900	Special Projects			\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%	Potential Area C CWF for Long-term planning
50900	Special Projects	SP264	D'Arcy Water Distribution upgr	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	0%	
51030	Contingency			\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	
53200	Time Allocation from Other Services	CC2707	D'Arcy Water	\$11,000.00	\$5,530.05	\$8,806.09	\$2,193.91	\$11,973.00	36%	Staff time on service
53200	Time Allocation from Other Services	SP264	D'Arcy Water Distribution upgr	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0%	
Operating Expenses				\$88,150.00	\$14,384.32	\$44,443.49	\$43,706.51	\$93,598.00	111%	
99996	Fixed Asset Increase			\$10,750.00	\$0.00	\$0.00	\$10,750.00	\$0.00	0%	Area C CWF -Water meters & service connections; completed in 2023
99996	Fixed Asset Increase			\$7,630.00	\$4,943.00	\$11,501.00	(\$3,871.00)	\$21,129.00	84%	Curbstop replacements -CWF
Capital Expenditures				\$18,380.00	\$4,943.00	\$11,501.00	\$6,879.00	\$21,129.00	84%	

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget		2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024	Notes
Exhibit 2707 - D'Arcy Water								
52040	SLRD - Debt Charges - Principal	\$7,991.00	\$7,990.58	\$7,990.58	\$0.42	\$0.00	-100%	Final payments in 2024
52050	SLRD - Debt Charges - Interest	\$3,600.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	-100%	Final payments in 2024
Principal & Interest		\$11,591.00	\$9,790.58	\$9,790.58	\$1,800.42	\$0.00	-100%	
53000	Transfer to Reserve	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$10,000.00	300%	Transfer to Capital reserve
Transfer Expenses		\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$10,000.00	300%	
50590	Depreciation/Amortization	(\$21,000.00)	\$0.00	(\$21,000.00)	\$0.00	(\$21,000.00)	0%	
Non-Taxable Expenses (Depreciation)		(\$21,000.00)	\$0.00	(\$21,000.00)	\$0.00	(\$21,000.00)	0%	
Total Expenses		\$99,621.00	\$31,617.90	\$47,235.07	\$52,385.93	\$103,727.00	120%	
Surplus/ (Deficit)		\$0.00	\$9,618.64	\$1,157.98	(\$1,157.98)	\$0.00		
30000	Reserve - Capital Works and Equipment		\$58,012.45	\$58,012.45		\$68,012.45		
Reserves			\$58,012.45	\$58,012.45		\$68,012.45		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2707 - D'Arcy Water											
Revenues											
Requisitions				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40010 Parcel Tax				\$37,924.00	\$37,924.00	\$0.00	\$39,440.00	\$41,579.00	\$42,596.00	\$43,648.00	\$44,735.00
Parcel Tax				\$37,924.00	\$37,924.00	\$0.00	\$39,440.00	\$41,579.00	\$42,596.00	\$43,648.00	\$44,735.00
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				\$2,200.00	\$2,724.89	(\$524.89)	\$2,000.00	\$2,140.00	\$2,280.00	\$2,420.00	\$2,560.00
40300 Miscellaneous Revenue				\$0.00	\$2,425.80	(\$2,425.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues				\$2,200.00	\$5,150.69	(\$2,950.69)	\$2,000.00	\$2,140.00	\$2,280.00	\$2,420.00	\$2,560.00
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				(\$6,183.00)	(\$6,182.64)	(\$0.36)	\$1,158.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				(\$6,183.00)	(\$6,182.64)	(\$0.36)	\$1,158.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$10,750.00	\$0.00	\$10,750.00	\$0.00	\$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	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$7,630.00	\$11,501.00	(\$3,871.00)	\$21,129.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Transfer Revenue				\$65,680.00	\$11,501.00	\$54,179.00	\$61,129.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Total Revenues				\$99,621.00	\$48,393.05	\$51,227.95	\$103,727.00	\$49,719.00	\$50,876.00	\$52,068.00	\$53,295.00
Expenses											
50180	Travel			\$25.00	\$0.00	\$25.00	\$50.00	\$52.00	\$54.00	\$56.00	\$58.00
50220	Courier			\$50.00	\$0.00	\$50.00	\$100.00	\$103.00	\$106.00	\$109.00	\$112.00
50505	Admin Fee from General Government			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50580	Contracted Services			\$4,500.00	\$3,251.87	\$1,248.13	\$4,500.00	\$4,635.00	\$4,774.00	\$4,917.00	\$5,065.00
50590	Depreciation/Amortization			\$21,000.00	\$21,000.00	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
50605	Licenses & Permits			\$225.00	\$210.00	\$15.00	\$225.00	\$232.00	\$239.00	\$246.00	\$253.00
50610	Miscellaneous Operating Cost			\$11,800.00	\$9,187.13	\$2,612.87	\$13,500.00	\$13,905.00	\$14,322.00	\$14,752.00	\$15,195.00
50650	Operating Supplies - Other			\$500.00	\$197.88	\$302.12	\$500.00	\$515.00	\$530.00	\$546.00	\$562.00
50670	Service / Site Maintenance			\$6,500.00	\$1,540.52	\$4,959.48	\$6,500.00	\$6,695.00	\$6,896.00	\$7,103.00	\$7,316.00
50900	Special Projects			\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$1.00	\$2.00	\$3.00
50900	Special Projects	SP264	D'Arcy Water Distribution upgr	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51030	Contingency			\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$1.00	\$2.00	\$3.00
53200	Time Allocation from Other Services	CC2707	D'Arcy Water	\$11,000.00	\$8,806.09	\$2,193.91	\$11,973.00	\$12,332.00	\$12,702.00	\$13,083.00	\$13,475.00
53200	Time Allocation from Other Services	SP264	D'Arcy Water Distribution upgr	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1.00	\$2.00	\$3.00
Operating Expenses				\$88,150.00	\$44,443.49	\$43,706.51	\$94,598.00	\$60,719.00	\$61,876.00	\$63,068.00	\$64,295.00
99996	Fixed Asset Increase			\$10,750.00	\$0.00	\$10,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$7,630.00	\$11,501.00	(\$3,871.00)	\$21,129.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Capital Expenditures				\$18,380.00	\$11,501.00	\$6,879.00	\$21,129.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
52040	SLRD - Debt Charges - Principal			\$7,991.00	\$7,990.58	\$0.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52050	SLRD - Debt Charges - Interest			\$3,600.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest				\$11,591.00	\$9,790.58	\$1,800.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan	2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2707 - D'Arcy Water								
53000 Transfer to Reserve	\$2,500.00	\$2,500.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Transfer Expenses	\$2,500.00	\$2,500.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
50590 Depreciation/Amortization	(\$21,000.00)	(\$21,000.00)	\$0.00	(\$22,000.00)	(\$22,000.00)	(\$22,000.00)	(\$22,000.00)	(\$22,000.00)
Non-Taxable Expenses (Depreciation)	(\$21,000.00)	(\$21,000.00)	\$0.00	(\$22,000.00)	(\$22,000.00)	(\$22,000.00)	(\$22,000.00)	(\$22,000.00)
Total Expenses	\$99,621.00	\$47,235.07	\$52,385.93	\$103,727.00	\$49,719.00	\$50,876.00	\$52,068.00	\$53,295.00
Surplus/ (Deficit)	\$0.00	\$1,157.98	(\$1,157.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 Reserve - Capital Works and Equipment		\$58,012.45		\$68,012.45	\$73,012.45	\$78,012.45	\$83,012.45	\$88,012.45
Reserves		\$58,012.45		\$68,012.45	\$73,012.45	\$78,012.45	\$83,012.45	\$88,012.45

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Pinecrest Water		2709						
40010 2709	Parcel Tax		118,249	121,746	145,845	148,472	151,209	154,061

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

		<u>ASSESSMENTS</u>							
	PINECREST ESTATE WATER SUPPLY		12,343,170						
	PARCEL TAX	Folios	75	118,249	121,746	145,845	148,472	151,209	154,061

Requisition maximums (greater of)			*Est Cost per Parcel	\$	1,659.43	\$	1,708.50	\$	2,046.69	\$	2,083.56	\$	2,121.97	\$	2,161.99
Dollar Maximum	\$	150,000	*Includes Provincial fee of 5.25%												
Tax Rate (per \$1,000)	3.9343	\$	485,617												

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

change \$ 49.07

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 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024	Notes
Exhibit 2709 - Pinecrest Water										
<u>Revenues</u>										
Requisitions				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40010 Parcel Tax				\$118,249.00	\$118,249.00	\$118,249.00	\$0.00	\$121,746.00	3%	
Parcel Tax				\$118,249.00	\$118,249.00	\$118,249.00	\$0.00	\$121,746.00	3%	
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				\$7,000.00	\$7,964.80	\$10,111.68	(\$3,111.68)	\$7,500.00	-26%	Interest earned on reserve balances
Fees & Other Revenues				\$7,000.00	\$7,964.80	\$10,111.68	(\$3,111.68)	\$7,500.00	-26%	
Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000 Surplus Deficit -Available				\$21,686.00	\$22,486.40	\$22,486.40	(\$800.40)	\$13,581.00	-40%	
Surplus Deficit Prior Year				\$21,686.00	\$22,486.40	\$22,486.40	(\$800.40)	\$13,581.00	-40%	
43000 Transfers from Other Service				\$0.00	\$0.00	\$6,300.00	(\$6,300.00)	\$0.00	-100%	From Growing Communities for condition assessment
44000 Transfer from Reserve				\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$14,000.00	-47%	From Capital reserve for 51011 & 99996
Transfer Revenue				\$26,500.00	\$0.00	\$32,800.00	(\$6,300.00)	\$14,000.00	-57%	
Total Revenues				\$173,435.00	\$148,700.20	\$183,647.08	(\$10,212.08)	\$156,827.00	-15%	
<u>Expenses</u>										
50180 Travel				\$50.00	\$0.00	\$0.00	\$50.00	\$100.00	0%	
50210 Communications				\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	0%	
50220 Courier				\$240.00	\$485.00	\$755.00	(\$515.00)	\$800.00	6%	
50410 Software				\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	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	\$6,300.00	(\$6,300.00)	\$0.00	-100%	System Condition Assessment from GCF
50580 Contracted Services				\$48,500.00	\$31,392.00	\$41,856.00	\$6,644.00	\$53,500.00	28%	
50590 Depreciation/Amortization				\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0%	
50600 Insurance				\$1,285.00	\$1,284.91	\$1,284.91	\$0.09	\$1,387.00	8%	
50605 Licenses & Permits				\$560.00	\$400.00	\$400.00	\$160.00	\$500.00	25%	
50640 Operating Supplies - Chemicals				\$2,800.00	\$0.00	\$1,500.00	\$1,300.00	\$2,800.00	87%	
50650 Operating Supplies - Other				\$20,000.00	\$8,394.32	\$14,522.82	\$5,477.18	\$20,340.00	40%	Supplies including filters
50670 Service / Site Maintenance				\$4,500.00	\$0.00	\$11,875.28	(\$7,375.28)	\$8,000.00	-33%	
50690 Utilities - Hydro				\$6,000.00	\$3,234.44	\$4,912.13	\$1,087.87	\$6,000.00	22%	
50700 Utilities - Telephone				\$1,250.00	\$833.84	\$1,057.89	\$192.11	\$1,150.00	9%	
51011 Non-capitalized equipment				\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%	Filters budgeted \$8,500 from Capital & equip reserve
53200 Time Allocation from Other Services				\$21,000.00	\$13,509.71	\$18,717.99	\$2,282.01	\$21,000.00	12%	Staff time allocated to service
Operating Expenses				\$111,935.00	\$59,784.22	\$108,432.02	\$3,502.98	\$129,327.00	19%	
99996 Fixed Asset Increase				\$20,000.00	\$0.00	\$19,580.00	\$420.00	\$0.00	-100%	Plant intake pumps, from capital reserve
99996 Fixed Asset Increase				\$6,500.00	\$0.00	\$7,002.62	(\$502.62)	\$0.00	-100%	Turbidity meter, from capital reserve
99996 Fixed Asset Increase				\$10,000.00	\$0.00	\$10,051.00	(\$51.00)	\$0.00	-100%	Update PLC, VFD
99996 Fixed Asset Increase				\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%	Effluent turbidity controller & DDA
Capital Expenditures				\$36,500.00	\$0.00	\$36,633.62	(\$133.62)	\$5,500.00	-85%	
Principal & Interest				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget	2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024	Notes
Exhibit 2709 - Pinecrest Water							
53000 Transfer to Reserve	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$27,000.00	-10%	
Transfer Expenses	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$27,000.00	-10%	
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%	
Total Expenses	\$173,435.00	\$89,784.22	\$170,065.64	\$3,369.36	\$156,827.00	-8%	
Surplus/ (Deficit)	\$0.00	\$58,915.98	\$13,581.44	(\$13,581.44)	\$0.00		
30000 Reserve - Capital Works and Equipment		\$181,074.71	\$154,574.71		\$167,574.71		
30999 Operational Surplus reserve		\$36,223.00	\$36,223.00		\$36,223.00		
Reserves		\$217,297.71	\$190,797.71		\$203,797.71		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan			2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2709 - Pinecrest Water										
<u>Revenues</u>										
Requisitions			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40010	Parcel Tax		\$118,249.00	\$118,249.00	\$0.00	\$121,746.00	\$145,845.00	\$148,472.00	\$151,209.00	\$154,061.00
Parcel Tax			\$118,249.00	\$118,249.00	\$0.00	\$121,746.00	\$145,845.00	\$148,472.00	\$151,209.00	\$154,061.00
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		\$7,000.00	\$10,111.68	(\$3,111.68)	\$7,500.00	\$8,600.00	\$9,700.00	\$10,800.00	\$11,900.00
Fees & Other Revenues			\$7,000.00	\$10,111.68	(\$3,111.68)	\$7,500.00	\$8,600.00	\$9,700.00	\$10,800.00	\$11,900.00
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		\$21,686.00	\$22,486.40	(\$800.40)	\$13,581.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year			\$21,686.00	\$22,486.40	(\$800.40)	\$13,581.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000 General Government Services	\$0.00	\$6,300.00	(\$6,300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve		\$26,500.00	\$26,500.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue			\$26,500.00	\$32,800.00	(\$6,300.00)	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues			\$173,435.00	\$183,647.08	(\$10,212.08)	\$156,827.00	\$154,445.00	\$158,172.00	\$162,009.00	\$165,961.00
<u>Expenses</u>										
50180	Travel		\$50.00	\$0.00	\$50.00	\$100.00	\$103.00	\$106.00	\$109.00	\$112.00
50210	Communications		\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50220	Courier		\$240.00	\$755.00	(\$515.00)	\$800.00	\$824.00	\$849.00	\$874.00	\$900.00
50410	Software		\$450.00	\$0.00	\$450.00	\$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	\$6,300.00	(\$6,300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50580	Contracted Services		\$48,500.00	\$41,856.00	\$6,644.00	\$53,500.00	\$55,105.00	\$56,758.00	\$58,461.00	\$60,215.00
50590	Depreciation/Amortization		\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
50600	Insurance		\$1,285.00	\$1,284.91	\$0.09	\$1,387.00	\$1,429.00	\$1,472.00	\$1,516.00	\$1,561.00
50605	Licenses & Permits		\$560.00	\$400.00	\$160.00	\$500.00	\$515.00	\$530.00	\$546.00	\$562.00
50640	Operating Supplies - Chemicals		\$2,800.00	\$1,500.00	\$1,300.00	\$2,800.00	\$2,884.00	\$2,971.00	\$3,060.00	\$3,152.00
50650	Operating Supplies - Other		\$20,000.00	\$14,522.82	\$5,477.18	\$20,340.00	\$20,950.00	\$21,579.00	\$22,226.00	\$22,893.00
50670	Service / Site Maintenance		\$4,500.00	\$11,875.28	(\$7,375.28)	\$8,000.00	\$8,240.00	\$8,487.00	\$8,742.00	\$9,004.00
50690	Utilities - Hydro		\$6,000.00	\$4,912.13	\$1,087.87	\$6,000.00	\$6,180.00	\$6,365.00	\$6,556.00	\$6,753.00
50700	Utilities - Telephone		\$1,250.00	\$1,057.89	\$192.11	\$1,150.00	\$1,185.00	\$1,221.00	\$1,258.00	\$1,296.00
51011	Non-capitalized equipment		\$0.00	\$0.00	\$0.00	\$8,500.00	\$5,150.00	\$5,305.00	\$5,464.00	\$5,628.00
53200	Time Allocation from Other Services	CC2709 Pinecrest Water	\$21,000.00	\$18,717.99	\$2,282.01	\$21,000.00	\$21,630.00	\$22,279.00	\$22,947.00	\$23,635.00
Operating Expenses			\$111,935.00	\$108,432.02	\$3,502.98	\$129,327.00	\$129,945.00	\$133,672.00	\$137,509.00	\$141,461.00
99996	Fixed Asset Increase		\$20,000.00	\$19,580.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase		\$6,500.00	\$7,002.62	(\$502.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase		\$10,000.00	\$10,051.00	(\$51.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase		\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures			\$36,500.00	\$36,633.62	(\$133.62)	\$5,500.00	\$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		\$30,000.00	\$30,000.00	\$0.00	\$27,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Transfer Expenses			\$30,000.00	\$30,000.00	\$0.00	\$27,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan		2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2709 - Pinecrest Water									
50590	Depreciation/Amortization	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,500.00)	(\$5,500.00)	(\$5,500.00)	(\$5,500.00)
Non-Taxable Expenses (Depreciation)		(\$5,000.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,500.00)	(\$5,500.00)	(\$5,500.00)	(\$5,500.00)
Total Expenses		\$173,435.00	\$170,065.64	\$3,369.36	\$156,827.00	\$154,445.00	\$158,172.00	\$162,009.00	\$165,961.00
Surplus/ (Deficit)		\$0.00	\$13,581.44	(\$13,581.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	Reserve - Capital Works and Equipment		\$154,574.71		\$167,574.71	\$197,574.71	\$227,574.71	\$257,574.71	\$287,574.71
30999	Operational Surplus reserve		\$36,223.00		\$36,223.00	\$36,223.00	\$36,223.00	\$36,223.00	\$36,223.00
Reserves			\$190,797.71		\$203,797.71	\$233,797.71	\$263,797.71	\$293,797.71	\$323,797.71

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Bralorne Sewer			2800					
40000	2800	Requisition	-	-	-	-	-	-
40010	2800	Parcel Tax	54,250	58,248	59,961	60,417	60,911	61,445

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

		<u>ASSESSMENTS</u>						
BRALORNE SEWER LSA		1,750,607	-	-	-	-	-	-
BRALORNE SEWER LSA								
PARCEL TAX	Folios	94	54,250	58,248	59,961	60,417	60,911	61,445

Requisition maximum				*Est Cost per Parcel	\$	607.43	\$	652.19	\$	671.37	\$	676.48	\$	682.01	\$	687.99
Dollar Maximum		\$		100,313		*Includes Provincial fee of 5.25%										
Tax Rate (per \$1,000)		none														

SE Bylaw	Bylaw 585/1265/1405/1510/1614/1896	
Debt Issue #	none	
Maturity date		
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)	

Service Mandate

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

Items of Significance

change /parcel 44.76

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024	Notes
Exhibit 2800 - Bralorne Sewer										
<u>Revenues</u>										
Requisitions				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40010 Parcel Tax				\$54,250.00	\$54,250.00	\$54,250.00	\$0.00	\$58,248.00	7%	
Parcel Tax				\$54,250.00	\$54,250.00	\$54,250.00	\$0.00	\$58,248.00	7%	
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				\$1,700.00	\$1,202.13	\$1,878.86	(\$178.86)	\$1,350.00	-28%	Interest earned on reserve balances
Fees & Other Revenues				\$1,700.00	\$1,202.13	\$1,878.86	(\$178.86)	\$1,350.00	-28%	
Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000 Surplus Deficit -Available				\$0.00	(\$2,370.78)	(\$2,370.78)	\$2,370.78	(\$14,511.00)	512%	
Surplus Deficit Prior Year				\$0.00	(\$2,370.78)	(\$2,370.78)	\$2,370.78	(\$14,511.00)	512%	
43000	Transfers from Other Service	CC1000	General Government Services	\$22,479.00	\$22,479.00	\$24,850.03	(\$2,371.03)	\$45,000.00	81%	Area A N PILT for operations; new request 2025
43000	Transfers from Other Service	CC1000	General Government Services	\$26,000.00	\$8,096.33	\$8,096.33	\$17,903.67	\$26,000.00	221%	Area A CWF Sewer upgrade project; BR May 2024
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00	0%	GCF for Marmot main replacement
43000	Transfers from Other Service	CC1000	General Government Services	\$2,020.00	\$0.00	\$0.00	\$2,020.00	\$2,020.00	0%	From Area A N PILT for sanitary flow map update
Transfer Revenue				\$50,499.00	\$30,575.33	\$32,946.36	\$17,552.64	\$166,020.00	404%	
Total Revenues				\$106,449.00	\$83,656.68	\$86,704.44	\$19,744.56	\$211,107.00	143%	
<u>Expenses</u>										
50180	Travel			\$1,000.00	\$428.35	\$867.71	\$132.29	\$2,000.00	130%	Travel for staff for operations starting April 2024
50220	Courier			\$150.00	\$73.89	\$343.63	(\$193.63)	\$550.00	60%	Couriered samples
50505	Admin Fee from General Government			\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50540	Consulting - Engineering			\$2,020.00	\$0.00	\$0.00	\$2,020.00	\$2,020.00	0%	Offset by Area A N PILT for sanitary flow map
50580	Contracted Services			\$1,050.00	\$1,012.17	\$1,012.17	\$37.83	\$0.00	-100%	Operations moved to staff time in April '24
50590	Depreciation/Amortization			\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0%	
50600	Insurance			\$794.00	\$986.68	\$986.68	(\$192.68)	\$851.00	-14%	Property & equipment ins (liability incl. 2024)
50605	Licenses & Permits			\$1,150.00	\$726.33	\$946.33	\$203.67	\$1,100.00	16%	
50640	Operating Supplies - Chemicals			\$140.00	\$0.00	\$0.00	\$140.00	\$140.00	0%	
50650	Operating Supplies - Other			\$1,000.00	\$307.40	\$307.40	\$692.60	\$1,000.00	225%	
										Cleaning tanks & conduit and coconut husk replacement \$10.3K in 2024; \$12.5K budgeted for 1 cel media
50670	Service / Site Maintenance			\$8,000.00	\$7,752.00	\$19,217.50	(\$11,217.50)	\$18,000.00	-6%	replacement annually
51011	Non-Capitalized Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		Flow meter upgrade
53200	Time Allocation from Other Services	CC2800	Bralorne Sewer LSA	\$16,600.00	\$13,773.31	\$22,190.13	(\$5,590.13)	\$22,000.00	-1%	Staff time on service includes operations
Operating Expenses				\$112,154.00	\$25,310.13	\$126,121.55	(\$13,967.55)	\$129,911.00	3%	
99996	Fixed Asset Increase			\$26,000.00	\$8,096.33	\$8,096.33	\$17,903.67	\$26,000.00	221%	Sewer connections & Tie-ins
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00	0%	GCF for Marmot main replacement
Capital Expenditures				\$26,000.00	\$8,096.33	\$8,096.33	\$17,903.67	\$119,000.00	1370%	
52060	Short-term Debt Charges - Principal			\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	0%	Last payment due Jun 2025
52065	Short-term Debt Charges - Interest			\$4,800.00	\$3,055.54	\$3,502.56	\$1,297.44	\$846.00	-76%	
Principal & Interest				\$44,800.00	\$43,055.54	\$43,502.56	\$1,297.44	\$40,846.00	-6%	
53000	Transfer to Reserve			\$3,495.00	\$3,495.00	\$3,495.00	\$0.00	\$1,350.00	-61%	Transfer to Capital reserve
Transfer Expenses				\$3,495.00	\$3,495.00	\$3,495.00	\$0.00	\$1,350.00	-61%	

