



SQUAMISH - LILLOOET
REGIONAL DISTRICT

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
2107	GOLD BRIDGE COMMUNITY COMPLEX (No requisition)	-	-	-	\$0.00	0	0	0	0.0%									
2108	PEMBERTON & DISTRICT ARTS, CULTURE & RECREATIC	0.0301	0.0306	- 0.0005	-\$0.27	119,076	119,076	0	0.0%				67,612			51,464		
2109	PEMBERTON & DISTRICT ECONOMIC DEVELOPMENT GF	0.0201	0.0204	- 0.0004	-\$0.18	79,453	79,453	0	0.0%				45,114			34,339		
2300	UPPER CHEAKAMUS ROAD IMPROVEMENT	0.3030	0.3240	- 0.0209	-\$10.46	14,341	14,341	0	0.0%								14,341	
2400	FURRY CREEK DYKING	0.0707	0.0613	0.0094	\$4.68	24,630	25,112	-482	-1.9%								24,630	
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 & P	0.1461	0.3276	- 0.1815	-\$90.74	16,420	16,420	0	0.0%								13,136	3,284
2406	CATALINE CREEK DEBRIS FLD	5.1689	0.7739	4.3949	\$2,197.47	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	-\$59.26	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	0.5526	0.5216	0.0310	\$15.48	192,547	213,598	-21,051	-9.9%								192,547	
2802	BRITANNIA BEACH SEWER	0.7007	0.7702	- 0.0695	-\$34.76	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	-\$16.83	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	-\$0.16	65,897	65,897	0	0.0%				55,242			10,655		
Cost Centres -Specified Areas		23.0497	18.6174	4.4323	\$2,216.15	6,418,657	6,075,873	342,784	5.6%	1,538,594	0	18,589	664,066	79,744	51,124	1,058,310	2,285,463	722,767
FINAL TOTALS		25.0503	20.5314	4.5189	\$2,259.47	15,591,642	13,849,509	1,742,133	12.6%	2,922,045	2,529,160	429,360	2,441,495	441,315	250,749	2,966,287	2,823,602	787,631

2025 FINANCIAL PLAN REQUISITION AMOUNTS BY AREA/MUNICIPALITY - DISTRICT OF SQUAMISH

CC	DESCRIPTION	2025	2024	Change		2025 Total	2024 Total	Variance	%	2025 DOS	2024 DOS	Difference	%
		Tax Rate	Tax Rate	Change	Cost per \$500K								
1000	GENERAL GOVERNMENT SERVICES	0.0670	0.0509	0.0161	\$8.03	3,743,732	2,825,789	917,943	32.5%	1,141,633	867,320	274,312	31.6%
1010	REGIONAL INVASIVE SPECIES MGMT & CONTROL	-	-	-	\$0.00	18,750	18,750	0	0.0%	18,750	18,750	0	0.0%
1200	LAND PLANNING & ZONING	0.0059	0.0060	- 0.0001	-\$0.04	328,621	330,615	-1,994	-0.6%	100,211	101,476	-1,264	-1.2%
1300	REGIONAL SOLID WASTE MANAGEMENT	0.0036	0.0031	0.0004	\$0.22	200,808	174,565	26,243	15.0%	61,235	53,579	7,656	14.3%
3201	REGIONAL TRANSIT PLANNING	-	-	-	\$0.00	0	0	0		0	0	0	
Cost Centres- All Regions		0.0764	0.0600	0.0164	\$8.22	4,291,911	3,349,719	942,192	28.1%	1,321,829	1,041,125	280,704	27.0%
1201	REGIONAL GROWTH STRATEGY	0.0002	-	0.0002	\$0.09	10,000	0	10,000		3,072	0	3,072	
3004	SEA-TO-SKY TRAILS	0.0034	0.0035	- 0.0000	-\$0.01	187,500	187,500	0	0.0%	58,550	58,874	-324	-0.5%
Cost Centres - 1 Or More Areas		0.0036	0.0035	0.0002	\$0.08	197,500	187,500	10,000	5.3%	61,622	58,874	2,748	4.7%
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	1,541,018	-2,425	-0.2%
Cost Centres -Specified Areas		0.0902	0.0904	-0.0002	-\$0.09	1,670,703	1,670,703	0	0.0%	1,538,594	1,541,018	-2,425	-0.2%
DISTRICT OF SQUAMISH TOTALS		0.1703	0.1539	0.0164	\$8.21	6,160,114	5,207,922	952,192	18.28%	2,922,045	2,641,017	281,028	10.64%