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget	2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024	Notes
Exhibit 2800 - Bralorne Sewer							
50590 Depreciation/Amortization	(\$80,000.00)	\$0.00	(\$80,000.00)	\$0.00	(\$80,000.00)	0%	
Non-Taxable Expenses (Depreciation)	(\$80,000.00)	\$0.00	(\$80,000.00)	\$0.00	(\$80,000.00)	0%	
Total Expenses	\$106,449.00	\$79,957.00	\$101,215.44	\$5,233.56	\$211,107.00	109%	
Surplus/ (Deficit)	\$0.00	\$3,699.68	(\$14,511.00)	\$14,511.00	\$0.00		
30000 Reserve - Capital Works and Equipment		\$25,595.00	\$25,595.00		\$26,945.00		
Reserves		\$25,595.00	\$25,595.00		\$26,945.00		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2800 - Bralorne Sewer											
<u>Revenues</u>											
Requisitions				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40010	Parcel Tax			\$54,250.00	\$54,250.00	\$0.00	\$58,248.00	\$59,961.00	\$60,417.00	\$60,911.00	\$61,445.00
Parcel Tax				\$54,250.00	\$54,250.00	\$0.00	\$58,248.00	\$59,961.00	\$60,417.00	\$60,911.00	\$61,445.00
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			\$1,700.00	\$1,878.86	(\$178.86)	\$1,350.00	\$2,150.00	\$2,950.00	\$3,750.00	\$4,550.00
Fees & Other Revenues				\$1,700.00	\$1,878.86	(\$178.86)	\$1,350.00	\$2,150.00	\$2,950.00	\$3,750.00	\$4,550.00
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	(\$2,370.78)	\$2,370.78	(\$14,511.00)	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$0.00	(\$2,370.78)	\$2,370.78	(\$14,511.00)	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$22,479.00	\$24,850.03	(\$2,371.03)	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$26,000.00	\$8,096.33	\$17,903.67	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$0.00	\$0.00	\$93,000.00	\$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	\$2,020.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$50,499.00	\$32,946.36	\$17,552.64	\$166,020.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
Total Revenues				\$106,449.00	\$86,704.44	\$19,744.56	\$211,107.00	\$88,111.00	\$89,367.00	\$90,661.00	\$91,995.00
<u>Expenses</u>											
50180	Travel			\$1,000.00	\$867.71	\$132.29	\$2,000.00	\$2,060.00	\$2,122.00	\$2,186.00	\$2,252.00
50220	Courier			\$150.00	\$343.63	(\$193.63)	\$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
50540	Consulting - Engineering			\$2,020.00	\$0.00	\$2,020.00	\$2,020.00	\$0.00	\$0.00	\$0.00	\$0.00
50580	Contracted Services			\$1,050.00	\$1,012.17	\$37.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50590	Depreciation/Amortization			\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$81,000.00	\$82,000.00	\$83,000.00	\$84,000.00
50600	Insurance			\$794.00	\$986.68	(\$192.68)	\$851.00	\$877.00	\$903.00	\$930.00	\$958.00
50605	Licenses & Permits			\$1,150.00	\$946.33	\$203.67	\$1,100.00	\$1,133.00	\$1,167.00	\$1,202.00	\$1,238.00
50640	Operating Supplies - Chemicals			\$140.00	\$0.00	\$140.00	\$140.00	\$144.00	\$148.00	\$152.00	\$157.00
50650	Operating Supplies - Other			\$1,000.00	\$307.40	\$692.60	\$1,000.00	\$1,030.00	\$1,061.00	\$1,093.00	\$1,126.00
50670	Service / Site Maintenance			\$8,000.00	\$19,217.50	(\$11,217.50)	\$18,000.00	\$15,450.00	\$15,914.00	\$16,391.00	\$16,883.00
51011	Non-Capitalized Equipment			\$0.00	\$0.00	\$0.00	\$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	\$16,600.00	\$22,190.13	(\$5,590.13)	\$22,000.00	\$18,540.00	\$19,096.00	\$19,669.00	\$20,259.00
Operating Expenses				\$112,154.00	\$126,121.55	(\$13,967.55)	\$129,911.00	\$123,111.00	\$125,367.00	\$127,661.00	\$129,995.00
99996	Fixed Asset Increase			\$26,000.00	\$8,096.33	\$17,903.67	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures				\$26,000.00	\$8,096.33	\$17,903.67	\$119,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
52060	Short-term Debt Charges - Principal			\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
52065	Short-term Debt Charges - Interest			\$4,800.00	\$3,502.56	\$1,297.44	\$846.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest				\$44,800.00	\$43,502.56	\$1,297.44	\$40,846.00	\$0.00	\$0.00	\$0.00	\$0.00
53000	Transfer to Reserve			\$3,495.00	\$3,495.00	\$0.00	\$1,350.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Transfer Expenses				\$3,495.00	\$3,495.00	\$0.00	\$1,350.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
50590	Depreciation/Amortization			(\$80,000.00)	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$81,000.00)	(\$82,000.00)	(\$83,000.00)	(\$84,000.00)

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan	2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2800 - Bralorne Sewer								
Non-Taxable Expenses (Depreciation)	(\$80,000.00)	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$81,000.00)	(\$82,000.00)	(\$83,000.00)	(\$84,000.00)
Total Expenses	\$106,449.00	\$101,215.44	\$5,233.56	\$211,107.00	\$88,111.00	\$89,367.00	\$90,661.00	\$91,995.00
Surplus/ (Deficit)	\$0.00	(\$14,511.00)	\$14,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 Reserve - Capital Works and Equipment		\$25,595.00		\$26,945.00	\$46,945.00	\$66,945.00	\$86,945.00	\$106,945.00
Reserves		\$25,595.00		\$26,945.00	\$46,945.00	\$66,945.00	\$86,945.00	\$106,945.00

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Furry Creek Sewer	2801						
40000 2801 Requisition		213,598	212,547	218,443	222,320	226,363	230,578

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

		ASSESSMENTS						
	FURRY CREEK SEWER LSA	34,845,597	213,598	212,547	218,443	222,320	226,363	230,578
Requisition maximums		TOTAL	34,845,597	213,598	212,547	218,443	222,320	226,363
Dollar Maximum	\$ 281,250							230,578
Tax Rate (per \$1,000)	none	Est. Residential Tax rate /1,000	0.5216	0.6100	0.6269	0.6380	0.6496	0.6617

SE Bylaw	Bylaw 532/1619	\$1Mil Home est.	\$ 521.61	\$ 609.97
Debt Issue #				
Maturity date			88.36	
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)			

Service Mandate

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

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024	Notes
Exhibit 2801 - Furry Creek Sewer										
Revenues										
40000 Requisition				\$213,598.00	\$213,598.00	\$213,598.00	\$0.00	\$212,547.00	0%	
Requisitions				\$213,598.00	\$213,598.00	\$213,598.00	\$0.00	\$212,547.00	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				\$14,500.00	\$16,233.32	\$20,802.47	(\$6,302.47)	\$16,000.00	-23%	Interest earned on reserve balance
Fees & Other Revenues				\$14,500.00	\$16,233.32	\$20,802.47	(\$6,302.47)	\$16,000.00	-23%	
Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000 Surplus Deficit -Available				\$81,042.00	\$81,042.15	\$81,042.15	(\$0.15)	\$115,929.00	43%	
Surplus Deficit Prior Year				\$81,042.00	\$81,042.15	\$81,042.15	(\$0.15)	\$115,929.00	43%	
43000	Transfers from Other Service	CC1000	General Government Services	\$46,122.00	\$22,269.35	\$22,269.35	\$23,852.65	\$23,853.00	7%	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	\$0.00	\$0.00	\$5,934.14	(\$5,934.14)	\$104,900.00	1668%	Growing Communities fund
44000	Trasnfer from reserve			\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	0%	From Capital reserve
Transfer Revenue				\$206,122.00	\$22,269.35	\$28,203.49	\$177,918.51	\$331,253.00	1075%	
Total Revenues				\$515,262.00	\$333,142.82	\$343,646.11	\$171,615.89	\$675,729.00	97%	
Expenses										
50180	Travel			\$75.00	\$12.69	\$12.69	\$62.31	\$75.00	491%	
50320	Security			\$1,200.00	\$500.00	\$500.00	\$700.00	\$1,200.00	140%	
50410	Software			\$1,200.00	\$0.00	\$1,708.95	(\$508.95)	\$1,710.00	0%	
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			\$10,500.00	\$0.00	\$5,934.14	\$4,565.86	\$4,900.00	-17%	Condition assessment -GCF
50580	Contracted Services			\$69,550.00	\$44,446.10	\$60,141.45	\$9,408.55	\$69,550.00	16%	Service contracts
50590	Depreciation/Amortization			\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$73,000.00	7%	
50600	Insurance			\$3,713.00	\$3,712.76	\$3,712.76	\$0.24	\$4,008.00	8%	
50605	Licenses & Permits			\$2,450.00	\$737.50	\$2,233.50	\$216.50	\$2,450.00	10%	
50640	Operating Supplies - Chemicals			\$3,000.00	\$1,121.12	\$1,121.12	\$1,878.88	\$3,000.00	168%	
50650	Operating Supplies - Other			\$5,000.00	\$6,154.87	\$6,655.79	(\$1,655.79)	\$5,000.00	-25%	
50670	Service / Site Maintenance			\$32,200.00	\$417.30	\$6,014.80	\$26,185.20	\$74,000.00	1130%	Includes various tank repairs & flushing & CCTV
50690	Utilities - Hydro			\$19,300.00	\$12,453.39	\$14,822.72	\$4,477.28	\$16,305.00	10%	
50700	Utilities - Telephone			\$5,100.00	\$3,464.13	\$4,618.83	\$481.17	\$5,081.00	10%	
51011	Non-Capitalized Equipment			\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$12,500.00	0%	Board Kit for UV Unit & other equipment
53200	Time Allocation from Other Services	CC2801	Furry Creek Sewer LSA	\$26,000.00	\$13,386.28	\$17,734.17	\$8,265.83	\$26,000.00	47%	Staff time spent on service
Operating Expenses				\$254,738.00	\$86,656.14	\$193,460.92	\$61,277.08	\$300,229.00	55%	
99996	Fixed Asset Increase			\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0%	Alarms -capital reserve
99996	Fixed Asset Increase			\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$26,500.00	0%	Pumps -capital reserve
99996	Fixed Asset Increase			\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0%	Dewatering system
										Headworks heater, dosing system, dosing pump, RAS pump, EQ lvl transducer, influent pump,
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$0.00	\$55,500.00	0%	aeration blower
99996	Fixed Asset Increase			\$0.00	\$16,729.74	\$16,729.74	(\$16,729.74)	\$0.00	-100%	Ultrasonic Transducer, CWF

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget		2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024	Notes
Exhibit 2801 - Furry Creek Sewer								
99996	Fixed Asset Increase	\$14,037.00	\$5,539.61	\$5,539.61	\$8,497.39	\$8,500.00		53% motor, uv panels, controller system CWF
99996	Fixed Asset Increase	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00		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	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00		0% Sludge tanks relining or replacement - GCF
Capital Expenditures		\$248,537.00	\$22,269.35	\$22,269.35	\$226,267.65	\$398,500.00	1689%	
Principal & Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53000	Transfer to Reserve	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	0%	
53000	Transfer to Reserve	\$29,987.00	\$29,987.00	\$29,987.00	\$0.00	\$0.00	-100%	
Transfer Expenses		\$79,987.00	\$79,987.00	\$79,987.00	\$0.00	\$50,000.00	-37%	
50590	Depreciation/Amortization	(\$68,000.00)	\$0.00	(\$68,000.00)	\$0.00	(\$73,000.00)	7%	
Non-Taxable Expenses (Depreciation)		(\$68,000.00)	\$0.00	(\$68,000.00)	\$0.00	(\$73,000.00)	7%	
Total Expenses		\$515,262.00	\$188,912.49	\$227,717.27	\$287,544.73	\$675,729.00	197%	
Surplus/ (Deficit)		\$0.00	\$144,230.33	\$115,928.84	(\$115,928.84)	\$0.00		
30000	Reserve - Capital Works and Equipment		\$402,894.21	\$402,894.21		\$410,394.21		
30999	Operational Surplus reserve		\$39,987.00	\$39,987.00		\$39,987.00		2 months of operations =\$37,870
Reserves			\$442,881.21	\$442,881.21		\$450,381.21		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2801 - Furry Creek Sewer											
Revenues											
40000 Requisition				\$213,598.00	\$213,598.00	\$0.00	\$212,547.00	\$218,443.00	\$222,320.00	\$226,363.00	\$230,578.00
Requisitions				\$213,598.00	\$213,598.00	\$0.00	\$212,547.00	\$218,443.00	\$222,320.00	\$226,363.00	\$230,578.00
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				\$14,500.00	\$20,802.47	(\$6,302.47)	\$16,000.00	\$17,700.00	\$19,400.00	\$21,100.00	\$22,800.00
Fees & Other Revenues				\$14,500.00	\$20,802.47	(\$6,302.47)	\$16,000.00	\$17,700.00	\$19,400.00	\$21,100.00	\$22,800.00
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				\$81,042.00	\$81,042.15	(\$0.15)	\$115,929.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$81,042.00	\$81,042.15	(\$0.15)	\$115,929.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$46,122.00	\$22,269.35	\$23,852.65	\$23,853.00	\$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	\$0.00	\$5,934.14	(\$5,934.14)	\$104,900.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	Trasnfer from reserve			\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$206,122.00	\$28,203.49	\$177,918.51	\$331,253.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues				\$515,262.00	\$343,646.11	\$171,615.89	\$675,729.00	\$236,143.00	\$241,720.00	\$247,463.00	\$253,378.00
Expenses											
50180	Travel			\$75.00	\$12.69	\$62.31	\$75.00	\$77.00	\$79.00	\$81.00	\$83.00
50320	Security			\$1,200.00	\$500.00	\$700.00	\$1,200.00	\$1,236.00	\$1,273.00	\$1,311.00	\$1,350.00
50410	Software			\$1,200.00	\$1,708.95	(\$508.95)	\$1,710.00	\$1,761.00	\$1,814.00	\$1,868.00	\$1,924.00
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			\$10,500.00	\$5,934.14	\$4,565.86	\$4,900.00	\$5,047.00	\$5,198.00	\$5,354.00	\$5,515.00
50580	Contracted Services			\$69,550.00	\$60,141.45	\$9,408.55	\$69,550.00	\$71,637.00	\$73,786.00	\$76,000.00	\$78,280.00
50590	Depreciation/Amortization			\$68,000.00	\$68,000.00	\$0.00	\$73,000.00	\$73,000.00	\$73,000.00	\$73,000.00	\$73,000.00
50600	Insurance			\$3,713.00	\$3,712.76	\$0.24	\$4,008.00	\$4,128.00	\$4,252.00	\$4,380.00	\$4,511.00
50605	Licenses & Permits			\$2,450.00	\$2,233.50	\$216.50	\$2,450.00	\$2,524.00	\$2,600.00	\$2,678.00	\$2,758.00
50640	Operating Supplies - Chemicals			\$3,000.00	\$1,121.12	\$1,878.88	\$3,000.00	\$3,090.00	\$3,183.00	\$3,278.00	\$3,376.00
50650	Operating Supplies - Other			\$5,000.00	\$6,655.79	(\$1,655.79)	\$5,000.00	\$5,150.00	\$5,305.00	\$5,464.00	\$5,628.00
50670	Service / Site Maintenance			\$32,200.00	\$6,014.80	\$26,185.20	\$74,000.00	\$30,900.00	\$31,827.00	\$32,782.00	\$33,765.00
50690	Utilities - Hydro			\$19,300.00	\$14,822.72	\$4,477.28	\$16,305.00	\$16,794.00	\$17,298.00	\$17,817.00	\$18,352.00
50700	Utilities - Telephone			\$5,100.00	\$4,618.83	\$481.17	\$5,081.00	\$5,233.00	\$5,390.00	\$5,552.00	\$5,719.00
51011	Non-Capitalized Equipment			\$6,000.00	\$0.00	\$6,000.00	\$12,500.00	\$10,300.00	\$10,609.00	\$10,927.00	\$11,255.00
53200	Time Allocation from Other Services	CC2801	Furry Creek Sewer LSA	\$26,000.00	\$17,734.17	\$8,265.83	\$26,000.00	\$26,780.00	\$27,583.00	\$28,410.00	\$29,262.00
Operating Expenses				\$254,738.00	\$193,460.92	\$61,277.08	\$300,229.00	\$259,143.00	\$264,720.00	\$270,463.00	\$276,378.00
99996	Fixed Asset Increase			\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$26,500.00	\$0.00	\$26,500.00	\$26,500.00	\$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			\$0.00	\$0.00	\$0.00	\$55,500.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$0.00	\$16,729.74	(\$16,729.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$14,037.00	\$5,539.61	\$8,497.39	\$8,500.00	\$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

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2801 - Furry Creek Sewer											
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				\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures				\$248,537.00	\$22,269.35	\$226,267.65	\$398,500.00	\$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				\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
53000 Transfer to Reserve				\$29,987.00	\$29,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses				\$79,987.00	\$79,987.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
50590 Depreciation/Amortization				(\$68,000.00)	(\$68,000.00)	\$0.00	(\$73,000.00)	(\$73,000.00)	(\$73,000.00)	(\$73,000.00)	(\$73,000.00)
Non-Taxable Expenses (Depreciation)				(\$68,000.00)	(\$68,000.00)	\$0.00	(\$73,000.00)	(\$73,000.00)	(\$73,000.00)	(\$73,000.00)	(\$73,000.00)
Total Expenses				\$515,262.00	\$227,717.27	\$287,544.73	\$675,729.00	\$236,143.00	\$241,720.00	\$247,463.00	\$253,378.00
Surplus/ (Deficit)				\$0.00	\$115,928.84	(\$115,928.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 Reserve - Capital Works and Equipment					\$402,894.21		\$410,394.21	\$460,394.21	\$510,394.21	\$560,394.21	\$610,394.21
30999 Operational Surplus reserve					\$39,987.00		\$39,987.00	\$39,987.00	\$39,987.00	\$39,987.00	\$39,987.00
Reserves					\$442,881.21		\$450,381.21	\$500,381.21	\$550,381.21	\$600,381.21	\$650,381.21

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

40000	2802	Requisition						
			259,344	275,308	279,540	283,977	288,619	293,471

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

		<u>ASSESSMENTS</u>						
	BRITANNIA BEACH SEWER	39,291,474	259,344	275,308	279,540	283,977	288,619	293,471

Requisition maximums (greater of)		TOTAL	39,291,474	259,344	275,308	279,540	283,977	288,619	293,471

Dollar Maximum	\$	195,312
Tax Rate (per \$1,000)	1.1957	\$ 469,579

Est. Residential Tax rate /1,000	0.7702	0.7007	0.7115	0.7227	0.7346	0.7469

SE Bylaw	Bylaw 950/1150/1193/1537
Debt Issue #	
Maturity date	
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

\$1Mil Home est. \$ 770.21 \$ 700.68

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 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget					2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024	Notes
Exhibit 2802 - Britannia Beach Sewer											
<u>Revenues</u>											
40000 Requisition					\$259,344.00	\$259,344.00	\$259,344.00	\$0.00	\$275,308.00	6%	
Requisitions					\$259,344.00	\$259,344.00	\$259,344.00	\$0.00	\$275,308.00	6%	
Parcel Tax					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220 Interest Earned on Investments					\$10,000.00	\$13,676.32	\$17,525.77	(\$7,525.77)	\$16,200.00	-8%	interest earned on reserve balance
Fees & Other Revenues					\$10,000.00	\$13,676.32	\$17,525.77	(\$7,525.77)	\$16,200.00	-8%	
Grants					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000 Surplus Deficit -Available					\$117,494.00	\$117,096.50	\$117,096.50	\$397.50	\$122,260.00	4%	
Surplus Deficit Prior Year					\$117,494.00	\$117,096.50	\$117,096.50	\$397.50	\$122,260.00	4%	
43000 Transfers from Other Service CC1000 General Government Services					\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00	0%	Growing Communities for condition assessment
43000 Transfers from Other Service CC1000 General Government Services					\$75,000.00	\$0.00	\$66,875.00	\$8,125.00	\$0.00	-100%	Area D CWF for headworks auger
Transfer Revenue					\$75,000.00	\$0.00	\$66,875.00	\$8,125.00	\$6,900.00	-90%	
Total Revenues					\$461,838.00	\$390,116.82	\$460,841.27	\$996.73	\$420,668.00	-9%	
<u>Expenses</u>											
50180 Travel					\$75.00	\$0.00	\$0.00	\$75.00	\$150.00	0%	
50220 Courier					\$0.00	\$621.00	\$621.00	(\$621.00)	\$650.00	5%	
50320 Security					\$400.00	\$500.00	\$500.00	(\$100.00)	\$520.00	4%	
50410 Software					\$800.00	\$0.00	\$108.95	\$691.05	\$800.00	634%	
50505 Admin Fee from General Government					\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50520 Consulting - Legal					\$0.00	\$0.00	\$482.57	(\$482.57)	\$1,000.00	107%	
50540 Consulting - Engineering					\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0%	Enviro monitoring and system review
50540 Consulting - Engineering					\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00	0%	Growing Communities for condition assessment
50580 Contracted Services					\$95,000.00	\$67,535.93	\$88,769.20	\$6,230.80	\$96,000.00	8%	
50590 Depreciation/Amortization					\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	0%	
50600 Insurance					\$10,136.00	\$10,135.04	\$10,135.04	\$0.96	\$10,941.00	8%	
50600 Insurance					\$0.00	\$0.00	\$0.00	\$0.00	\$4,667.00	0%	MIA BC Appraisal required
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	\$73.03	\$73.03	\$3,926.97	\$4,000.00	5377%	
50650 Operating Supplies - Other					\$5,500.00	\$3,076.25	\$4,103.34	\$1,396.66	\$5,500.00	34%	
50670 Service / Site Maintenance					\$34,240.00	\$9,859.91	\$18,065.45	\$16,174.55	\$35,000.00	94%	Hydrovac, biosolid handling and CCTV
50690 Utilities - Hydro					\$12,706.00	\$10,207.37	\$15,886.58	(\$3,180.58)	\$17,150.00	8%	
50700 Utilities - Telephone					\$2,179.00	\$1,719.14	\$2,396.67	(\$217.67)	\$2,500.00	4%	
51011 Non-Capitalized Equipment					\$6,775.00	\$0.00	\$0.00	\$6,775.00	\$17,775.00	0%	Various equipment replacements
53200 Time Allocation from Other Services CC2802 Britannia Sewer					\$20,000.00	\$12,944.62	\$18,953.36	\$1,046.64	\$21,000.00	11%	
Operating Expenses					\$368,926.00	\$118,097.70	\$326,520.60	\$42,405.40	\$401,668.00	23%	
99996 Fixed Asset Increase					\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%	Analyzers, portable DO and PLC
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	\$6,000.00	0%	SCADAX Alarms
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					\$75,000.00	\$0.00	\$66,875.00	\$8,125.00	\$0.00	-100%	Headworks room Auger from Area D CWF

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget		2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024	Notes
Exhibit 2802 - Britannia Beach Sewer								
99996	Fixed Asset Increase	\$6,500.00	\$13,370.31	\$6,773.50	(\$273.50)	\$0.00	-100%	Headworks vent
99996	Fixed Asset Increase	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$46,000.00	0%	Various capital replacements
Capital Expenditures		\$154,500.00	\$13,370.31	\$73,648.50	\$80,851.50	\$99,000.00	34%	
Principal & Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53000	Transfer to Reserve	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	0%	Transfer to Capital reserve
53000	Transfer to Reserve	\$33,412.00	\$33,412.00	\$33,412.00	\$0.00	\$15,000.00	-55%	Transfer to Operational Surplus reserve
Transfer Expenses		\$103,412.00	\$103,412.00	\$103,412.00	\$0.00	\$85,000.00	-18%	
50590	Depreciation/Amortization	(\$165,000.00)	\$0.00	(\$165,000.00)	\$0.00	(\$165,000.00)	0%	
Non-Taxable Expenses (Depreciation)		(\$165,000.00)	\$0.00	(\$165,000.00)	\$0.00	(\$165,000.00)	0%	
Total Expenses		\$461,838.00	\$234,880.01	\$338,581.10	\$123,256.90	\$420,668.00	24%	
Surplus/ (Deficit)		\$0.00	\$155,236.81	\$122,260.17	(\$122,260.17)	\$0.00		
30000	Reserve - Capital Works and Equipment		\$339,708.71	\$339,708.71		\$409,708.71		
30999	Operational Surplus reserve		\$33,412.00	\$33,412.00		\$48,412.00		2 months of operations =\$39,500
Reserves			\$373,120.71	\$373,120.71		\$458,120.71		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2802 - Britannia Beach Sewer											
Revenues											
40000 Requisition				\$259,344.00	\$259,344.00	\$0.00	\$275,308.00	\$279,540.00	\$283,977.00	\$288,619.00	\$293,471.00
Requisitions				\$259,344.00	\$259,344.00	\$0.00	\$275,308.00	\$279,540.00	\$283,977.00	\$288,619.00	\$293,471.00
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				\$10,000.00	\$17,525.77	(\$7,525.77)	\$16,200.00	\$18,600.00	\$21,000.00	\$23,400.00	\$25,800.00
Fees & Other Revenues				\$10,000.00	\$17,525.77	(\$7,525.77)	\$16,200.00	\$18,600.00	\$21,000.00	\$23,400.00	\$25,800.00
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				\$117,494.00	\$117,096.50	\$397.50	\$122,260.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$117,494.00	\$117,096.50	\$397.50	\$122,260.00	\$0.00	\$0.00	\$0.00	\$0.00
43000 Transfers from Other Service				\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00
43000 Transfers from Other Service				\$75,000.00	\$66,875.00	\$8,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$75,000.00	\$66,875.00	\$8,125.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues				\$461,838.00	\$460,841.27	\$996.73	\$420,668.00	\$298,140.00	\$304,977.00	\$312,019.00	\$319,271.00
Expenses											
50180 Travel				\$75.00	\$0.00	\$75.00	\$150.00	\$155.00	\$160.00	\$165.00	\$170.00
50220 Courier				\$0.00	\$621.00	(\$621.00)	\$650.00	\$670.00	\$690.00	\$711.00	\$732.00
50320 Security				\$400.00	\$500.00	(\$100.00)	\$520.00	\$536.00	\$552.00	\$569.00	\$586.00
50410 Software				\$800.00	\$108.95	\$691.05	\$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				\$0.00	\$482.57	(\$482.57)	\$1,000.00	\$1,030.00	\$1,061.00	\$1,093.00	\$1,126.00
50540 Consulting - Engineering				\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00
50540 Consulting - Engineering				\$0.00	\$0.00	\$0.00	\$6,900.00	\$7,107.00	\$7,320.00	\$7,540.00	\$7,766.00
50580 Contracted Services				\$95,000.00	\$88,769.20	\$6,230.80	\$96,000.00	\$98,880.00	\$101,846.00	\$104,901.00	\$108,048.00
50590 Depreciation/Amortization				\$165,000.00	\$165,000.00	\$0.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00
50600 Insurance				\$10,136.00	\$10,135.04	\$0.96	\$10,941.00	\$11,269.00	\$11,607.00	\$11,955.00	\$12,314.00
50600 Insurance				\$0.00	\$0.00	\$0.00	\$4,667.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$73.03	\$3,926.97	\$4,000.00	\$4,120.00	\$4,244.00	\$4,371.00	\$4,502.00
50650 Operating Supplies - Other				\$5,500.00	\$4,103.34	\$1,396.66	\$5,500.00	\$5,665.00	\$5,835.00	\$6,010.00	\$6,190.00
50670 Service / Site Maintenance				\$34,240.00	\$18,065.45	\$16,174.55	\$35,000.00	\$36,050.00	\$37,132.00	\$38,246.00	\$39,393.00
50690 Utilities - Hydro				\$12,706.00	\$15,886.58	(\$3,180.58)	\$17,150.00	\$17,665.00	\$18,195.00	\$18,741.00	\$19,303.00
50700 Utilities - Telephone				\$2,179.00	\$2,396.67	(\$217.67)	\$2,500.00	\$2,575.00	\$2,652.00	\$2,732.00	\$2,814.00
51011 Non-Capitalized Equipment				\$6,775.00	\$0.00	\$6,775.00	\$17,775.00	\$18,308.00	\$18,857.00	\$19,423.00	\$20,006.00
53200 Time Allocation from Other Services				\$20,000.00	\$18,953.36	\$1,046.64	\$21,000.00	\$21,630.00	\$22,279.00	\$22,947.00	\$23,635.00
Operating Expenses				\$368,926.00	\$326,520.60	\$42,405.40	\$401,668.00	\$393,140.00	\$399,977.00	\$407,019.00	\$414,271.00
99996 Fixed Asset Increase				\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$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	\$6,000.00	\$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				\$75,000.00	\$66,875.00	\$8,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2802 - Britannia Beach Sewer											
99996 Fixed Asset Increase				\$6,500.00	\$6,773.50	(\$273.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996 Fixed Asset Increase				\$20,000.00	\$0.00	\$20,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures				\$154,500.00	\$73,648.50	\$80,851.50	\$99,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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				\$33,412.00	\$33,412.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses				\$103,412.00	\$103,412.00	\$0.00	\$85,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
50590 Depreciation/Amortization				(\$165,000.00)	(\$165,000.00)	\$0.00	(\$165,000.00)	(\$165,000.00)	(\$165,000.00)	(\$165,000.00)	(\$165,000.00)
Non-Taxable Expenses (Depreciation)				(\$165,000.00)	(\$165,000.00)	\$0.00	(\$165,000.00)	(\$165,000.00)	(\$165,000.00)	(\$165,000.00)	(\$165,000.00)
Total Expenses				\$461,838.00	\$338,581.10	\$123,256.90	\$420,668.00	\$298,140.00	\$304,977.00	\$312,019.00	\$319,271.00
Surplus/ (Deficit)				\$0.00	\$122,260.17	(\$122,260.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 Reserve - Capital Works and Equipment					\$339,708.71		\$409,708.71	\$479,708.71	\$549,708.71	\$619,708.71	\$689,708.71
30999 Operational Surplus reserve					\$33,412.00		\$48,412.00	\$48,412.00	\$48,412.00	\$48,412.00	\$48,412.00
Reserves					\$373,120.71		\$458,120.71	\$528,120.71	\$598,120.71	\$668,120.71	\$738,120.71

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Pinecrest Sewer		2804					
40010 2804	Parcel Tax	223,222	226,702	243,887	247,556	251,388	255,385

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

PINECREST ESTATE WASTE WATER		12,343,170						
PARCEL TAX	Folios	75	223,222	226,702	243,887	247,556	251,388	255,385

Requisition maximums (greater of)		*Est Cost per Parcel	\$ 3,132.55	\$ 3,181.38	\$ 3,422.55	\$ 3,474.04	\$ 3,527.81	\$ 3,583.90

Dollar Maximum	\$ 440,000
Tax Rate (per \$1,000)	11.5400 \$ 1,006,728

*Includes Provincial fee of 5.25%

change \$ 48.84

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 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024	Notes
Exhibit 2804 - Pinecrest Sewer										
<u>Revenues</u>										
Requisitions				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40010 Parcel Tax				\$223,222.00	\$223,222.00	\$223,222.00	\$0.00	\$226,702.00	2%	
Parcel Tax				\$223,222.00	\$223,222.00	\$223,222.00	\$0.00	\$226,702.00	2%	
Water & Sewer Rates				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220 Interest Earned on Investments				\$27,000.00	\$26,428.92	\$33,867.80	(\$6,867.80)	\$25,000.00	-26%	interest earned on reserve balances
Fees & Other Revenues				\$27,000.00	\$26,428.92	\$33,867.80	(\$6,867.80)	\$25,000.00	-26%	
Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000 Surplus Deficit -Available				\$15,565.00	\$15,514.33	\$15,514.33	\$50.67	\$17,978.00	16%	
Surplus Deficit Prior Year				\$15,565.00	\$15,514.33	\$15,514.33	\$50.67	\$17,978.00	16%	
43000	Transfers from Other Service	CC1000	General Government Services	\$68,820.00	\$0.00	\$0.00	\$68,820.00	\$0.00	0%	Was potential CWF project
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$1,575.00	5%	Growing Communities for condition assessment
44000	Transfer from Reserve			\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00	0%	From Capital reserve for 99996
Transfer Revenue				\$68,820.00	\$0.00	\$1,500.00	\$67,320.00	\$70,575.00	4605%	
Total Revenues				\$334,607.00	\$265,165.25	\$274,104.13	\$60,502.87	\$340,255.00	24%	
<u>Expenses</u>										
50180	Travel			\$40.00	\$0.00	\$0.00	\$40.00	\$100.00	0%	
50210	Communications			\$50.00	\$0.00	\$0.00	\$50.00	\$150.00	0%	
50220	Courier			\$560.00	\$221.25	\$221.25	\$338.75	\$560.00	153%	
50410	Software			\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	0%	New subscription for pit monitoring
50505	Admin Fee from General Government			\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50540	Consulting - Engineering			\$1,000.00	\$0.00	\$1,500.00	(\$500.00)	\$1,575.00	5%	Growing Communities for condition assessment
50580	Contracted Services			\$80,700.00	\$40,554.69	\$54,189.74	\$26,510.26	\$85,700.00	58%	Service operating contracts
50590	Depreciation/Amortization			\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	0%	
50600	Insurance			\$4,626.00	\$4,625.82	\$4,625.82	\$0.18	\$4,994.00	8%	Property & equipment insurance
50605	Licenses & Permits			\$465.00	\$475.76	\$475.76	(\$10.76)	\$500.00	5%	
50640	Operating Supplies - Chemicals			\$4,000.00	\$2,147.04	\$3,575.38	\$424.62	\$4,000.00	12%	
50650	Operating Supplies - Other			\$6,000.00	\$3,076.25	\$3,076.25	\$2,923.75	\$6,000.00	95%	Various operating supplies
50670	Service / Site Maintenance			\$19,000.00	\$39,092.83	\$55,296.53	(\$36,296.53)	\$20,000.00	-64%	Maintenance, repairs, insepctions, parts, sludge removal; Unexpected issues in 2024
50690	Utilities - Hydro			\$17,500.00	\$10,245.30	\$14,636.74	\$2,863.26	\$17,500.00	20%	
50700	Utilities - Telephone			\$700.00	\$539.35	\$883.99	(\$183.99)	\$980.00	11%	
51011	Non-Capitalized Equipment			\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$11,500.00	0%	Non-capitalized assets /equipment
51030	Contingency			\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0%	
53200	Time Allocation from Other Services	CC2804	Pinecrest Sewer	\$23,000.00	\$12,183.03	\$17,679.95	\$5,320.05	\$23,000.00	30%	Staff time spent on service
Operating Expenses				\$269,141.00	\$113,411.32	\$261,411.41	\$7,729.59	\$291,409.00	11%	
99996	Fixed Asset Increase			\$7,300.00	\$8,368.30	\$8,368.30	(\$1,068.30)	\$0.00	-100%	Pumps
99996	Fixed Asset Increase			\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	0%	Drainage, signage & hobe bib
99996	Fixed Asset Increase			\$68,820.00	\$0.00	\$0.00	\$68,820.00	\$0.00	0%	Was potential CWF project
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0%	New asset -Pit monitoring
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	Sewer pits
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%	Membranes

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget	2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024	Notes
Exhibit 2804 - Pinecrest Sewer							
Capital Expenditures	\$79,120.00	\$8,368.30	\$8,368.30	\$70,751.70	\$69,000.00	725%	
52040 SLRD - Debt Charges - Principal	\$16,530.00	\$16,530.22	\$16,530.22	(\$0.22)	\$16,530.00	0%	
52050 SLRD - Debt Charges - Interest	\$24,816.00	\$13,790.82	\$24,815.82	\$0.18	\$24,816.00	0%	
Principal & Interest	\$41,346.00	\$30,321.04	\$41,346.04	(\$0.04)	\$41,346.00	0%	
53000 Transfer to Reserve	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$43,500.00	-13%	Transfer to Capital reserve
Transfer Expenses	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$43,500.00	-13%	
50590 Depreciation/Amortization	(\$105,000.00)	\$0.00	(\$105,000.00)	\$0.00	(\$105,000.00)	0%	
Non-Taxable Expenses (Depreciation)	(\$105,000.00)	\$0.00	(\$105,000.00)	\$0.00	(\$105,000.00)	0%	
Total Expenses	\$334,607.00	\$202,100.66	\$256,125.75	\$78,481.25	\$340,255.00	33%	
Surplus/ (Deficit)	\$0.00	\$63,064.59	\$17,978.38	(\$17,978.38)	\$0.00		
30000 Reserve - Capital Works and Equipment		\$696,255.00	\$696,255.00		\$670,755.00		
30999 Operational Surplus reserve		\$24,785.00	\$24,785.00		\$24,785.00		
Reserves		\$721,040.00	\$721,040.00		\$695,540.00		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2804 - Pinecrest Sewer											
Revenues											
Requisitions				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40010 Parcel Tax				\$223,222.00	\$223,222.00	\$0.00	\$226,702.00	\$243,887.00	\$247,556.00	\$251,388.00	\$255,385.00
Parcel Tax				\$223,222.00	\$223,222.00	\$0.00	\$226,702.00	\$243,887.00	\$247,556.00	\$251,388.00	\$255,385.00
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				\$27,000.00	\$33,867.80	(\$6,867.80)	\$25,000.00	\$26,700.00	\$28,400.00	\$30,100.00	\$31,800.00
Fees & Other Revenues				\$27,000.00	\$33,867.80	(\$6,867.80)	\$25,000.00	\$26,700.00	\$28,400.00	\$30,100.00	\$31,800.00
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				\$15,565.00	\$15,514.33	\$50.67	\$17,978.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$15,565.00	\$15,514.33	\$50.67	\$17,978.00	\$0.00	\$0.00	\$0.00	\$0.00
43000 Transfers from Other Service				CC1000	General Government Services	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$0.00
43000 Transfers from Other Service				CC1000	General Government Services	\$0.00	\$1,500.00	(\$1,500.00)	\$1,575.00	\$0.00	\$0.00
44000 Transfer from Reserve						\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00
Transfer Revenue						\$68,820.00	\$1,500.00	\$67,320.00	\$70,575.00	\$0.00	\$0.00
Total Revenues				\$334,607.00	\$274,104.13	\$60,502.87	\$340,255.00	\$270,587.00	\$275,956.00	\$281,488.00	\$287,185.00
Expenses											
50180 Travel						\$40.00	\$0.00	\$40.00	\$100.00	\$103.00	\$106.00
50210 Communications						\$50.00	\$0.00	\$50.00	\$150.00	\$155.00	\$160.00
50220 Courier						\$560.00	\$221.25	\$338.75	\$560.00	\$577.00	\$594.00
50410 Software						\$0.00	\$0.00	\$0.00	\$9,600.00	\$2,800.00	\$2,884.00
50505 Admin Fee from General Government						\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
50540 Consulting - Engineering						\$1,000.00	\$1,500.00	(\$500.00)	\$1,575.00	\$1,622.00	\$1,671.00
50580 Contracted Services						\$80,700.00	\$54,189.74	\$26,510.26	\$85,700.00	\$88,271.00	\$90,919.00
50590 Depreciation/Amortization						\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00	\$105,000.00
50600 Insurance						\$4,626.00	\$4,625.82	\$0.18	\$4,994.00	\$5,144.00	\$5,298.00
50605 Licenses & Permits						\$465.00	\$475.76	(\$10.76)	\$500.00	\$515.00	\$530.00
50640 Operating Supplies - Chemicals						\$4,000.00	\$3,575.38	\$424.62	\$4,000.00	\$4,120.00	\$4,244.00
50650 Operating Supplies - Other						\$6,000.00	\$3,076.25	\$2,923.75	\$6,000.00	\$6,180.00	\$6,365.00
50670 Service / Site Maintenance						\$19,000.00	\$55,296.53	(\$36,296.53)	\$20,000.00	\$20,600.00	\$21,218.00
50690 Utilities - Hydro						\$17,500.00	\$14,636.74	\$2,863.26	\$17,500.00	\$18,025.00	\$18,566.00
50700 Utilities - Telephone						\$700.00	\$883.99	(\$183.99)	\$980.00	\$1,009.00	\$1,039.00
51011 Non-Capitalized Equipment						\$5,250.00	\$0.00	\$5,250.00	\$11,500.00	\$6,180.00	\$6,365.00
51030 Contingency						\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
53200 Time Allocation from Other Services				CC2804	Pinecrest Sewer	\$23,000.00	\$17,679.95	\$5,320.05	\$23,000.00	\$23,690.00	\$24,401.00
Operating Expenses						\$269,141.00	\$261,411.41	\$7,729.59	\$291,409.00	\$284,241.00	\$289,610.00
99996 Fixed Asset Increase						\$7,300.00	\$8,368.30	(\$1,068.30)	\$0.00	\$0.00	\$0.00
99996 Fixed Asset Increase						\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
99996 Fixed Asset Increase						\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$0.00
99996 Fixed Asset Increase						\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00
99996 Fixed Asset Increase						\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
99996 Fixed Asset Increase						\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00
Capital Expenditures						\$79,120.00	\$8,368.30	\$70,751.70	\$69,000.00	\$0.00	\$0.00

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan		2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2804 - Pinecrest Sewer									
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
Principal & Interest		\$41,346.00	\$41,346.04	(\$0.04)	\$41,346.00	\$41,346.00	\$41,346.00	\$41,346.00	\$41,346.00
53000	Transfer to Reserve	\$50,000.00	\$50,000.00	\$0.00	\$43,500.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Transfer Expenses		\$50,000.00	\$50,000.00	\$0.00	\$43,500.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
50590	Depreciation/Amortization	(\$105,000.00)	(\$105,000.00)	\$0.00	(\$105,000.00)	(\$105,000.00)	(\$105,000.00)	(\$105,000.00)	(\$105,000.00)
Non-Taxable Expenses (Depreciation)		(\$105,000.00)	(\$105,000.00)	\$0.00	(\$105,000.00)	(\$105,000.00)	(\$105,000.00)	(\$105,000.00)	(\$105,000.00)
Total Expenses		\$334,607.00	\$256,125.75	\$78,481.25	\$340,255.00	\$270,587.00	\$275,956.00	\$281,488.00	\$287,185.00
Surplus/ (Deficit)		\$0.00	\$17,978.38	(\$17,978.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	Reserve - Capital Works and Equipment		\$696,255.00		\$670,755.00	\$720,755.00	\$770,755.00	\$820,755.00	\$870,755.00
30999	Operational Surplus reserve		\$24,785.00		\$24,785.00	\$24,785.00	\$24,785.00	\$24,785.00	\$24,785.00
Reserves			\$721,040.00		\$695,540.00	\$745,540.00	\$795,540.00	\$845,540.00	\$895,540.00

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Electoral Areas Special Services

2900

40000 2900 Requisition

- - - - - -

Service Mandate

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

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024	Notes
Exhibit 2900 - Electoral Areas General Services										
<u>Revenues</u>										
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	\$562.01	\$767.91	\$32.09	\$400.00	-48%	Interest earned
Fees & Other Revenues				\$800.00	\$562.01	\$767.91	\$32.09	\$400.00	-48%	
Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000 Surplus Deficit -Available				\$15,957.00	\$15,957.24	\$15,957.24	(\$0.24)	\$20,033.00	26%	
Surplus Deficit Prior Year				\$15,957.00	\$15,957.24	\$15,957.24	(\$0.24)	\$20,033.00	26%	
43000 Transfers from Other Service				\$10,808.00	\$10,808.00	\$10,808.00	\$0.00	\$10,808.00	0%	BC Hydro PILT allocation
CC1000 General Government Services				\$10,808.00	\$10,808.00	\$10,808.00	\$0.00	\$10,808.00	0%	
Transfer Revenue				\$10,808.00	\$10,808.00	\$10,808.00	\$0.00	\$10,808.00	0%	
Total Revenues				\$27,565.00	\$27,327.25	\$27,533.15	\$31.85	\$31,241.00	13%	
<u>Expenses</u>										
51000 Electoral Areas/Select Services				\$27,565.00	\$7,500.00	\$7,500.00	\$20,065.00	\$31,241.00	317%	Grants via EAD resolutions
Operating Expenses				\$27,565.00	\$7,500.00	\$7,500.00	\$20,065.00	\$31,241.00	317%	
Capital Expenditures				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transfer Expenses				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Non-Taxable Expenses (Depreciation)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses				\$27,565.00	\$7,500.00	\$7,500.00	\$20,065.00	\$31,241.00	317%	
Surplus/ (Deficit)				\$0.00	\$19,827.25	\$20,033.15	(\$20,033.15)	\$0.00		
Reserves					\$0.00	\$0.00		\$0.00		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan			2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Draft Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget
Exhibit 2900 - Electoral Areas General Services										
<u>Revenues</u>										
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	\$767.91	\$32.09	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
Fees & Other Revenues			\$800.00	\$767.91	\$32.09	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
Grants			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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			\$15,957.00	\$15,957.24	(\$0.24)	\$20,033.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year			\$15,957.00	\$15,957.24	(\$0.24)	\$20,033.00	\$0.00	\$0.00	\$0.00	\$0.00
43000 Transfers from Other Service			\$10,808.00	\$10,808.00	\$0.00	\$10,808.00	\$11,801.00	\$12,273.00	\$12,764.00	\$13,275.00
CC1000 General Government Services			\$10,808.00	\$10,808.00	\$0.00	\$10,808.00	\$11,801.00	\$12,273.00	\$12,764.00	\$13,275.00
Transfer Revenue			\$10,808.00	\$10,808.00	\$0.00	\$10,808.00	\$11,801.00	\$12,273.00	\$12,764.00	\$13,275.00
Total Revenues			\$27,565.00	\$27,533.15	\$31.85	\$31,241.00	\$12,201.00	\$12,673.00	\$13,164.00	\$13,675.00
<u>Expenses</u>										
51000 Electoral Areas/Select Services			\$27,565.00	\$7,500.00	\$20,065.00	\$31,241.00	\$12,201.00	\$12,673.00	\$13,164.00	\$13,675.00
Operating Expenses			\$27,565.00	\$7,500.00	\$20,065.00	\$31,241.00	\$12,201.00	\$12,673.00	\$13,164.00	\$13,675.00
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
Total Expenses			\$27,565.00	\$7,500.00	\$20,065.00	\$31,241.00	\$12,201.00	\$12,673.00	\$13,164.00	\$13,675.00
Surplus/ (Deficit)			\$0.00	\$20,033.15	(\$20,033.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Electoral Area A Select General Services

2901

40000 2901	Requisition	-	-	-	-	-

Service Mandate

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

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024	Notes
Exhibit 2901 - Electoral Area A Select Services										
<u>Revenues</u>										
Requisitions				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Parcel Tax				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220 Interest Earned on Investments				\$800.00	\$1,352.43	\$1,660.47	(\$860.47)	\$900.00	-46%	Interest earned
Fees & Other Revenues				\$800.00	\$1,352.43	\$1,660.47	(\$860.47)	\$900.00	-46%	
Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000 Surplus Deficit -Available				\$28,893.00	\$28,893.20	\$28,893.20	(\$0.20)	\$29,585.00	2%	
Surplus Deficit Prior Year				\$28,893.00	\$28,893.20	\$28,893.20	(\$0.20)	\$29,585.00	2%	
43000 Transfers from Other Service				\$51,337.00	\$51,337.00	\$51,337.00	\$0.00	\$51,337.00	0%	BC Hydro PILT allocation
CC1000 General Government Services				\$51,337.00	\$51,337.00	\$51,337.00	\$0.00	\$51,337.00	0%	
Transfer Revenue				\$51,337.00	\$51,337.00	\$51,337.00	\$0.00	\$51,337.00	0%	
Total Revenues				\$81,030.00	\$81,582.63	\$81,890.67	(\$860.67)	\$81,822.00	0%	
<u>Expenses</u>										
51000 Electoral Areas/Select Services				\$66,030.00	\$18,726.00	\$41,726.00	\$24,304.00	\$81,822.00	96%	Grants via EAD resolutions
Operating Expenses				\$66,030.00	\$18,726.00	\$41,726.00	\$24,304.00	\$81,822.00	96%	
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				\$0.00	\$2,500.00	\$2,500.00	(\$2,500.00)	\$0.00	-100%	LRISS Additional Funding
CC1010 Regional Invasive Species Mgr				\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	0%	For hazard testing EAD resolution -rescinded
53100 Contribution To Other Services				\$0.00	\$8,080.00	\$8,080.00	(\$8,080.00)	\$0.00	-100%	Community Economic Development Plan
CC1761 Emergency Planning				\$0.00	\$8,080.00	\$8,080.00	(\$8,080.00)	\$0.00	-100%	Community Economic Development Plan
53100 Contribution To Other Services				\$0.00	\$8,080.00	\$8,080.00	(\$8,080.00)	\$0.00	-100%	Community Economic Development Plan
CC3102 Bridge River Valley Economic C				\$15,000.00	\$10,580.00	\$10,580.00	\$4,420.00	\$0.00	-100%	
Transfer Expenses				\$15,000.00	\$10,580.00	\$10,580.00	\$4,420.00	\$0.00	-100%	
Non-Taxable Expenses (Depreciation)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses				\$81,030.00	\$29,306.00	\$52,306.00	\$28,724.00	\$81,822.00	56%	
Surplus/ (Deficit)				\$0.00	\$52,276.63	\$29,584.67	(\$29,584.67)	\$0.00		
Reserves					\$0.00	\$0.00				

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Draft Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget
Exhibit 2901 - Electoral Area A Select Services											
Revenues											
Requisitions				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,660.47	(\$860.47)	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
Fees & Other Revenues				\$800.00	\$1,660.47	(\$860.47)	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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				\$28,893.00	\$28,893.20	(\$0.20)	\$29,585.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$28,893.00	\$28,893.20	(\$0.20)	\$29,585.00	\$0.00	\$0.00	\$0.00	\$0.00
43000 Transfers from Other Service				\$51,337.00	\$51,337.00	\$0.00	\$51,337.00	\$56,056.00	\$58,298.00	\$60,630.00	\$63,055.00
CC1000 General Government Services				\$51,337.00	\$51,337.00	\$0.00	\$51,337.00	\$56,056.00	\$58,298.00	\$60,630.00	\$63,055.00
Transfer Revenue				\$51,337.00	\$51,337.00	\$0.00	\$51,337.00	\$56,056.00	\$58,298.00	\$60,630.00	\$63,055.00
Total Revenues				\$81,030.00	\$81,890.67	(\$860.67)	\$81,822.00	\$56,956.00	\$59,198.00	\$61,530.00	\$63,955.00
Expenses											
51000 Electoral Areas/Select Services				\$66,030.00	\$41,726.00	\$24,304.00	\$81,822.00	\$56,956.00	\$59,198.00	\$61,530.00	\$63,955.00
Operating Expenses				\$66,030.00	\$41,726.00	\$24,304.00	\$81,822.00	\$56,956.00	\$59,198.00	\$61,530.00	\$63,955.00
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				\$0.00	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CC1010 Regional Invasive Species Mgr				\$0.00	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53100 Contribution To Other Services				\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CC1761 Emergency Planning				\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53100 Contribution To Other Services				\$0.00	\$8,080.00	(\$8,080.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CC3102 Bridge River Valley Economic D				\$0.00	\$8,080.00	(\$8,080.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses				\$15,000.00	\$10,580.00	\$4,420.00	\$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
Total Expenses				\$81,030.00	\$52,306.00	\$28,724.00	\$81,822.00	\$56,956.00	\$59,198.00	\$61,530.00	\$63,955.00
Surplus/ (Deficit)				\$0.00	\$29,584.67	(\$29,584.67)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves					\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Electoral Area B Select General Services

2902

40000	2902	Requisition	-	-	-	-	-

Service Mandate

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

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget		2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 2902 - Electoral Area B Select Services								
Revenues								
Requisitions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Parcel Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220	Interest Earned on Investments	\$800.00	\$2,100.81	\$2,451.66	(\$1,651.66)	\$900.00	-63%	Interest earned
Fees & Other Revenues		\$800.00	\$2,100.81	\$2,451.66	(\$1,651.66)	\$900.00	-63%	
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	\$79,086.00	\$79,086.26	\$79,086.26	(\$0.26)	\$28,509.00	-64%	
Surplus Deficit Prior Year		\$79,086.00	\$79,086.26	\$79,086.26	(\$0.26)	\$28,509.00	-64%	
43000	Transfers from Other Service	\$51,337.00	\$51,337.00	\$51,337.00	\$0.00	\$51,337.00	0%	BC Hydro PILT allocation
Transfer Revenue		\$51,337.00	\$51,337.00	\$51,337.00	\$0.00	\$51,337.00	0%	
Total Revenues		\$131,223.00	\$132,524.07	\$132,874.92	(\$1,651.92)	\$80,746.00	-39%	
Expenses								
51000	Electoral Areas/Select Services	\$131,223.00	\$71,619.35	\$87,262.67	\$43,960.33	\$80,746.00	-7%	Grants via EAD resolutions
Operating Expenses		\$131,223.00	\$71,619.35	\$87,262.67	\$43,960.33	\$80,746.00	-7%	
Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53100	Contribution To Other Services	\$0.00	\$150.00	\$150.00	(\$150.00)	\$0.00	-100%	Fire Chief Retirement Gift
53100	Contribution To Other Services	\$0.00	\$7,500.00	\$7,500.00	(\$7,500.00)	\$0.00	-100%	LRISS Additional Funding
53100	Contribution To Other Services	\$0.00	\$4,950.00	\$4,950.00	(\$4,950.00)	\$0.00	-100%	Civic Addressing Signage
53100	Contribution To Other Services	\$0.00	\$511.60	\$813.80	(\$813.80)	\$0.00	-100%	Firesmart Waste Tipping (Sept & Oct)
53100	Contribution To Other Services	\$0.00	\$3,210.00	\$3,688.99	(\$3,688.99)	\$0.00	-100%	Highline Picnic Table Replacement
Transfer Expenses		\$0.00	\$16,321.60	\$17,102.79	(\$17,102.79)	\$0.00	-100%	
Non-Taxable Expenses (Depreciation)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses		\$131,223.00	\$87,940.95	\$104,365.46	\$26,857.54	\$80,746.00	-23%	
Surplus/ (Deficit)		\$0.00	\$44,583.12	\$28,509.46	(\$28,509.46)	\$0.00		
Reserves			\$0.00	\$0.00		\$0.00		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 2902 - Electoral Area B Select Services											
<u>Revenues</u>											
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	\$2,451.66	(\$1,651.66)	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
Fees & Other Revenues				\$800.00	\$2,451.66	(\$1,651.66)	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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				\$79,086.00	\$79,086.26	(\$0.26)	\$28,509.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$79,086.00	\$79,086.26	(\$0.26)	\$28,509.00	\$0.00	\$0.00	\$0.00	\$0.00
43000 Transfers from Other Service				\$51,337.00	\$51,337.00	\$0.00	\$51,337.00	\$56,056.00	\$58,298.00	\$60,630.00	\$63,055.00
CC1000 General Government Services				\$51,337.00	\$51,337.00	\$0.00	\$51,337.00	\$56,056.00	\$58,298.00	\$60,630.00	\$63,055.00
Transfer Revenue											
Total Revenues				\$131,223.00	\$132,874.92	(\$1,651.92)	\$80,746.00	\$56,956.00	\$59,198.00	\$61,530.00	\$63,955.00
<u>Expenses</u>											
51000 Electoral Areas/Select Services				\$131,223.00	\$87,262.67	\$43,960.33	\$80,746.00	\$56,956.00	\$59,198.00	\$61,530.00	\$63,955.00
Operating Expenses				\$131,223.00	\$87,262.67	\$43,960.33	\$80,746.00	\$56,956.00	\$59,198.00	\$61,530.00	\$63,955.00
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				\$0.00	\$150.00	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53100 Contribution To Other Services				CC1010 Regional Invasive Species Mgr	\$0.00	\$7,500.00	(\$7,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
53100 Contribution To Other Services				CC1202 Civic Addressing	\$0.00	\$4,950.00	(\$4,950.00)	\$0.00	\$0.00	\$0.00	\$0.00
53100 Contribution To Other Services				CC1902 Lillooet Area Refuse Ground LS	\$0.00	\$813.80	(\$813.80)	\$0.00	\$0.00	\$0.00	\$0.00
53100 Contribution To Other Services				CC3006 Area B Regional Parks & Trails	\$0.00	\$3,688.99	(\$3,688.99)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses					\$0.00	\$17,102.79	(\$17,102.79)	\$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
Total Expenses				\$131,223.00	\$104,365.46	\$26,857.54	\$80,746.00	\$56,956.00	\$59,198.00	\$61,530.00	\$63,955.00
Surplus/ (Deficit)				\$0.00	\$28,509.46	(\$28,509.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves					\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Electoral Area C Select General Services

2903

40000	2903	Requisition	-	-	-	-	-

Service Mandate

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

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget		2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024	Notes
Exhibit 2903 - Electoral Area C Select Services								
<u>Revenues</u>								
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	\$999.30	\$1,250.18	(\$450.18)	\$800.00	-36%	Interest earned
Fees & Other Revenues		\$800.00	\$999.30	\$1,250.18	(\$450.18)	\$800.00	-36%	
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		\$42,651.00	\$42,650.87	\$42,650.87	\$0.13	\$20,976.00	-51%	
Surplus Deficit Prior Year		\$42,651.00	\$42,650.87	\$42,650.87	\$0.13	\$20,976.00	-51%	
43000 Transfers from Other Service		\$51,337.00	\$51,336.00	\$51,336.00	\$1.00	\$51,337.00	0%	BC Hydro PILT allocation
CC1000 General Government Services		\$51,337.00	\$51,336.00	\$51,336.00	\$1.00	\$51,337.00	0%	
Transfer Revenue		\$51,337.00	\$51,336.00	\$51,336.00	\$1.00	\$51,337.00	0%	
Total Revenues		\$94,788.00	\$94,986.17	\$95,237.05	(\$449.05)	\$73,113.00	-23%	
<u>Expenses</u>								
51000 Electoral Areas/Select Services		\$94,788.00	\$55,509.00	\$69,629.00	\$25,159.00	\$72,620.00	4%	Grants via EAD resolutions
Operating Expenses		\$94,788.00	\$55,509.00	\$69,629.00	\$25,159.00	\$72,620.00	4%	
Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53100 Contribution To Other Services		\$0.00	\$4,125.00	\$4,125.00	(\$4,125.00)	\$0.00	-100%	Civic Addressing Signage
53100 Contribution To Other Services		\$0.00	\$444.85	\$506.97	(\$506.97)	\$493.00	-3%	Rental of Metal Bins (via resolution)
CC1202 Civic Addressing		\$0.00	\$4,125.00	\$4,125.00	(\$4,125.00)	\$0.00	-100%	
CC1904 DArcy Dev-Birkenhead Refuse		\$0.00	\$444.85	\$506.97	(\$506.97)	\$493.00	-3%	
Transfer Expenses		\$0.00	\$4,569.85	\$4,631.97	(\$4,631.97)	\$493.00	-89%	
Non-Taxable Expenses (Depreciation)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses		\$94,788.00	\$60,078.85	\$74,260.97	\$20,527.03	\$73,113.00	-2%	
Surplus/ (Deficit)		\$0.00	\$34,907.32	\$20,976.08	(\$20,976.08)	\$0.00		
Reserves			\$0.00	\$0.00		\$0.00		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan			2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Draft Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget
Exhibit 2903 - Electoral Area C Select Services										
<u>Revenues</u>										
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	\$1,250.18	(\$450.18)	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
Fees & Other Revenues			\$800.00	\$1,250.18	(\$450.18)	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
Grants			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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			\$42,651.00	\$42,650.87	\$0.13	\$20,976.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year			\$42,651.00	\$42,650.87	\$0.13	\$20,976.00	\$0.00	\$0.00	\$0.00	\$0.00
43000 Transfers from Other Service			\$51,337.00	\$51,336.00	\$1.00	\$51,337.00	\$56,056.00	\$58,298.00	\$60,630.00	\$63,055.00
CC1000 General Government Services			\$51,337.00	\$51,336.00	\$1.00	\$51,337.00	\$56,056.00	\$58,298.00	\$60,630.00	\$63,055.00
Transfer Revenue										
Total Revenues			\$94,788.00	\$95,237.05	(\$449.05)	\$73,113.00	\$56,856.00	\$59,098.00	\$61,430.00	\$63,855.00
<u>Expenses</u>										
51000 Electoral Areas/Select Services			\$94,788.00	\$69,629.00	\$25,159.00	\$72,620.00	\$56,856.00	\$59,098.00	\$61,430.00	\$63,855.00
Operating Expenses			\$94,788.00	\$69,629.00	\$25,159.00	\$72,620.00	\$56,856.00	\$59,098.00	\$61,430.00	\$63,855.00
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			\$0.00	\$4,125.00	(\$4,125.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CC1202 Civic Addressing			\$0.00	\$506.97	(\$506.97)	\$493.00	\$0.00	\$0.00	\$0.00	\$0.00
53100 Contribution To Other Services			\$0.00	\$506.97	(\$506.97)	\$493.00	\$0.00	\$0.00	\$0.00	\$0.00
CC1904 DArcy Dev-Birkenhead Refuse			\$0.00	\$506.97	(\$506.97)	\$493.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses			\$0.00	\$4,631.97	(\$4,631.97)	\$493.00	\$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
Total Expenses			\$94,788.00	\$74,260.97	\$20,527.03	\$73,113.00	\$56,856.00	\$59,098.00	\$61,430.00	\$63,855.00
Surplus/ (Deficit)			\$0.00	\$20,976.08	(\$20,976.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Electoral Area D Select General Services

2904

40000	2904	Requisition	-	-	-	-	-

Service Mandate

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

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024	Notes
Exhibit 2904 - Electoral Area D Select Services										
<u>Revenues</u>										
Requisitions				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Parcel Tax				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220 Interest Earned on Investments				\$800.00	\$1,829.16	\$2,544.47	(\$1,744.47)	\$1,300.00	-49%	Interest earned
Fees & Other Revenues				\$800.00	\$1,829.16	\$2,544.47	(\$1,744.47)	\$1,300.00	-49%	
Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000 Surplus Deficit -Available				\$44,794.00	\$44,793.56	\$44,793.56	\$0.44	\$68,860.00	54%	
Surplus Deficit Prior Year				\$44,794.00	\$44,793.56	\$44,793.56	\$0.44	\$68,860.00	54%	
43000 Transfers from Other Service				\$51,337.00	\$51,336.00	\$51,336.00	\$1.00	\$51,337.00	0%	BC Hydro PILT allocation
CC1000 General Government Services				\$51,337.00	\$51,336.00	\$51,336.00	\$1.00	\$51,337.00	0%	
Transfer Revenue				\$51,337.00	\$51,336.00	\$51,336.00	\$1.00	\$51,337.00	0%	
Total Revenues				\$96,931.00	\$97,958.72	\$98,674.03	(\$1,743.03)	\$121,497.00	23%	
<u>Expenses</u>										
51000 Electoral Areas/Select Services				\$81,931.00	\$25,813.95	\$27,813.95	\$54,117.05	\$108,497.00	290%	Grants via EAD resolutions
Operating Expenses				\$81,931.00	\$25,813.95	\$27,813.95	\$54,117.05	\$108,497.00	290%	
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				\$15,000.00	\$2,000.00	\$2,000.00	\$13,000.00	\$13,000.00	550%	Sun Shelter Project
CC3001 Britannia Parks and Trails				\$15,000.00	\$2,000.00	\$2,000.00	\$13,000.00	\$13,000.00	550%	
Transfer Expenses				\$15,000.00	\$2,000.00	\$2,000.00	\$13,000.00	\$13,000.00	550%	
Non-Taxable Expenses (Depreciation)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses				\$96,931.00	\$27,813.95	\$29,813.95	\$67,117.05	\$121,497.00	308%	
Surplus/ (Deficit)				\$0.00	\$70,144.77	\$68,860.08	(\$68,860.08)	\$0.00		
Reserves					\$0.00	\$0.00		\$0.00		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Draft Budget	2027 Draft Budget	2028 Draft Budget	2029 Draft Budget
Exhibit 2904 - Electoral Area D Select Services											
<u>Revenues</u>											
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	\$2,544.47	(\$1,744.47)	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
Fees & Other Revenues				\$800.00	\$2,544.47	(\$1,744.47)	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
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				\$44,794.00	\$44,793.56	\$0.44	\$68,860.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$44,794.00	\$44,793.56	\$0.44	\$68,860.00	\$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	\$51,337.00	\$56,056.00	\$58,298.00	\$60,630.00	\$63,055.00
Transfer Revenue				\$51,337.00	\$51,336.00	\$1.00	\$51,337.00	\$56,056.00	\$58,298.00	\$60,630.00	\$63,055.00
Total Revenues				\$96,931.00	\$98,674.03	(\$1,743.03)	\$121,497.00	\$57,356.00	\$59,598.00	\$61,930.00	\$64,355.00
<u>Expenses</u>											
51000 Electoral Areas/Select Services				\$81,931.00	\$27,813.95	\$54,117.05	\$108,497.00	\$57,356.00	\$59,598.00	\$61,930.00	\$64,355.00
Operating Expenses				\$81,931.00	\$27,813.95	\$54,117.05	\$108,497.00	\$57,356.00	\$59,598.00	\$61,930.00	\$64,355.00
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		CC3001 Britannia Parks and Trails		\$15,000.00	\$2,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses				\$15,000.00	\$2,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses				\$96,931.00	\$29,813.95	\$67,117.05	\$121,497.00	\$57,356.00	\$59,598.00	\$61,930.00	\$64,355.00
Surplus/ (Deficit)				\$0.00	\$68,860.08	(\$68,860.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves					\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

40000	3001	Requisition						
			98,368	101,557	110,172	112,751	115,420	118,181

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

			<u>ASSESSMENTS</u>							
BRITANNIA BEACH PARKS & TRAILS			39,291,474	98,368	101,557	110,172	112,751	115,420	118,181	
Requisition maximums (greater of)			TOTAL	39,291,474	98,368	101,557	110,172	112,751	115,420	118,181
	Dollar Maximum	\$ 75,000								
Tax Rate	0.4593	\$ 180,378	Est. Residential Tax Rate /1,000	0.2921	0.2585	0.2804	0.2870	0.2938	0.3008	

SE Bylaw	Bylaw 952/1538	\$1Mil Home est.	\$	317.69	\$	258.47
Debt Issue #	none					
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)					

Service Mandate

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

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 3001 - Britannia Beach Parks and Trails										
<u>Revenues</u>										
40000	Requisition			\$98,368.00	\$98,368.00	\$98,368.00	\$0.00	\$101,557.00	3%	
Requisitions				\$98,368.00	\$98,368.00	\$98,368.00	\$0.00	\$101,557.00	3%	
Parcel Tax				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220	Interest Earned on Investments			\$2,500.00	\$3,433.65	\$4,418.11	(\$1,918.11)	\$4,000.00	-9%	
Fees & Other Revenues				\$2,500.00	\$3,433.65	\$4,418.11	(\$1,918.11)	\$4,000.00	-9%	
Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000	Surplus Deficit -Available			\$20,398.00	\$25,236.80	\$25,236.80	(\$4,838.80)	\$24,322.00	-4%	
Surplus Deficit Prior Year				\$20,398.00	\$25,236.80	\$25,236.80	(\$4,838.80)	\$24,322.00	-4%	
43000	Transfers from Other Service	CC1000	General Government Services	\$10,318.00	\$12,245.18	\$5,090.44	\$5,227.56	\$5,228.00	3%	From Area D Gas Tax CWF for playground
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	Condition assessment -GCF
43000	Transfers from Other Service	CC2904	Electoral Area D Select Gen Ser	\$15,000.00	\$2,000.00	\$2,000.00	\$13,000.00	\$13,000.00	550%	Area D Select for Sun Shelter; BR Sep 23
Transfer Revenue				\$25,318.00	\$14,245.18	\$7,090.44	\$18,227.56	\$19,528.00	175%	
Total Revenues				\$146,584.00	\$141,283.63	\$135,113.35	\$11,470.65	\$149,407.00	11%	
<u>Expenses</u>										
50180	Travel			\$100.00	\$26.45	\$26.45	\$73.55	\$100.00	278%	
50190	Advertising			\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	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	\$500.00	0%	
50540	Consulting - Engineering			\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	Condition assessment -GCF
50580	Contracted Services			\$56,000.00	\$33,872.00	\$43,549.70	\$12,450.30	\$60,000.00	38%	Landscaping & trail work
50590	Depreciation/Amortization			\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,500.00	4%	
50600	Insurance			\$586.00	\$387.33	\$387.33	\$198.67	\$399.00	3%	
50650	Operating Supplies - Other			\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%	
50670	Service / Site Maintenance			\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0%	Tree removal, repairs, inspections
50690	Utilities - Hydro			\$1,480.00	\$969.02	\$1,262.71	\$217.29	\$1,380.00	9%	
53200	Time Allocation from Other Services	CC3001	Britannia Parks and Trails	\$21,500.00	\$8,049.05	\$10,188.85	\$11,311.15	\$21,500.00	111%	Staff time spent on service
53200	Time Allocation from Other Services	SP245	BB Playground	\$0.00	\$6,296.51	\$7,555.81	(\$7,555.81)	\$0.00	-100%	Staff time spent on playground replacement
Operating Expenses				\$103,666.00	\$49,850.36	\$75,220.85	\$28,445.15	\$109,179.00	45%	
99996	Fixed Asset Increase			\$0.00	\$0.00	\$10,215.18	(\$10,215.18)	\$0.00		Britannia Creek Trail Steps and Bridge
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00		Split rail fence
99996	Fixed Asset Increase	SP245	BB Playground	\$15,000.00	\$12,245.18	\$5,090.44	\$9,909.56	\$5,228.00	3%	BB Playground using Area D CWF
99996	Fixed Asset Increase	SP245	BB Playground	\$10,318.00	\$2,000.00	\$2,000.00	\$8,318.00	\$13,000.00	550%	Sun Shelter using Area D Select Funds
Capital Expenditures				\$25,318.00	\$14,245.18	\$17,305.62	\$8,012.38	\$22,728.00	31%	
Principal & Interest				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53000	Transfer to Reserve			\$15,000.00	\$14,887.99	\$15,665.00	(\$665.00)	\$20,000.00	28%	Transfer to Capital reserve
53000	Transfer to Reserve	SP94	Surplus Reserve	\$14,600.00	\$14,600.00	\$14,600.00	\$0.00	\$10,000.00	-32%	Transfer to Operational Surplus reserve
Transfer Expenses				\$29,600.00	\$29,487.99	\$30,265.00	(\$665.00)	\$30,000.00	-1%	

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget		2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 3001 - Britannia Beach Parks and Trails								
50590 Depreciation/Amortization		(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	(\$12,500.00)	4%	
Non-Taxable Expenses (Depreciation)		(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	(\$12,500.00)	4%	
Total Expenses		\$146,584.00	\$93,583.53	\$110,791.47	\$35,792.53	\$149,407.00	35%	
Surplus/ (Deficit)		\$0.00	\$47,700.10	\$24,321.88	(\$24,321.88)	\$0.00		
30000 Reserve - Capital Works and Equipment			\$74,836.25	\$74,836.25		\$94,836.25		
30999 Operational Surplus reserve			\$20,108.00	\$20,108.00		\$30,108.00		
Reserves			\$94,944.25	\$94,944.25		\$124,944.25		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 3001 - Britannia Beach Parks and Trails											
<u>Revenues</u>											
40000	Requisition			\$98,368.00	\$98,368.00	\$0.00	\$101,557.00	\$110,172.00	\$112,751.00	\$115,420.00	\$118,181.00
Requisitions				\$98,368.00	\$98,368.00	\$0.00	\$101,557.00	\$110,172.00	\$112,751.00	\$115,420.00	\$118,181.00
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			\$2,500.00	\$4,418.11	(\$1,918.11)	\$4,000.00	\$4,400.00	\$4,800.00	\$5,200.00	\$5,600.00
Fees & Other Revenues				\$2,500.00	\$4,418.11	(\$1,918.11)	\$4,000.00	\$4,400.00	\$4,800.00	\$5,200.00	\$5,600.00
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			\$20,398.00	\$25,236.80	(\$4,838.80)	\$24,322.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$20,398.00	\$25,236.80	(\$4,838.80)	\$24,322.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$10,318.00	\$5,090.44	\$5,227.56	\$5,228.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC2904	Electoral Area D Select Gen Ser	\$15,000.00	\$2,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$25,318.00	\$7,090.44	\$18,227.56	\$19,528.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues				\$146,584.00	\$135,113.35	\$11,470.65	\$149,407.00	\$114,572.00	\$117,551.00	\$120,620.00	\$123,781.00
<u>Expenses</u>											
50180	Travel			\$100.00	\$26.45	\$73.55	\$100.00	\$103.00	\$106.00	\$109.00	\$112.00
50190	Advertising			\$250.00	\$0.00	\$250.00	\$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			\$500.00	\$0.00	\$500.00	\$500.00	\$515.00	\$530.00	\$546.00	\$562.00
50540	Consulting - Engineering			\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,339.00	\$1,379.00	\$1,420.00	\$1,463.00
50580	Contracted Services			\$56,000.00	\$43,549.70	\$12,450.30	\$60,000.00	\$61,800.00	\$63,654.00	\$65,564.00	\$67,531.00
50590	Depreciation/Amortization			\$12,000.00	\$12,000.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
50600	Insurance			\$586.00	\$387.33	\$198.67	\$399.00	\$411.00	\$423.00	\$436.00	\$449.00
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			\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,300.00	\$10,609.00	\$10,927.00	\$11,255.00
50690	Utilities - Hydro			\$1,480.00	\$1,262.71	\$217.29	\$1,380.00	\$1,421.00	\$1,464.00	\$1,508.00	\$1,553.00
53200	Time Allocation from Other Services	CC3001	Britannia Parks and Trails	\$21,500.00	\$10,188.85	\$11,311.15	\$21,500.00	\$22,145.00	\$22,809.00	\$23,493.00	\$24,198.00
53200	Time Allocation from Other Services	SP245	BB Playground	\$0.00	\$7,555.81	(\$7,555.81)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenses				\$103,666.00	\$75,220.85	\$28,445.15	\$109,179.00	\$112,072.00	\$115,051.00	\$118,120.00	\$121,281.00
99996	Fixed Asset Increase			\$0.00	\$10,215.18	(\$10,215.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase	SP245	BB Playground	\$15,000.00	\$5,090.44	\$9,909.56	\$5,228.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase	SP245	BB Playground	\$10,318.00	\$2,000.00	\$8,318.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures				\$25,318.00	\$17,305.62	\$8,012.38	\$22,728.00	\$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			\$15,000.00	\$15,665.00	(\$665.00)	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
53000	Transfer to Reserve	SP94	Surplus Reserve	\$14,600.00	\$14,600.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses				\$29,600.00	\$30,265.00	(\$665.00)	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan		2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 3001 - Britannia Beach Parks and Trails									
50590	Depreciation/Amortization	(\$12,000.00)	(\$12,000.00)	\$0.00	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)
Non-Taxable Expenses (Depreciation)		(\$12,000.00)	(\$12,000.00)	\$0.00	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)
Total Expenses		\$146,584.00	\$110,791.47	\$35,792.53	\$149,407.00	\$114,572.00	\$117,551.00	\$120,620.00	\$123,781.00
Surplus/ (Deficit)		\$0.00	\$24,321.88	(\$24,321.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	Reserve - Capital Works and Equipment		\$74,836.25		\$94,836.25	\$109,836.25	\$124,836.25	\$139,836.25	\$154,836.25
30999	Operational Surplus reserve		\$20,108.00		\$30,108.00	\$30,108.00	\$30,108.00	\$30,108.00	\$30,108.00
Reserves			\$94,944.25		\$124,944.25	\$139,944.25	\$154,944.25	\$169,944.25	\$184,944.25

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Furry Creek Open Spaces

3002

40000	3002	Requisition		76,967	74,635	105,497	107,846	110,281	112,804

REQUISITION

Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

		<u>ASSESSMENTS</u>								
FURRY CREEK OPEN SPACES		26,578,312	76,967	74,635	105,497	107,846	110,281	112,804		
Requisition maximums (greater of)		TOTAL	26,578,312	76,967	74,635	105,497	107,846	110,281	112,804	
	Dollar Maximum	\$	58,017							
Tax Rate	0.4112	\$	107,340	Est. Residential Tax Rate /1,000	0.2405	0.2808	0.3969	0.4058	0.4149	0.4244

SE Bylaw	Bylaw 977, 1455, 1513	\$1Mil Home est.	\$	278.68	\$	280.81
Debt Issue #	none					
Basis of Apportionment	Hosp Land Only					

Service Mandate

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

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget			2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 3002 - Furry Creek Open Spaces									
<u>Revenues</u>									
40000	Requisition		\$76,967.00	\$76,967.00	\$76,967.00	\$0.00	\$74,635.00	-3%	
Requisitions			\$76,967.00	\$76,967.00	\$76,967.00	\$0.00	\$74,635.00	-3%	
Parcel Tax			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220	Interest Earned on Investments		\$3,200.00	\$3,717.81	\$4,780.14	(\$1,580.14)	\$4,200.00	-12%	Interest earned on reserve balances
Fees & Other Revenues			\$3,200.00	\$3,717.81	\$4,780.14	(\$1,580.14)	\$4,200.00	-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		\$53,259.00	\$55,058.80	\$55,058.80	(\$1,799.80)	\$44,597.00	-19%	
Surplus Deficit Prior Year			\$53,259.00	\$55,058.80	\$55,058.80	(\$1,799.80)	\$44,597.00	-19%	
43000	Transfers from Other Service	CC1000	\$0.00	\$8,000.00	\$8,000.00	(\$8,000.00)	\$0.00	-100%	Area D Amenity for Caretaker feasibility
Transfer Revenue			\$0.00	\$8,000.00	\$8,000.00	(\$8,000.00)	\$0.00	-100%	
Total Revenues			\$133,426.00	\$143,743.61	\$144,805.94	(\$11,379.94)	\$123,432.00	-15%	
<u>Expenses</u>									
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%	
50580	Contracted Services		\$0.00	\$0.00	\$1,463.65	(\$1,463.65)	\$0.00	-100%	FC Beach cleanup
50590	Depreciation/Amortization		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0%	
50600	Insurance		\$76.00	\$75.39	\$75.39	\$0.61	\$82.00	9%	
50610	Miscellaneous Operating Cost		\$0.00	\$8,000.00	\$8,000.00	(\$8,000.00)	\$0.00	-100%	PT Caretaker feasibility (Area D Amenity)
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	\$23,225.00	\$57,056.60	\$8,943.40	\$66,000.00	16%	Landscaping & trail maintenance
51030	Contingency		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$5,000.00	0%	
53200	Time Allocation from Other Services	CC3002	\$25,000.00	\$10,783.04	\$13,186.71	\$11,813.29	\$25,000.00	90%	Staff time on service
Operating Expenses			\$111,426.00	\$42,333.43	\$84,032.35	\$27,393.65	\$101,432.00	21%	
99996	Fixed Asset Increase		\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0%	Potential trail improvements on spit
Capital Expenditures			\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0%	
Principal & Interest			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53000	Transfer to Reserve		\$15,000.00	\$14,489.98	\$15,176.15	(\$176.15)	\$20,000.00	32%	Transfer to Capital Reserve
53000	Transfer to Reserve	SP94	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	-100%	Transfer to Operational Surplus reserve
Transfer Expenses			\$20,000.00	\$19,489.98	\$20,176.15	(\$176.15)	\$20,000.00	-1%	
50590	Depreciation/Amortization		(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	(\$4,000.00)	0%	
Non-Taxable Expenses (Depreciation)			(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	(\$4,000.00)	0%	
Total Expenses			\$133,426.00	\$61,823.41	\$100,208.50	\$33,217.50	\$123,432.00	23%	
Surplus/ (Deficit)			\$0.00	\$81,920.20	\$44,597.44	(\$44,597.44)	\$0.00		
30000	Reserve - Capital Works and Equipment			\$66,087.38	\$66,773.55		\$86,773.55		
30999	Operational Surplus reserve			\$36,461.27	\$36,461.27		\$36,461.27		
Reserves				\$102,548.65	\$103,234.82		\$123,234.82		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 3002 - Furry Creek Open Spaces											
<u>Revenues</u>											
40000	Requisition			\$76,967.00	\$76,967.00	\$0.00	\$74,635.00	\$105,497.00	\$107,846.00	\$110,281.00	\$112,804.00
Requisitions				\$76,967.00	\$76,967.00	\$0.00	\$74,635.00	\$105,497.00	\$107,846.00	\$110,281.00	\$112,804.00
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			\$3,200.00	\$4,780.14	(\$1,580.14)	\$4,200.00	\$4,700.00	\$5,200.00	\$5,700.00	\$6,200.00
Fees & Other Revenues				\$3,200.00	\$4,780.14	(\$1,580.14)	\$4,200.00	\$4,700.00	\$5,200.00	\$5,700.00	\$6,200.00
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			\$53,259.00	\$55,058.80	(\$1,799.80)	\$44,597.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$53,259.00	\$55,058.80	(\$1,799.80)	\$44,597.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$0.00	\$8,000.00	(\$8,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$0.00	\$8,000.00	(\$8,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues				\$133,426.00	\$144,805.94	(\$11,379.94)	\$123,432.00	\$110,197.00	\$113,046.00	\$115,981.00	\$119,004.00
<u>Expenses</u>											
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
50580	Contracted Services			\$0.00	\$1,463.65	(\$1,463.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50590	Depreciation/Amortization			\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
50600	Insurance			\$76.00	\$75.39	\$0.61	\$82.00	\$84.00	\$87.00	\$90.00	\$93.00
50610	Miscellaneous Operating Cost			\$0.00	\$8,000.00	(\$8,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$57,056.60	\$8,943.40	\$66,000.00	\$67,980.00	\$70,019.00	\$72,120.00	\$74,284.00
51030	Contingency			\$15,000.00	\$0.00	\$15,000.00	\$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	\$13,186.71	\$11,813.29	\$25,000.00	\$25,750.00	\$26,523.00	\$27,319.00	\$28,139.00
Operating Expenses				\$111,426.00	\$84,032.35	\$27,393.65	\$101,432.00	\$99,197.00	\$102,046.00	\$104,981.00	\$108,004.00
99996	Fixed Asset Increase			\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures				\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53000	Transfer to Reserve			\$15,000.00	\$15,176.15	(\$176.15)	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
53000	Transfer to Reserve	SP94	Surplus Reserve	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses				\$20,000.00	\$20,176.15	(\$176.15)	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
50590	Depreciation/Amortization			(\$4,000.00)	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
Non-Taxable Expenses (Depreciation)				(\$4,000.00)	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
Total Expenses				\$133,426.00	\$100,208.50	\$33,217.50	\$123,432.00	\$110,197.00	\$113,046.00	\$115,981.00	\$119,004.00
Surplus/ (Deficit)				\$0.00	\$44,597.44	(\$44,597.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	Reserve - Capital Works and Equipment				\$66,773.55		\$86,773.55	\$101,773.55	\$116,773.55	\$131,773.55	\$146,773.55
30999	Operational Surplus reserve				\$36,461.27		\$36,461.27	\$36,461.27	\$36,461.27	\$36,461.27	\$36,461.27
Reserves					\$103,234.82		\$123,234.82	\$138,234.82	\$153,234.82	\$168,234.82	\$183,234.82

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Pemberton Valley Recreational Trails Service

3003

40000	3003	Requisition		65,897	65,897	76,516	77,594	78,704	79,846

REQUISITION	Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"								
	ASSESSMENTS								
	PEMBERTON VLLY REC TRL	43,351,302	10,888	10,655	12,372	12,547	12,726	12,911	
	VILLAGE OF PEMBERTON	224,754,233	55,009	55,242	64,144	65,047	65,978	66,935	
	.								
Requisition maximums		TOTAL	268,105,535	65,897	65,897	76,516	77,594	78,704	79,846
Dollar Maximum	\$ 78,125								
Tax Rate	none	Est. Residential Tax rate /1,000	0.0249	0.0246	0.0285	0.0289	0.0294	0.0298	

SE Bylaw	Bylaw 1035/1565/1805	\$1Mil Home est.	\$ 24.91	\$ 24.58
Debt Issue #	none			
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)		-\$	0.33

Service Mandate

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

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 3003 - Pemberton Valley Recreational Trails Service										
Revenues										
40000 Requisition				\$65,897.00	\$65,897.00	\$65,897.00	\$0.00	\$65,897.00	0%	
Requisitions				\$65,897.00	\$65,897.00	\$65,897.00	\$0.00	\$65,897.00	0%	
Parcel Tax				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220 Interest Earned on Investments				\$700.00	\$669.92	\$858.47	(\$158.47)	\$630.00	-27%	Interest earned on reserve balances
Fees & Other Revenues				\$700.00	\$669.92	\$858.47	(\$158.47)	\$630.00	-27%	
40705 Donations & Other Contributions				\$100.00	\$224.88	\$224.88	(\$124.88)	\$200.00	-11%	Offsetting time allocation expense SP102
Grants				\$100.00	\$224.88	\$224.88	(\$124.88)	\$200.00	-11%	
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000 Surplus Deficit -Available				\$10,557.00	\$12,057.32	\$12,057.32	(\$1,500.32)	\$26,804.00	122%	
Surplus Deficit Prior Year				\$10,557.00	\$12,057.32	\$12,057.32	(\$1,500.32)	\$26,804.00	122%	
Transfer Revenue				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Revenues				\$77,254.00	\$78,849.12	\$79,037.67	(\$1,783.67)	\$93,531.00	18%	
Expenses										
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%	Riverside North advertising, carried forward
50505 Admin Fee from General Government				\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50590 Depreciation/Amortization				\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	0%	
50605 Licenses & Permits				\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	0%	Riverside North tenure, carried forward
50650 Operating Supplies - Other				\$500.00	\$88.26	\$139.62	\$360.38	\$500.00	258%	
50670 Service / Site Maintenance				\$4,000.00	\$2,372.50	\$2,770.63	\$1,229.37	\$4,000.00	44%	Valley Loop brushing and maintenance
50670 Service / Site Maintenance				\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0%	
50900 Special Projects				\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$39,000.00	30%	Core funding to PVTa -increased
50900 Special Projects				\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	Riverside Skem'em Wetlands - Management plan
53200 Time Allocation from Other Services				\$28,500.00	\$10,189.84	\$16,081.31	\$12,418.69	\$25,000.00	55%	Staff time spent on service
53200 Time Allocation from Other Services				\$100.00	\$224.88	\$224.88	(\$124.88)	\$200.00	-11%	Staff time spent on service
53200 Time Allocation from Other Services				\$400.00	\$134.93	\$134.93	\$265.07	\$400.00	196%	Staff time spent on service
53200 Time Allocation from Other Services				\$1,800.00	\$89.95	\$89.95	\$1,710.05	\$1,800.00	1901%	Staff time spent on service
Operating Expenses				\$78,200.00	\$43,350.36	\$60,691.32	\$17,508.68	\$88,800.00	46%	
99996 Fixed Asset Increase				\$3,512.00	\$0.00	\$0.00	\$3,512.00	\$3,512.00	0%	Riverside Skem'em north side project costs
99996 Fixed Asset Increase				\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0%	Valley Loop River's Edge new surface gravel
Capital Expenditures				\$7,512.00	\$0.00	\$0.00	\$7,512.00	\$7,512.00	0%	
Principal & Interest				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53000 Transfer to Reserve				\$1,042.00	\$1,042.00	\$1,042.00	\$0.00	\$4,000.00	284%	Transfer to Capital reserve
53000 Transfer to Reserve				\$0.00	\$0.00	\$0.00	\$0.00	\$2,719.00	0%	Transfer to Operational Surplus reserve
Transfer Expenses				\$1,042.00	\$1,042.00	\$1,042.00	\$0.00	\$6,719.00	545%	
50590 Depreciation/Amortization				(\$9,500.00)	\$0.00	(\$9,500.00)	\$0.00	(\$9,500.00)	0%	
Non-Taxable Expenses (Depreciation)				(\$9,500.00)	\$0.00	(\$9,500.00)	\$0.00	(\$9,500.00)	0%	
Total Expenses				\$77,254.00	\$44,392.36	\$52,233.32	\$25,020.68	\$93,531.00	79%	

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget		2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 3003 - Pemberton Valley Recreational Trails Service Surplus/ (Deficit)		\$0.00	\$34,456.76	\$26,804.35	(\$26,804.35)	\$0.00		
30000	Reserve - Capital Works and Equipment		\$4,985.30	\$4,985.30		\$8,985.30		
30999	Operational Surplus reserve		\$13,291.50	\$13,291.50		\$16,010.50		At 2.6 months of operating
Reserves			\$18,276.80	\$18,276.80		\$24,995.80		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 3003 - Pemberton Valley Recreational Trails Service											
Revenues											
40000	Requisition			\$65,897.00	\$65,897.00	\$0.00	\$65,897.00	\$76,516.00	\$77,594.00	\$78,704.00	\$79,846.00
Requisitions				\$65,897.00	\$65,897.00	\$0.00	\$65,897.00	\$76,516.00	\$77,594.00	\$78,704.00	\$79,846.00
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			\$700.00	\$858.47	(\$158.47)	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00
Fees & Other Revenues				\$700.00	\$858.47	(\$158.47)	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00
40705	Donations & Other Contributions	SP102	Memorial Benches	\$100.00	\$224.88	(\$124.88)	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Grants				\$100.00	\$224.88	(\$124.88)	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
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			\$10,557.00	\$12,057.32	(\$1,500.32)	\$26,804.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$10,557.00	\$12,057.32	(\$1,500.32)	\$26,804.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues				\$77,254.00	\$79,037.67	(\$1,783.67)	\$93,531.00	\$77,346.00	\$78,424.00	\$79,534.00	\$80,676.00
Expenses											
50180	Travel			\$100.00	\$0.00	\$100.00	\$100.00	\$103.00	\$106.00	\$109.00	\$112.00
50190	Advertising			\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,236.00	\$1,273.00	\$1,311.00	\$1,350.00
50505	Admin Fee from General Government			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50590	Depreciation/Amortization			\$9,500.00	\$9,500.00	\$0.00	\$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	\$139.62	\$360.38	\$500.00	\$515.00	\$530.00	\$546.00	\$562.00
50670	Service / Site Maintenance	SP106	Valley Loop Trail	\$4,000.00	\$2,770.63	\$1,229.37	\$4,000.00	\$4,120.00	\$4,244.00	\$4,371.00	\$4,502.00
50670	Service / Site Maintenance	SP69	Riverside Park	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,545.00	\$1,591.00	\$1,639.00	\$1,688.00
50900	Special Projects	CC3003	Pemberton Valley Recreationa	\$30,000.00	\$30,000.00	\$0.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00
50900	Special Projects	TBD	Riverside Skem'em Wetlands -	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1.00	\$2.00	\$3.00
53200	Time Allocation from Other Services	CC3003	Pemberton Valley Recreationa	\$28,500.00	\$16,081.31	\$12,418.69	\$25,000.00	\$25,750.00	\$26,523.00	\$27,319.00	\$28,139.00
53200	Time Allocation from Other Services	SP102	Memorial Benches	\$100.00	\$224.88	(\$124.88)	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
53200	Time Allocation from Other Services	SP106	Valley Loop Trail	\$400.00	\$134.93	\$265.07	\$400.00	\$412.00	\$424.00	\$437.00	\$450.00
53200	Time Allocation from Other Services	SP69	Riverside Park	\$1,800.00	\$89.95	\$1,710.05	\$1,800.00	\$1,854.00	\$1,910.00	\$1,967.00	\$2,026.00
Operating Expenses				\$78,200.00	\$60,691.32	\$17,508.68	\$88,800.00	\$84,846.00	\$85,924.00	\$87,034.00	\$88,176.00
99996	Fixed Asset Increase			\$3,512.00	\$0.00	\$3,512.00	\$3,512.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures				\$7,512.00	\$0.00	\$7,512.00	\$7,512.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53000	Transfer to Reserve			\$1,042.00	\$1,042.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
53000	Transfer to Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$2,719.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses				\$1,042.00	\$1,042.00	\$0.00	\$6,719.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
50590	Depreciation/Amortization			(\$9,500.00)	(\$9,500.00)	\$0.00	(\$9,500.00)	(\$9,500.00)	(\$9,500.00)	(\$9,500.00)	(\$9,500.00)
Non-Taxable Expenses (Depreciation)				(\$9,500.00)	(\$9,500.00)	\$0.00	(\$9,500.00)	(\$9,500.00)	(\$9,500.00)	(\$9,500.00)	(\$9,500.00)
Total Expenses				\$77,254.00	\$52,233.32	\$25,020.68	\$93,531.00	\$77,346.00	\$78,424.00	\$79,534.00	\$80,676.00

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan		2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 3003 - Pemberton Valley Recreational Trails Service Surplus/ (Deficit)		\$0.00	\$26,804.35	(\$26,804.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	Reserve - Capital Works and Equipment		\$4,985.30		\$8,985.30	\$10,985.30	\$10,985.30	\$12,985.30	\$12,985.30
30999	Operational Surplus reserve		\$13,291.50		\$16,010.50	\$16,010.50	\$16,010.50	\$16,010.50	\$16,010.50
Reserves			\$18,276.80		\$24,995.80	\$26,995.80	\$26,995.80	\$28,995.80	\$28,995.80

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

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	1,704,954,125	58,874	58,550	58,550	58,550	58,550	58,550
RESORT MUNICIPALITY OF WHISTLER	3,136,315,316	107,705	107,704	107,704	107,704	107,704	107,704
VILLAGE OF PEMBERTON	224,754,233	7,630	7,718	7,718	7,718	7,718	7,718
ELECTORAL AREA C	202,627,180	6,772	6,958	6,958	6,958	6,958	6,958
ELECTORAL AREA D	191,285,385	6,518	6,569	6,569	6,569	6,569	6,569

Requisition maximums	TOTAL	5,459,936,239	187,500	187,500	187,500	187,500	187,500	187,500
Dollar Maximum	\$ 187,500							
Tax Rate	none	Est. Residential Tax rate /1,000	0.0035	0.0034	0.0034	0.0034	0.0034	0.0034

SE Bylaw	Bylaw 1006/1806	Cost per \$1Mil	\$ 3.45	\$ 3.43
Debt Issue #	none			
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)			

Service Mandate

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

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over	Notes
Exhibit 3004 - Sea to Sky Trails										
Revenues										
40000	Requisition			\$187,500.00	\$187,500.00	\$187,500.00	\$0.00	\$187,500.00	0%	
Requisitions				\$187,500.00	\$187,500.00	\$187,500.00	\$0.00	\$187,500.00	0%	
Parcel Tax				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220	Interest Earned on Investments			\$10,000.00	\$9,409.31	\$12,057.72	(\$2,057.72)	\$8,500.00	-30%	
Fees & Other Revenues				\$10,000.00	\$9,409.31	\$12,057.72	(\$2,057.72)	\$8,500.00	-30%	
40705	Donations & Other Contributions			\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0%	Donor contribution -carried fwd
40705	Donations & Other Contributions	SP271	S2S Trail - Gord's Garden to Nairr	\$363,000.00	\$0.00	\$93,512.54	\$269,487.46	\$87,431.00	-7%	Donor contribution for Gord's Garden 2023-2024
40960	Conditional Grants - Provincial			\$960,000.00	\$0.00	\$0.00	\$960,000.00	\$0.00		Was plug for grants applied for
40705	Donations & Other Contributions			\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00		
40960	Conditional Grants - Provincial	SP271	S2S Trail - Gord's Garden to Nairr	\$381,882.00	\$120,000.00	\$120,000.00	\$261,882.00	\$325,395.00	171%	Grants for Gord's Garden to Nairrn; REDIP 80%
40960	Conditional Grants - Provincial	SP273	Friendship Trail - PV Lodge to Mc	\$25,000.00	\$0.00	\$12,000.00	\$13,000.00	\$13,000.00	8%	Active Transportation grant
40960	Conditional Grants - Provincial	SP274	Friendship Trail - Lil'wat Reserve	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	0%	Active Transportation grant, carried fwd
40960	Conditional Grants - Non Governmental	SP90	Cheak Canyon Hywy Trail	\$0.00	\$0.00	\$29,013.66	(\$29,013.66)	\$27,800.00	-4%	TCT grant posted 2024 for 2023 expenses; 2025 is new application
Grants				\$1,847,382.00	\$120,000.00	\$254,526.20	\$1,592,855.80	\$606,126.00	138%	
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			\$197,976.00	\$57,899.34	\$57,899.34	\$140,076.66	\$248,690.00	330%	
Surplus Deficit Prior Year				\$197,976.00	\$57,899.34	\$57,899.34	\$140,076.66	\$248,690.00	330%	
44000	Transfer from Reserve			\$38,173.00	\$0.00	\$0.00	\$38,173.00	\$0.00	0%	From operational surplus reserve as needed
Transfer Revenue				\$38,173.00	\$0.00	\$0.00	\$38,173.00	\$0.00	0%	
Total Revenues				\$2,281,031.00	\$374,808.65	\$511,983.26	\$1,769,047.74	\$1,050,816.00	105%	
Expenses										
50180	Travel			\$150.00	\$125.50	\$125.50	\$24.50	\$300.00	139%	
50195	Meeting Costs			\$0.00	\$2,053.86	\$2,053.86	(\$2,053.86)	\$2,500.00	22%	Sea to Sky Trails Meeting Costs
50210	Communications			\$400.00	\$79.20	\$79.20	\$320.80	\$400.00	405%	
50505	Admin Fee from General Government			\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50520	Consulting - Legal			\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$5,000.00	0%	
50520	Consulting - Legal	SP274	Friendship Trail - Lil'wat Reserve	\$37,216.00	\$0.00	\$0.00	\$37,216.00	\$5,000.00	0%	Develop and deposit SRW at land titles carried fwd
50540	Consulting - Engineering	SP273	Friendship Trail - PV Lodge to Mc	\$5,000.00	\$12,000.00	\$12,000.00	(\$7,000.00)	\$13,000.00	8%	For surveying carried forward
50570	Consulting - Other	SP274	Friendship Trail - Lil'wat Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	Lil'Wat consulting costs for Friendship Trail
50590	Depreciation/Amortization			\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	0%	
50610	Miscellaneous Operating Cost			\$150.00	\$90.00	\$90.00	\$60.00	\$150.00	67%	
50650	Operating Supplies - Other			\$5,000.00	\$168.98	\$1,373.98	\$3,626.02	\$5,000.00	264%	
50650	Operating Supplies - Other	SP8	Sea to Sky Trails - Signs	\$0.00	\$487.92	\$866.70	(\$866.70)	\$700.00	-19%	
50670	Service / Site Maintenance			\$14,000.00	\$1,890.00	\$3,390.00	\$10,610.00	\$12,000.00	254%	Snow clearing and trail maintenance
50670	Service / Site Maintenance	SP79	Friendship Trail	\$6,000.00	\$2,372.50	\$2,770.66	\$3,229.34	\$16,000.00	477%	Friendship trail maintenance
50670	Service / Site Maintenance	SP92	Derailicon (Wedgewoods to Twin	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0%	Trail maintenance Derailicon and Wedgewood
53150	Contribution To Other Governments	SP79	Friendship Trail	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0%	Friendship trail bridge off-ramp; BR Jun 2019
53150	Contribution To Other Governments	SP79	Friendship Trail	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	0%	Friendship trail under the bridge work; BR Jun 2019
53200	Time Allocation from Other Services	CC3004	Sea to Sky Trails	\$78,500.00	\$41,117.58	\$54,204.85	\$24,295.15	\$80,000.00	48%	Staff time spent on service

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over	Notes
Exhibit 3004 - Sea to Sky Trails										
53200	Time Allocation from Other Services	SP141	Rock Garden Trail (Soo Valley)	\$2,000.00	\$503.58	\$503.58	\$1,496.42	\$0.00	-100%	Staff time spent on project
53200	Time Allocation from Other Services	SP271	S2S Trail - Gord's Garden to Nairn	\$15,000.00	\$4,992.23	\$7,960.58	\$7,039.42	\$2,500.00	-69%	Staff time spent on project
53200	Time Allocation from Other Services	SP273	Friendship Trail - PV Lodge to McDonalds	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	0%	Staff time spent on project
53200	Time Allocation from Other Services	SP274	Friendship Trail - Lil'wat Reserve Lands	\$0.00	\$863.28	\$863.28	(\$863.28)	\$2,500.00	190%	Staff time spent on project
53200	Time Allocation from Other Services	SP79	Friendship Trail - new bridge removed	\$20,000.00	\$5,115.82	\$5,277.71	\$14,722.29	\$12,500.00	137%	Staff time spent on project
53200	Time Allocation from Other Services	SP90	Cheak Canyon Hywy Trail	\$15,000.00	\$9,624.66	\$12,772.91	\$2,227.09	\$5,000.00	-61%	Staff time spent on project
53200	Time Allocation from Other Services	SP92	Derailicon (Wedgewoods to Twin Falls)	\$0.00	\$224.88	\$224.88	(\$224.88)	\$0.00	-100%	Staff time spent on project
Operating Expenses				\$388,916.00	\$81,959.99	\$214,807.69	\$174,108.31	\$360,800.00	68%	
99996	Fixed Asset Increase	SP79	Friendship Trail	\$63,983.00	\$0.00	\$0.00	\$63,983.00	\$63,983.00	0%	Friendship Trail - Sunstone/Big Timber; carried fwd
99996	Fixed Asset Increase	SP80	Friendship Trail	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%	Friendship Trail - PV Lodge to McDonalds
99996	Fixed Asset Increase	SP79	Friendship Trail	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	0%	Friendship Trail - Lil'wat Reserve Lands
99996	Fixed Asset Increase	SP79	Friendship Trail	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	0%	Friendship Trail - new bridge removed
99996	Fixed Asset Increase	SP271	S2S Trail - Gord's Garden to Nairn	\$744,882.00	\$150,000.00	\$150,000.00	\$594,882.00	\$484,269.00	223%	Sea to Sky Trail - Gord's Garden to Nairn
99996	Fixed Asset Increase	SP90	Cheak Canyon Hywy Trail	\$82,750.00	\$3,753.07	\$8,485.99	\$74,264.01	\$74,264.00	775%	Cheakamus Canyon upgrade trail
99996	Fixed Asset Increase	SP90	Cheak Canyon Hywy Trail	\$1,060,000.00	\$0.00	\$0.00	\$1,060,000.00	\$0.00	0%	Moved to 2026
99996	Fixed Asset Increase	SP90	Cheak Canyon Hywy Trail	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0%	Sea to Sky Hwy 99 Design-finish bridge component (TCT grant applied for)
99996	Fixed Asset Increase	TBD	Cheakamus Canyon toilets	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00		Cheakamus Canyon toilets (new)
99996	Fixed Asset Increase	TBD	Lil'wat nation STST additions	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00		Lil'wat nation STST additions - construction (new)
Capital Expenditures				\$2,002,115.00	\$153,753.07	\$158,485.99	\$1,843,629.01	\$800,016.00	405%	
Principal & Interest				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transfer Expenses				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
50590	Depreciation/Amortization			(\$110,000.00)	\$0.00	(\$110,000.00)	\$0.00	(\$110,000.00)	0%	
Non-Taxable Expenses (Depreciation)				(\$110,000.00)	\$0.00	(\$110,000.00)	\$0.00	(\$110,000.00)	0%	
Total Expenses				\$2,281,031.00	\$235,713.06	\$263,293.68	\$2,017,737.32	\$1,050,816.00	299%	
Surplus/ (Deficit)				\$0.00	\$139,095.59	\$248,689.58	(\$248,689.58)	\$0.00		
30999	Operational Surplus reserve				\$256,707.00	\$256,707.00		\$256,707.00		
Reserves					\$256,707.00	\$256,707.00		\$256,707.00		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 3004 - Sea to Sky Trails												
Revenues												
40000 Requisition				\$187,500.00	\$187,500.00	\$187,500.00	\$0.00	\$187,500.00	\$187,500.00	\$187,500.00	\$187,500.00	\$187,500.00
Requisitions				\$187,500.00	\$187,500.00	\$187,500.00	\$0.00	\$187,500.00	\$187,500.00	\$187,500.00	\$187,500.00	\$187,500.00
Parcel Tax				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40220 Interest Earned on Investments				\$10,000.00	\$9,409.31	\$12,057.72	(\$2,057.72)	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
Fees & Other Revenues				\$10,000.00	\$9,409.31	\$12,057.72	(\$2,057.72)	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
40705 Donations & Other Contributions				\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$460,000.00	\$400,000.00	\$0.00	\$0.00
40705	Donations & Other Contributions	SP271	S2S Trail - Gord's Garden to Na	\$363,000.00	\$0.00	\$93,512.54	\$269,487.46	\$87,431.00	\$0.00	\$0.00	\$0.00	\$0.00
40960	Conditional Grants - Provincial			\$960,000.00	\$0.00	\$0.00	\$960,000.00	\$0.00	\$1,840,000.00	\$1,600,000.00	\$0.00	\$0.00
40705	Donations & Other Contributions			\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
40960	Conditional Grants - Provincial	SP271	S2S Trail - Gord's Garden to Na	\$381,882.00	\$120,000.00	\$120,000.00	\$261,882.00	\$325,395.00	\$0.00	\$0.00	\$0.00	\$0.00
40960	Conditional Grants - Provincial	SP273	Friendship Trail - PV Lodge to N	\$25,000.00	\$0.00	\$12,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40960	Conditional Grants - Provincial	SP274	Friendship Trail - Lil'wat Reserv	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00
40960	Conditional Grants - Non Governmental	SP90	Cheak Canyon Hywy Trail	\$0.00	\$0.00	\$29,013.66	(\$29,013.66)	\$27,800.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants				\$1,847,382.00	\$120,000.00	\$254,526.20	\$1,592,855.80	\$606,126.00	\$2,300,000.00	\$2,000,000.00	\$0.00	\$0.00
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42000 Surplus Deficit -Available				\$197,976.00	\$57,899.34	\$57,899.34	\$140,076.66	\$248,690.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$197,976.00	\$57,899.34	\$57,899.34	\$140,076.66	\$248,690.00	\$0.00	\$0.00	\$0.00	\$0.00
44000 Transfer from Reserve				\$38,173.00	\$0.00	\$0.00	\$38,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$38,173.00	\$0.00	\$0.00	\$38,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues				\$2,281,031.00	\$374,808.65	\$511,983.26	\$1,769,047.74	\$1,050,816.00	\$2,496,000.00	\$2,196,000.00	\$196,000.00	\$196,000.00
Expenses												
50180	Travel			\$150.00	\$125.50	\$125.50	\$24.50	\$300.00	\$309.00	\$318.00	\$328.00	\$338.00
50195	Meeting Costs			\$0.00	\$2,053.86	\$2,053.86	(\$2,053.86)	\$2,500.00	\$2,575.00	\$2,652.00	\$2,732.00	\$2,814.00
50210	Communications			\$400.00	\$79.20	\$79.20	\$320.80	\$400.00	\$412.00	\$424.00	\$437.00	\$450.00
50505	Admin Fee from General Government			\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50520	Consulting - Legal			\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$5,000.00	\$5,150.00	\$5,305.00	\$5,464.00	\$5,628.00
50520	Consulting - Legal	SP274	Friendship Trail - Lil'wat Reserv	\$37,216.00	\$0.00	\$0.00	\$37,216.00	\$5,000.00	\$5,150.00	\$0.00	\$0.00	\$0.00
50540	Consulting - Engineering	SP273	Friendship Trail - PV Lodge to N	\$5,000.00	\$12,000.00	\$12,000.00	(\$7,000.00)	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
50570	Consulting - Other	SP274	Friendship Trail - Lil'wat Reserv	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,300.00	\$5,000.00	\$0.00	\$0.00
50590	Depreciation/Amortization			\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$113,300.00	\$116,699.00	\$120,200.00	\$123,806.00
50610	Miscellaneous Operating Cost			\$150.00	\$90.00	\$90.00	\$60.00	\$150.00	\$155.00	\$160.00	\$165.00	\$170.00
50650	Operating Supplies - Other			\$5,000.00	\$168.98	\$1,373.98	\$3,626.02	\$5,000.00	\$5,150.00	\$5,305.00	\$5,464.00	\$5,628.00
50650	Operating Supplies - Other	SP8	Sea to Sky Trails - Signs	\$0.00	\$487.92	\$866.70	(\$866.70)	\$700.00	\$721.00	\$743.00	\$765.00	\$788.00
50670	Service / Site Maintenance			\$14,000.00	\$1,890.00	\$3,390.00	\$10,610.00	\$12,000.00	\$12,360.00	\$12,731.00	\$13,113.00	\$13,506.00
50670	Service / Site Maintenance	SP79	Friendship Trail	\$6,000.00	\$2,372.50	\$2,770.66	\$3,229.34	\$16,000.00	\$16,480.00	\$16,974.00	\$17,483.00	\$18,007.00
50670	Service / Site Maintenance	SP92	Derailicon (Wedgewoods to Tw	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,270.00	\$9,548.00	\$9,834.00	\$10,129.00
53150	Contribution To Other Governments	SP79	Friendship Trail	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
53150	Contribution To Other Governments	SP79	Friendship Trail	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	CC3004	Sea to Sky Trails	\$78,500.00	\$41,117.58	\$54,204.85	\$24,295.15	\$80,000.00	\$82,400.00	\$84,872.00	\$87,418.00	\$90,041.00
53200	Time Allocation from Other Services	SP141	Rock Garden Trail (Soo Valley)	\$2,000.00	\$503.58	\$503.58	\$1,496.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 3004 - Sea to Sky Trails												
53200	Time Allocation from Other Services	SP271	S2S Trail - Gord's Garden to Na	\$15,000.00	\$4,992.23	\$7,960.58	\$7,039.42	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	SP273	Friendship Trail - PV Lodge to N	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	SP274	Friendship Trail - Lil'wat Reserv	\$0.00	\$863.28	\$863.28	(\$863.28)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	SP79	Friendship Trail	\$20,000.00	\$5,115.82	\$5,277.71	\$14,722.29	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	SP90	Cheak Canyon Hywy Trail	\$15,000.00	\$9,624.66	\$12,772.91	\$2,227.09	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	SP92	Derailicon (Wedgewoods to Tw	\$0.00	\$224.88	\$224.88	(\$224.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenses				\$388,916.00	\$81,959.99	\$214,807.69	\$174,108.31	\$360,800.00	\$263,982.00	\$260,981.00	\$263,653.00	\$271,555.00
99996	Fixed Asset Increase	SP79	Friendship Trail	\$63,983.00	\$0.00	\$0.00	\$63,983.00	\$63,983.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase	SP80	Friendship Trail	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase	SP79	Friendship Trail	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase	SP79	Friendship Trail	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase	SP271	S2S Trail - Gord's Garden to Na	\$744,882.00	\$150,000.00	\$150,000.00	\$594,882.00	\$484,269.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase	SP90	Cheak Canyon Hywy Trail	\$82,750.00	\$3,753.07	\$8,485.99	\$74,264.01	\$74,264.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase	SP90	Cheak Canyon Hywy Trail	\$1,060,000.00	\$0.00	\$0.00	\$1,060,000.00	\$0.00	\$2,335,318.00	\$2,051,718.00	\$52,547.00	\$48,251.00
99996	Fixed Asset Increase	SP90	Cheak Canyon Hywy Trail	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase	TBD	Cheakamus Canyon toilets	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase	TBD	Lil'wat nation STST additions	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Capital Expenditures				\$2,002,115.00	\$153,753.07	\$158,485.99	\$1,843,629.01	\$800,016.00	\$2,345,318.00	\$2,051,718.00	\$52,547.00	\$48,251.00
Principal & Interest				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50590	Depreciation/Amortization			(\$110,000.00)	\$0.00	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$113,300.00)	(\$116,699.00)	(\$120,200.00)	(\$123,806.00)
Non-Taxable Expenses (Depreciation)				(\$110,000.00)	\$0.00	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$113,300.00)	(\$116,699.00)	(\$120,200.00)	(\$123,806.00)
Total Expenses				\$2,281,031.00	\$235,713.06	\$263,293.68	\$2,017,737.32	\$1,050,816.00	\$2,496,000.00	\$2,196,000.00	\$196,000.00	\$196,000.00
Surplus/ (Deficit)				\$0.00	\$139,095.59	\$248,689.58	(\$248,689.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30999	Operational Surplus reserve				\$256,707.00	\$256,707.00		\$256,707.00	\$256,707.00	\$256,707.00	\$256,707.00	\$256,707.00
Reserves					\$256,707.00	\$256,707.00		\$256,707.00	\$256,707.00	\$256,707.00	\$256,707.00	\$256,707.00

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Area A Regional Parks & Trails	3005					
40000 3000 Requisition		-	579	474	489	505 521

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

	ASSESSMENTS					
ELECTORAL AREA A	41,077,342	-	579	474	489	505 521

Requisition maximums						
Dollar Maximum						
Tax Rate (per \$1,000)	none	Est. Residential Tax Rate /1,000	-	0.0014	0.0012	0.0012 0.0012 0.0013

SE Bylaw	Bylaw 1767	0.70
Debt Issue #	none	
Basis of Apportionment	Converted Hospital Values	

Service Mandate

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

Items of Significance

The old Bralorne Museum Property is included here.

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 3005 - Area A Regional Parks & Trails										
Revenues										
40000 Requisition				\$0.00	\$0.00	\$0.00	\$0.00	\$579.00	0%	
Requisitions				\$0.00	\$0.00	\$0.00	\$0.00	\$579.00	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				\$44.00	\$41.77	\$53.53	(\$9.53)	\$41.00	-23%	Interest earned on reserve balance
40220 Interest Earned on Investments				\$5.00	\$5.25	\$6.80	(\$1.80)	\$7.00	3%	Interest earned on reserve balance
Fees & Other Revenues				\$49.00	\$47.02	\$60.33	(\$11.33)	\$48.00	-20%	
Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000 Surplus Deficit -Available				(\$44.00)	(\$37.72)	(\$37.72)	(\$6.28)	(\$120.00)	218%	
Surplus Deficit Prior Year				(\$44.00)	(\$37.72)	(\$37.72)	(\$6.28)	(\$120.00)	218%	
Transfer Revenue				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Revenues				\$5.00	\$9.30	\$22.61	(\$17.61)	\$507.00	2142%	
Expenses										
53200 Time Allocation from Other Services				\$0.00	\$131.79	\$135.58	(\$135.58)	\$500.00	269%	Staff time on service
Operating Expenses				\$0.00	\$131.79	\$135.58	(\$135.58)	\$500.00	269%	
Capital Expenditures				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53000 Transfer to Reserve				\$5.00	\$5.00	\$6.80	(\$1.80)	\$7.00	3%	Interest transferred to reserve
Transfer Expenses				\$5.00	\$5.00	\$6.80	(\$1.80)	\$7.00	3%	
Non-Taxable Expenses (Depreciation)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses				\$5.00	\$136.79	\$142.38	(\$137.38)	\$507.00	256%	
Surplus/ (Deficit)				\$0.00	(\$127.49)	(\$119.77)	\$119.77	\$0.00		
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	\$148.30	\$150.10	\$157.10		
Reserves						\$1,287.87	\$1,289.67	\$1,296.67		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 3005 - Area A Regional Parks & Trails											
Revenues											
40000 Requisition				\$0.00	\$0.00	\$0.00	\$579.00	\$474.00	\$489.00	\$505.00	\$521.00
Requisitions				\$0.00	\$0.00	\$0.00	\$579.00	\$474.00	\$489.00	\$505.00	\$521.00
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				\$44.00	\$53.53	(\$9.53)	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00
40220 Interest Earned on Investments				SP13	Tyax Mountain Resort - Area A	\$5.00	\$6.80	(\$1.80)	\$7.00	\$7.00	\$7.00
Fees & Other Revenues				\$49.00	\$60.33	(\$11.33)	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00
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				(\$44.00)	(\$37.72)	(\$6.28)	(\$120.00)	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				(\$44.00)	(\$37.72)	(\$6.28)	(\$120.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues				\$5.00	\$22.61	(\$17.61)	\$507.00	\$522.00	\$537.00	\$553.00	\$569.00
Expenses											
53200 Time Allocation from Other Services				CC3005	Area A Regional Parks & Trails	\$0.00	\$135.58	(\$135.58)	\$500.00	\$515.00	\$530.00
Operating Expenses				\$0.00	\$135.58	(\$135.58)	\$500.00	\$515.00	\$530.00	\$546.00	\$562.00
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
53000 Transfer to Reserve				SP13	Tyax Mountain Resort - Area A	\$5.00	\$6.80	(\$1.80)	\$7.00	\$7.00	\$7.00
Transfer Expenses				\$5.00	\$6.80	(\$1.80)	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00
Non-Taxable Expenses (Depreciation)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses				\$5.00	\$142.38	(\$137.38)	\$507.00	\$522.00	\$537.00	\$553.00	\$569.00
Surplus/ (Deficit)				\$0.00	(\$119.77)	\$119.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30030 Reserve - Electoral Areas Community Parks					\$1,139.57		\$1,139.57	\$1,139.57	\$1,139.57	\$1,139.57	\$1,139.57
30030 Reserve - Electoral Areas Community Parks				SP13	Tyax Mountain Resort - Area A park lands	\$150.10	\$157.10	\$164.10	\$171.10	\$178.10	\$185.10
Reserves					\$1,289.67		\$1,296.67	\$1,303.67	\$1,310.67	\$1,317.67	\$1,324.67

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Area B Regional Parks & Trails	3006					
40000 3000 Requisition	15,055	15,941	16,260	16,585	16,917	17,255

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

<u>ASSESSMENTS</u>							
ELECTORAL AREA B	23,090,357	15,055	15,941	16,260	16,585	16,917	17,255

Requisition maximums								
Dollar Maximum								
Tax Rate (per \$1,000)	none	Est. Residential Tax Rate /1,000	0.0681	0.0690	0.0704	0.0718	0.0733	0.0747

SE Bylaw	Bylaw 1768	
Debt Issue #	none	
Basis of Apportionment	Converted Hospital Values	

Cost /\$500K 34.07 34.52

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 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 3006 - Area B Regional Parks & Trails										
Revenues										
40000 Requisition				\$15,055.00	\$15,055.00	\$15,055.00	\$0.00	\$15,941.00	6%	
Requisitions				\$15,055.00	\$15,055.00	\$15,055.00	\$0.00	\$15,941.00	6%	
Parcel Tax				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220 Interest Earned on Investments				\$200.00	\$151.77	\$194.52	\$5.48	\$150.00	-23%	Interest earned on reserve balance
Fees & Other Revenues				\$200.00	\$151.77	\$194.52	\$5.48	\$150.00	-23%	
Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000 Surplus Deficit -Available				(\$4,005.00)	(\$4,005.45)	(\$4,005.45)	\$0.45	(\$6,837.00)	71%	
Surplus Deficit Prior Year				(\$4,005.00)	(\$4,005.45)	(\$4,005.45)	\$0.45	(\$6,837.00)	71%	
43000	Transfers from Other Service	CC1000	General Government Services	\$286,416.00	\$5,000.00	\$5,603.75	\$280,812.25	\$280,812.00	4911%	Area B Seton Park from Gas Tax CWF
43000	Transfers from Other Service	CC1000	General Government Services	\$4,005.00	\$4,005.00	\$4,005.00	\$0.00	\$20,000.00	399%	Area B PILT for service -staff time Seton Park
43000	Transfers from Other Service	CC2902	Electoral Area B Select Gen Ser	\$0.00	\$3,210.00	\$3,688.99	(\$3,688.99)	\$0.00	-100%	Transfer from Select Funds for Highline Picnic Table Replacement
Transfer Revenue				\$290,421.00	\$12,215.00	\$13,297.74	\$277,123.26	\$300,812.00	2162%	
Total Revenues				\$301,671.00	\$23,416.32	\$24,541.81	\$277,129.19	\$310,066.00	1163%	
Expenses										
50180	Travel	SP163	Seton Park Project	\$0.00	\$112.39	\$112.39	(\$112.39)	\$1,000.00	790%	
50195	Meeting Costs			\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	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	\$5,000.00	0%	Anderson lake park operations
51011	Non-Capitalized Equipment			\$0.00	\$3,210.00	\$3,688.99	(\$3,688.99)	\$0.00	-100%	Highline Picnic Table
53200	Time Allocation from Other Services	CC3006	Area B Regional Parks & Trails	\$0.00	\$370.79	\$381.45	(\$381.45)	\$500.00	31%	Staff time spent on service
53200	Time Allocation from Other Services	SP163	Seton Park Project	\$15,000.00	\$17,616.87	\$21,338.46	(\$6,338.46)	\$20,000.00	-6%	Staff time spent on project
Operating Expenses				\$15,250.00	\$21,560.05	\$25,771.29	(\$10,521.29)	\$29,250.00	13%	
99996	Fixed Asset Increase	SP163	Seton Park Project	\$286,416.00	\$5,000.00	\$5,603.75	\$280,812.25	\$280,812.00	4911%	Area B Seton Park (Jan 2017 Bd res)
Capital Expenditures				\$286,416.00	\$5,000.00	\$5,603.75	\$280,812.25	\$280,812.00	4911%	
Principal & Interest				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53000	Transfer to Reserve			\$5.00	\$2.75	\$3.55	\$1.45	\$4.00	13%	Interest transferred to reserve
Transfer Expenses				\$5.00	\$2.75	\$3.55	\$1.45	\$4.00	13%	
Non-Taxable Expenses (Depreciation)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses				\$301,671.00	\$26,562.80	\$31,378.59	\$270,292.41	\$310,066.00	888%	
Surplus/ (Deficit)				\$0.00	(\$3,146.48)	(\$6,836.78)	\$6,836.78	\$0.00		
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				\$76.49	\$77.29		\$81.29		
Reserves					\$4,142.10	\$4,142.90		\$4,146.90		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 3006 - Area B Regional Parks & Trails											
Revenues											
40000	Requisition			\$15,055.00	\$15,055.00	\$0.00	\$15,941.00	\$16,260.00	\$16,585.00	\$16,917.00	\$17,255.00
Requisitions				\$15,055.00	\$15,055.00	\$0.00	\$15,941.00	\$16,260.00	\$16,585.00	\$16,917.00	\$17,255.00
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			\$200.00	\$194.52	\$5.48	\$150.00	\$230.00	\$310.00	\$390.00	\$470.00
Fees & Other Revenues				\$200.00	\$194.52	\$5.48	\$150.00	\$230.00	\$310.00	\$390.00	\$470.00
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			(\$4,005.00)	(\$4,005.45)	\$0.45	(\$6,837.00)	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				(\$4,005.00)	(\$4,005.45)	\$0.45	(\$6,837.00)	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$286,416.00	\$5,603.75	\$280,812.25	\$280,812.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$4,005.00	\$4,005.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC2902	Electoral Area B Select Gen Ser	\$0.00	\$3,688.99	(\$3,688.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$290,421.00	\$13,297.74	\$277,123.26	\$300,812.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues				\$301,671.00	\$24,541.81	\$277,129.19	\$310,066.00	\$16,490.00	\$16,895.00	\$17,307.00	\$17,725.00
Expenses											
50180	Travel	SP163	Seton Park Project	\$0.00	\$112.39	(\$112.39)	\$1,000.00	\$150.00	\$155.00	\$160.00	\$165.00
50195	Meeting Costs			\$0.00	\$0.00	\$0.00	\$2,500.00	\$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			\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,150.00	\$5,305.00	\$5,464.00	\$5,628.00
50590	Depreciation/Amortization			\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
51011	Non-Capitalized Equipment			\$0.00	\$3,688.99	(\$3,688.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	CC3006	Area B Regional Parks & Trails	\$0.00	\$381.45	(\$381.45)	\$500.00	\$950.00	\$979.00	\$1,009.00	\$1,039.00
53200	Time Allocation from Other Services	SP163	Seton Park Project	\$15,000.00	\$21,338.46	(\$6,338.46)	\$20,000.00	\$7,486.00	\$7,702.00	\$7,920.00	\$8,139.00
Operating Expenses				\$15,250.00	\$25,771.29	(\$10,521.29)	\$29,250.00	\$15,986.00	\$16,391.00	\$16,803.00	\$17,221.00
99996	Fixed Asset Increase	SP163	Seton Park Project	\$286,416.00	\$5,603.75	\$280,812.25	\$280,812.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures				\$286,416.00	\$5,603.75	\$280,812.25	\$280,812.00	\$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			\$5.00	\$3.55	\$1.45	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00
53000	Transfer to Reserve			\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Transfer Expenses				\$5.00	\$3.55	\$1.45	\$4.00	\$2,504.00	\$2,504.00	\$2,504.00	\$2,504.00
50590	Depreciation/Amortization			\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
Non-Taxable Expenses (Depreciation)				\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
Total Expenses				\$301,671.00	\$31,378.59	\$270,292.41	\$310,066.00	\$16,490.00	\$16,895.00	\$17,307.00	\$17,725.00
Surplus/ (Deficit)				\$0.00	(\$6,836.78)	\$6,836.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	Reserve - Capital Works and Equipment				\$0.00		\$0.00	\$2,500.00	\$5,000.00	\$7,500.00	\$10,000.00
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

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan	2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 3006 - Area B Regional Parks & Trails								
30111 Reserve - Electoral Area B Parks Fund		\$77.29		\$81.29	\$85.29	\$89.29	\$93.29	\$97.29
Reserves		\$4,142.90		\$4,146.90	\$6,650.90	\$9,154.90	\$11,658.90	\$14,162.90

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Area C Regional Parks & Trails	3007					
40000 3000 Requisition	17,062	24,171	30,363	31,271	32,209	33,177

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

	ASSESSMENTS						
ELECTORAL AREA C	202,627,180	17,062	24,171	30,363	31,271	32,209	33,177

Requisition maximums								
Dollar Maximum		Est. Residential Tax Rate /1,000	0.0087	0.0119	0.0150	0.0154	0.0159	0.0164
Tax Rate (per \$1,000)	none							

	Cost per \$1Mil	\$ 8.70	\$ 11.93
SE Bylaw	Bylaw 1769		
Debt Issue #	none	Increase	\$ 3.23
Basis of Apportionment	Converted Hospital Values		

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 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 3007 - Area C Regional Parks & Trails										
Revenues										
40000	Requisition			\$17,062.00	\$17,062.00	\$17,062.00	\$0.00	\$24,171.00	42%	
Requisitions				\$17,062.00	\$17,062.00	\$17,062.00	\$0.00	\$24,171.00	42%	
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			\$150.00	\$181.01	\$238.99	(\$88.99)	\$180.00	-25%	Interest earned on reserve balance
Fees & Other Revenues				\$150.00	\$181.01	\$238.99	(\$88.99)	\$180.00	-25%	
Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000	Surplus Deficit -Available			(\$2,163.00)	(\$2,163.20)	(\$2,163.20)	\$0.20	(\$12,689.00)	487%	
Surplus Deficit Prior Year				(\$2,163.00)	(\$2,163.20)	(\$2,163.20)	\$0.20	(\$12,689.00)	487%	
43000	Transfers from Other Service	CC1000	General Government	\$0.00		\$0.00	\$0.00	\$18,000.00	0%	Requesting Area C Amenity for Parks service
Transfer Revenue				\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0%	
Total Revenues				\$15,049.00	\$15,079.81	\$15,137.79	(\$88.79)	\$29,662.00	96%	
Expenses										
50195	Meeting Costs			\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	
50505	Admin Fee from General Government			\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50590	Depreciation/Amortization			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0%	
50600	Insurance			\$349.00	\$347.88	\$347.88	\$1.12	\$376.00	8%	Ins. For Anderson Lake dock
50605	Licenses & Permits	SP72	Anderson Lake Dock	\$500.00	\$675.00	\$675.00	(\$175.00)	\$700.00	4%	Rent Anderson Lake dock -increased
50660	Rental/Lease of Floor Space	SP72	Anderson Lake Dock	\$450.00	\$500.00	\$500.00	(\$50.00)	\$525.00	5%	D'arcy parking spot storage rental -for anderson lake dock
50670	Service / Site Maintenance	SP72	Anderson Lake Dock	\$8,000.00	\$4,986.18	\$11,927.68	(\$3,927.68)	\$12,700.00	6%	Anderson Lake dock maintenance; 2024 includes boat launch gravel replacement
53200	Time Allocation from Other Services	CC3007	Area C Regional Parks & Trails	\$2,500.00	\$6,769.46	\$8,970.86	(\$6,470.86)	\$9,000.00	0%	Staff time spent on service
53200	Time Allocation from Other Services	SP72	Anderson Lake Dock	\$2,500.00	\$4,205.17	\$4,654.92	(\$2,154.92)	\$4,611.00	-1%	Staff time spent on project
Operating Expenses				\$16,549.00	\$17,733.69	\$29,326.34	(\$12,777.34)	\$31,162.00	6%	
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			\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	0%	
Transfer Expenses				\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	0%	
50590	Depreciation/Amortization			(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	0%	
Non-Taxable Expenses (Depreciation)				(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	0%	
Total Expenses				\$15,049.00	\$18,233.69	\$27,826.34	(\$12,777.34)	\$29,662.00	7%	
Surplus/ (Deficit)				\$0.00	(\$3,153.88)	(\$12,688.55)	\$12,688.55	\$0.00		
30006	Reserve - Electoral Area Community Parks				\$4,298.67	\$4,298.67		\$4,798.67		
30030	Reserve - Electoral Areas Community Parks				\$1,139.58	\$1,139.58		\$1,139.58		
Reserves					\$5,438.25	\$5,438.25		\$5,938.25		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 3007 - Area C Regional Parks & Trails											
Revenues											
40000 Requisition				\$17,062.00	\$17,062.00	\$0.00	\$24,171.00	\$30,363.00	\$31,271.00	\$32,209.00	\$33,177.00
Requisitions				\$17,062.00	\$17,062.00	\$0.00	\$24,171.00	\$30,363.00	\$31,271.00	\$32,209.00	\$33,177.00
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				\$150.00	\$238.99	(\$88.99)	\$180.00	\$185.00	\$190.00	\$195.00	\$200.00
Fees & Other Revenues				\$150.00	\$238.99	(\$88.99)	\$180.00	\$185.00	\$190.00	\$195.00	\$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				(\$2,163.00)	(\$2,163.20)	\$0.20	(\$12,689.00)	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				(\$2,163.00)	(\$2,163.20)	\$0.20	(\$12,689.00)	\$0.00	\$0.00	\$0.00	\$0.00
43000 Transfers from Other Service				\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CC1000 General Government				\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues				\$15,049.00	\$15,137.79	(\$88.79)	\$29,662.00	\$30,548.00	\$31,461.00	\$32,404.00	\$33,377.00
Expenses											
50195 Meeting Costs				\$0.00	\$0.00	\$0.00	\$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
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				\$349.00	\$347.88	\$1.12	\$376.00	\$406.00	\$438.00	\$473.00	\$511.00
50605 Licenses & Permits				\$500.00	\$675.00	(\$175.00)	\$700.00	\$721.00	\$743.00	\$765.00	\$788.00
50660 Rental/Lease of Floor Space				\$450.00	\$500.00	(\$50.00)	\$525.00	\$541.00	\$557.00	\$574.00	\$591.00
50670 Service / Site Maintenance				\$8,000.00	\$11,927.68	(\$3,927.68)	\$12,700.00	\$13,081.00	\$13,473.00	\$13,877.00	\$14,293.00
53200 Time Allocation from Other Services				\$2,500.00	\$8,970.86	(\$6,470.86)	\$9,000.00	\$9,270.00	\$9,548.00	\$9,834.00	\$10,129.00
53200 Time Allocation from Other Services				\$2,500.00	\$4,654.92	(\$2,154.92)	\$4,611.00	\$4,749.00	\$4,891.00	\$5,038.00	\$5,189.00
Operating Expenses				\$16,549.00	\$29,326.34	(\$12,777.34)	\$31,162.00	\$32,048.00	\$32,961.00	\$33,904.00	\$34,877.00
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
53000 Transfer to Reserve				\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Transfer Expenses				\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
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)
Non-Taxable Expenses (Depreciation)				(\$2,000.00)	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
Total Expenses				\$15,049.00	\$27,826.34	(\$12,777.34)	\$29,662.00	\$30,548.00	\$31,461.00	\$32,404.00	\$33,377.00
Surplus/ (Deficit)				\$0.00	(\$12,688.55)	\$12,688.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30006 Reserve - Electoral Area Community Parks					\$4,298.67		\$4,798.67	\$5,298.67	\$5,798.67	\$6,298.67	\$6,798.67
30030 Reserve - Electoral Areas Community Parks					\$1,139.58		\$1,139.58	\$1,139.58	\$1,139.58	\$1,139.58	\$1,139.58
Reserves					\$5,438.25		\$5,938.25	\$6,438.25	\$6,938.25	\$7,438.25	\$7,938.25

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Area D Regional Parks & Trails	3008					
40000 3000 Requisition		-	-	-	-	-

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

	<u>ASSESSMENTS</u>					
	ELECTORAL AREA D	191,285,385	-	-	-	-
Requisition maximums						
Dollar Maximum						
Tax Rate (per \$1,000)	none	Est. Residential Tax Rate /1,000	-	-	-	-

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

Service Mandate

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

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024	Notes
Exhibit 3008 - Area D Regional Parks & Trails										
Revenues										
Requisitions				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Parcel Tax				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220 Interest Earned on Investments				\$150.00	\$181.01	\$234.07	(\$84.07)	\$180.00	-23%	Interest earned on reserve balance
Fees & Other Revenues				\$150.00	\$181.01	\$234.07	(\$84.07)	\$180.00	-23%	
Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000 Surplus Deficit -Available				\$144.00	\$144.12	\$144.12	(\$0.12)	\$128.00	-11%	
Surplus Deficit Prior Year				\$144.00	\$144.12	\$144.12	(\$0.12)	\$128.00	-11%	
44000 Transfer from Reserve				\$3,754.00	\$0.00	\$0.00	\$3,754.00	\$3,754.00	0%	From Area D parks reserve
Transfer Revenue				\$3,754.00	\$0.00	\$0.00	\$3,754.00	\$3,754.00	0%	
Total Revenues				\$4,048.00	\$325.13	\$378.19	\$3,669.81	\$4,062.00	974%	
Expenses										
50505 Admin Fee from General Government				\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	0%	Cursory geotechnical review of BB park lands asphalt trail erosion from Area D Parks reserve
50900 Special Projects				\$3,798.00	\$0.00	\$0.00	\$3,798.00	\$3,798.00	0%	
Operating Expenses				\$3,898.00	\$100.00	\$100.00	\$3,798.00	\$3,898.00	3798%	
Capital Expenditures				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53000 Transfer to Reserve				\$150.00	\$150.00	\$150.00	\$0.00	\$164.00	9%	
Transfer Expenses				\$150.00	\$150.00	\$150.00	\$0.00	\$164.00	9%	
Non-Taxable Expenses (Depreciation)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses				\$4,048.00	\$250.00	\$250.00	\$3,798.00	\$4,062.00	1525%	
Surplus/ (Deficit)				\$0.00	\$75.13	\$128.19	(\$128.19)	\$0.00		
30006 Reserve - Electoral Area Community Parks					\$3,948.66	\$3,948.66		\$358.66		
30030 Reserve - Electoral Areas Community Parks					\$1,139.58	\$1,139.58		\$1,139.58		
Reserves					\$5,088.24	\$5,088.24		\$1,498.24		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan			2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 3008 - Area D Regional Parks & Trails										
Revenues										
Requisitions			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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			\$150.00	\$234.07	(\$84.07)	\$180.00	\$180.00	\$182.00	\$183.00	\$184.00
Fees & Other Revenues			\$150.00	\$234.07	(\$84.07)	\$180.00	\$180.00	\$182.00	\$183.00	\$184.00
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			\$144.00	\$144.12	(\$0.12)	\$128.00	(\$128.00)	\$0.00	(\$256.00)	(\$126.00)
Surplus Deficit Prior Year			\$144.00	\$144.12	(\$0.12)	\$128.00	(\$128.00)	\$0.00	(\$256.00)	(\$126.00)
44000 Transfer from Reserve			\$3,754.00	\$0.00	\$3,754.00	\$3,754.00	\$3,755.00	\$3,756.00	\$3,757.00	\$3,758.00
Transfer Revenue			\$3,754.00	\$0.00	\$3,754.00	\$3,754.00	\$3,755.00	\$3,756.00	\$3,757.00	\$3,758.00
Total Revenues			\$4,048.00	\$378.19	\$3,669.81	\$4,062.00	\$3,807.00	\$3,938.00	\$3,684.00	\$3,816.00
Expenses										
50505 Admin Fee from General Government			\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
50900 Special Projects			\$3,798.00	\$0.00	\$3,798.00	\$3,798.00	\$3,798.00	\$3,798.00	\$3,798.00	\$3,798.00
Operating Expenses			\$3,898.00	\$100.00	\$3,798.00	\$3,898.00	\$3,898.00	\$3,898.00	\$3,898.00	\$3,898.00
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
53000 Transfer to Reserve			\$150.00	\$150.00	\$0.00	\$164.00	\$165.00	\$166.00	\$167.00	\$168.00
Transfer Expenses			\$150.00	\$150.00	\$0.00	\$164.00	\$165.00	\$166.00	\$167.00	\$168.00
Non-Taxable Expenses (Depreciation)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses			\$4,048.00	\$250.00	\$3,798.00	\$4,062.00	\$4,063.00	\$4,064.00	\$4,065.00	\$4,066.00
Surplus/ (Deficit)			\$0.00	\$128.19	(\$128.19)	\$0.00	(\$256.00)	(\$126.00)	(\$381.00)	(\$250.00)
30006 Reserve - Electoral Area Community Parks				\$3,948.66		\$358.66	(\$3,590.00)	(\$3,231.34)	(\$7,180.00)	(\$6,821.34)
30030 Reserve - Electoral Areas Community Parks				\$1,139.58		\$1,139.58	\$1,140.58	\$1,141.58	\$1,142.58	\$1,143.58
Reserves				\$5,088.24		\$1,498.24	(\$2,449.42)	(\$2,089.76)	(\$6,037.42)	(\$5,677.76)

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Bridge River Valley Economic Development	3102						
40000 3102 Requisition		38,419	39,284	39,284	39,284	39,284	39,284

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

	<u>ASSESSMENTS</u>						
ELECTORAL AREA A	41,077,342	38,419	39,284	39,284	39,284	39,284	39,284

Requisition maximums (greater of)		TOTAL	41,077,342	38,419	39,284	39,284	39,284	39,284	39,284
Dollar Maximum	\$	22,689							
Tax Rate (per \$1,000)	0.1244	\$	41,675	Est. residential tax rate /\$1,000	0.1025	0.0956	0.0956	0.0956	0.0956

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

Service Mandate

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

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 3102 - Bridge River Valley Economic Development										
<u>Revenues</u>										
40000 Requisition				\$38,419.00	\$38,419.00	\$38,419.00	\$0.00	\$39,284.00	2%	
Requisitions				\$38,419.00	\$38,419.00	\$38,419.00	\$0.00	\$39,284.00	2%	
Parcel Tax				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Fees & Other Revenues				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Surplus Deficit Prior Year				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
43000 Transfers from Other Service				\$0.00	\$15,000.00	\$15,000.00	(\$15,000.00)	\$0.00	-100%	Area A N PILT for BRAAC Project Coordinator
43000 Transfers from Other Service				\$0.00	\$8,080.00	\$8,080.00	(\$8,080.00)	\$0.00	-100%	Area A Select Funds for Econ. Dev Plan Funding
Transfer Revenue				\$0.00	\$23,080.00	\$23,080.00	(\$23,080.00)	\$0.00	-100%	
Total Revenues				\$38,419.00	\$61,499.00	\$61,499.00	(\$23,080.00)	\$39,284.00	-36%	
<u>Expenses</u>										
50505 Admin Fee from General Government				\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50610 Miscellaneous Operating Cost				\$38,169.00	\$38,169.00	\$38,169.00	\$0.00	\$39,034.00	2%	Requested by BRVCA for operations of service
50610 Miscellaneous Operating Cost				\$0.00	\$15,000.00	\$15,000.00	(\$15,000.00)	\$0.00	-100%	Area A N PILT- BRAAC Project Coordinator
50610 Miscellaneous Operating Cost				\$0.00	\$8,080.00	\$8,080.00	(\$8,080.00)	\$0.00	-100%	Economic Dev Plan work (Area A Select)
Operating Expenses				\$38,419.00	\$61,499.00	\$61,499.00	(\$23,080.00)	\$39,284.00	-36%	
Capital Expenditures				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transfer Expenses				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Non-Taxable Expenses (Depreciation)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses				\$38,419.00	\$61,499.00	\$61,499.00	(\$23,080.00)	\$39,284.00	-36%	
Surplus/ (Deficit)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Reserves					\$0.00	\$0.00		\$0.00		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 3102 - Bridge River Valley Economic Development											
Revenues											
40000 Requisition				\$38,419.00	\$38,419.00	\$0.00	\$39,284.00	\$39,284.00	\$39,284.00	\$39,284.00	\$39,284.00
Requisitions				\$38,419.00	\$38,419.00	\$0.00	\$39,284.00	\$39,284.00	\$39,284.00	\$39,284.00	\$39,284.00
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				\$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
Surplus Deficit Prior Year				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43000 Transfers from Other Service				\$0.00	\$15,000.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43000 Transfers from Other Service				\$0.00	\$8,080.00	(\$8,080.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$0.00	\$23,080.00	(\$23,080.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues				\$38,419.00	\$61,499.00	(\$23,080.00)	\$39,284.00	\$39,284.00	\$39,284.00	\$39,284.00	\$39,284.00
Expenses											
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				\$38,169.00	\$38,169.00	\$0.00	\$39,034.00	\$39,034.00	\$39,034.00	\$39,034.00	\$39,034.00
50610 Miscellaneous Operating Cost				\$0.00	\$15,000.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50610 Miscellaneous Operating Cost				\$0.00	\$8,080.00	(\$8,080.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenses				\$38,419.00	\$61,499.00	(\$23,080.00)	\$39,284.00	\$39,284.00	\$39,284.00	\$39,284.00	\$39,284.00
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
Total Expenses				\$38,419.00	\$61,499.00	(\$23,080.00)	\$39,284.00	\$39,284.00	\$39,284.00	\$39,284.00	\$39,284.00
Surplus/ (Deficit)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves					\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Area B / DOL Economic Development		3104						
40000 3102	Requisition	-	-	42,750	44,025	45,338	46,691	

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

		ASSESSMENTS						
	DISTRICT OF LILLOOET	66,916,686		-	31,783	32,731	33,707	34,713
	ELECTORAL AREA B	23,090,357	-	-	10,967	11,294	11,631	11,978
Requisition maximums	TOTAL	90,007,043	-	-	42,750	44,025	45,338	46,691
Dollar Maximum	none							
Tax Rate (per \$1,000)	Est. residential tax rate /\$1,000		-	-	0.0475	0.0489	0.0504	0.0519

SE Bylaw	Bylaw 1782	\$	-
Debt Issue #			
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)		

Service Mandate

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

Items of Significance

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

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget	2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
Exhibit 3104 - Area B / DOL Economic Development							
Revenues							
40000 Requisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Expenses							
Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Reserves		\$0.00	\$0.00		\$0.00		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan		2024 Annual Budget	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 3104 - Area B / DOL Economic Development									
<u>Revenues</u>									
40000 Requisition		\$0.00	\$0.00	\$0.00	\$0.00	\$42,750.00	\$44,025.00	\$45,338.00	\$46,691.00
Requisitions		\$0.00	\$0.00	\$0.00	\$0.00	\$42,750.00	\$44,025.00	\$45,338.00	\$46,691.00
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		\$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
Surplus Deficit Prior Year		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$42,750.00	\$44,025.00	\$45,338.00	\$46,691.00
<u>Expenses</u>									
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	CC3103 Area B / DOL Economic Develo	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,575.00	\$2,652.00	\$2,732.00
Operating Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$42,750.00	\$44,025.00	\$45,338.00	\$46,691.00
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
Total Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$42,750.00	\$44,025.00	\$45,338.00	\$46,691.00
Surplus/ (Deficit)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District Draft 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029

Regional Transit Planning & Infrastructure 3201

40000	3201	Requisition	-	-	-	-	-	-

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

ASSESSMENTS

DISTRICT OF SQUAMISH	1,704,954,125	-	-	-	-	-	-
RESORT MUNICIPALITY OF WHISTLER	3,136,315,316	-	-	-	-	-	-
DISTRICT OF LILLOOET	66,916,686	-	-	-	-	-	-
VILLAGE OF PEMBERTON	224,754,233	-	-	-	-	-	-
ELECTORAL AREA A	41,077,342	-	-	-	-	-	-
ELECTORAL AREA B	23,090,357	-	-	-	-	-	-
ELECTORAL AREA C	202,627,180	-	-	-	-	-	-
ELECTORAL AREA D	191,285,385	-	-	-	-	-	-

Requisition maximums		TOTAL		5,591,020,624	-	-	-	-	-	-
Dollar Maximum										
Tax Rate (per \$1,000)	0.0050	\$	236,986	Est. Residential Tax rate /1,000	-	-	-	-	-	-

SE Bylaw	Bylaw 1069
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

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

Items of Significance

2025 - Growing Communities Funds -for Transit feasibility studies, early-stage development work
2026 and on application for Provincial Grants for transit infrastructure

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Draft Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over	Notes
Exhibit 3201 - Regional Transit Planning & Infrastructure										
<u>Revenues</u>										
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				\$1,800.00	\$2,753.61	\$3,528.65	(\$1,728.65)	\$2,700.00	-23%	Interest earned on reserves
Fees & Other Revenues				\$1,800.00	\$2,753.61	\$3,528.65	(\$1,728.65)	\$2,700.00	-23%	
Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
42000 Surplus Deficit -Available				\$14,212.00	\$14,211.72	\$14,211.72	\$0.28	\$17,490.00	23%	
Surplus Deficit Prior Year				\$14,212.00	\$14,211.72	\$14,211.72	\$0.28	\$17,490.00	23%	
43000 Transfers from Other Service				\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$725,000.00	0%	Growing Communities Fund (GCF) allocation
44000 Transfer from Reserve				\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	0%	From Operational reserve
Transfer Revenue				\$775,000.00	\$0.00	\$0.00	\$775,000.00	\$725,000.00	0%	
Total Revenues				\$791,012.00	\$16,965.33	\$17,740.37	\$773,271.63	\$745,190.00	4101%	
<u>Expenses</u>										
50180 Travel				\$762.00	\$0.00	\$0.00	\$762.00	\$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%	
										GCF-for Transit feasibility studies, early-stage
50900 Special Projects				\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$704,440.00	0%	development work
53150 Contribution To Other Governments				\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0%	
53200 Time Allocation from Other Services				\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$30,000.00	0%	Staff time spent on service
Operating Expenses				\$791,012.00	\$250.00	\$250.00	\$790,762.00	\$745,190.00	297976%	
Capital Expenditures				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Transfer Expenses				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Non-Taxable Expenses (Depreciation)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Total Expenses				\$791,012.00	\$250.00	\$250.00	\$790,762.00	\$745,190.00	297976%	
Surplus/ (Deficit)				\$0.00	\$16,715.33	\$17,490.37	(\$17,490.37)	\$0.00		
30000 Reserve - Capital Works and Equipment					\$3,934.00	\$3,934.00		\$3,934.00		
30999 Operational Surplus reserve					\$71,190.46	\$71,190.46		\$71,190.46		
Reserves					\$75,124.46	\$75,124.46		\$75,124.46		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 Draft Financial Plan				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget	2029 Preliminary Budget
Exhibit 3201 - Regional Transit Planning & Infrastructure												
Revenues												
Requisitions				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40220 Interest Earned on Investments				\$1,800.00	\$2,753.61	\$3,528.65	(\$1,728.65)	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
Fees & Other Revenues				\$1,800.00	\$2,753.61	\$3,528.65	(\$1,728.65)	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
40960 Conditional Grants - Provincial				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00
Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00
Sales of Capital Assets				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42000 Surplus Deficit -Available				\$14,212.00	\$14,211.72	\$14,211.72	\$0.28	\$17,490.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$14,212.00	\$14,211.72	\$14,211.72	\$0.28	\$17,490.00	\$0.00	\$0.00	\$0.00	\$0.00
43000 Transfers from Other Service				\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$725,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44000 Transfer from Reserve				\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$775,000.00	\$0.00	\$0.00	\$775,000.00	\$725,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues				\$791,012.00	\$16,965.33	\$17,740.37	\$773,271.63	\$745,190.00	\$902,700.00	\$902,700.00	\$902,700.00	\$902,700.00
Expenses												
50180 Travel				\$762.00	\$0.00	\$0.00	\$762.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
50505 Admin Fee from General Government				\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50520 Consulting - Legal				\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00
50900 Special Projects				\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$704,440.00	\$0.00	\$0.00	\$0.00	\$0.00
53150 Contribution To Other Governments				\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53200 Time Allocation from Other Services				\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$30,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
Operating Expenses				\$791,012.00	\$250.00	\$250.00	\$790,762.00	\$745,190.00	\$67,700.00	\$67,700.00	\$67,700.00	\$67,700.00
99996 Fixed Asset Increase				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,000.00	\$835,000.00	\$835,000.00	\$835,000.00
Capital Expenditures				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,000.00	\$835,000.00	\$835,000.00	\$835,000.00
Principal & Interest				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses				\$791,012.00	\$250.00	\$250.00	\$790,762.00	\$745,190.00	\$902,700.00	\$902,700.00	\$902,700.00	\$902,700.00
Surplus/ (Deficit)				\$0.00	\$16,715.33	\$17,490.37	(\$17,490.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 Reserve - Capital Works and Equipment					\$3,934.00	\$3,934.00		\$3,934.00	\$3,934.00	\$3,934.00	\$3,934.00	\$3,934.00
30999 Operational Surplus reserve					\$71,190.46	\$71,190.46		\$71,190.46	\$71,190.46	\$71,190.46	\$71,190.46	\$71,190.46
Reserves					\$75,124.46	\$75,124.46		\$75,124.46	\$75,124.46	\$75,124.46	\$75,124.46	\$75,124.46