2025 FINANCIAL PLAN REQUISITION AMOUNTS BY AREA/MUNICIPALITY - RESORT MUNICIPALITY OF WHISTLER

CC	DESCRIPTION	2025 Tax Rate	2024 Tax Rate	Change	Change Cost per \$500K	2025 Total	2024 Total	Variance	% Change	2025 RMOW	2024 RMOW	Difference	% Change
1000	GENERAL GOVERNMENT SERVICES	0.0670	0.0509	0.0161	\$8.03	3,743,732	2,825,789	917,943	32.5%	2,100,068	1,586,705	513,363	32.4%
1010	REGIONAL INVASIVE SPECIES MGMT & CONTROL	-	-	-	\$0.00	18,750	18,750	0	0.0%	18,750	18,750	0	0.0%
1200	LAND PLANNING & ZONING	0.0059	0.0060	- 0.0001	-\$0.04	328,621	330,615	-1,994	-0.6%	184,342	185,643	-1,301	-0.7%
1300	REGIONAL SOLID WASTE MANAGEMENT	0.0036	0.0031	0.0004	\$0.22	200,808	174,565	26,243	15.0%	112,644	98,020	14,625	14.9%
3201	REGIONAL TRANSIT PLANNING	-	-	-	\$0.00	0	0	0		0	0	0	
Cost Centres- All Regions		0.0764	0.0600	0.0164	\$8.22	4,291,911	3,349,719	942,192	28.1%	2,415,804	1,889,118	526,686	27.9%
1201	REGIONAL GROWTH STRATEGY	0.0002	-	0.0002	\$0.09	10,000	0	10,000		5,651	0	5,651	
3004	SEA-TO-SKY TRAILS	0.0034	0.0035	- 0.0000	-\$0.01	187,500	187,500	0	0.0%	107,704	107,705	-1	0.0%
Cost Centres - 1 Or More Areas		0.0036	0.0035	0.0002	\$0.08	197,500	187,500	10,000	5.3%	113,355	107,705	5,650	5.2%
RMOW TOTALS		0.0800	0.0634	0.0166	\$8.30	4,489,411	3,537,219	952,192	26.92%	2,529,160	1,996,824	532,336	26.66%

2025 FINANCIAL PLAN REQUISITION AMOUNTS BY AREA/MUNICIPALITY - DISTRICT OF LILLOOET

CC	DESCRIPTION	2025	2024	Change		2025 Total	2024 Total	Variance	% Change	2025	2024	Difference	%
		Tax Rate	Tax Rate	Change	Cost per \$500K					DOL	DOL		Change
1000	GENERAL GOVERNMENT SERVICES	0.0670	0.0509	0.0161	\$8.03	3,743,732	2,825,789	917,943	32.5%	44,807	33,228	11,579	34.8%
1010	REGIONAL INVASIVE SPECIES MGMT & CONTROL	-	-	-	\$0.00	4,688	4,688	0	0.0%	4,688	4,688	0	0.0%
1200	LAND PLANNING & ZONING	0.0059	0.0060	- 0.0001	-\$0.04	328,621	330,615	-1,994	-0.6%	3,933	3,888	45	1.2%
1300	REGIONAL SOLID WASTE MANAGEMENT	0.0036	0.0031	0.0004	\$0.22	200,808	174,565	26,243	15.0%	2,403	2,053	351	17.1%
3201	REGIONAL TRANSIT PLANNING	-	-	-	\$0.00	0	0	0		0	0	0	
Cost Centres- All Regions		0.0764	0.0600	0.0164	\$8.22	4,277,849	3,335,657	942,192	28.2%	55,831	43,856	11,975	27.3%
1201	REGIONAL GROWTH STRATEGY	0.0002	-	0.0002	\$0.09	10,000	0	10,000		121	0	121	
1703	LILLOOET AREA RESCUE SERVICE	0.0222	0.0176	0.0046	\$2.28	29,052	22,000	7,052	32.1%	14,815	11,496	3,319	28.9%
1763	911 INTERIOR	0.0063	0.0064	- 0.0001	-\$0.03	8,301	7,988	313	3.9%	4,238	4,176	61	1.5%
1902	LILLOOET AREA REFUSE GROUNDS	0.1604	0.1525	0.0079	\$3.93	210,215	190,466	19,749	10.4%	107,312	99,574	7,737	7.8%
2500	LILLOOET / AREA B LIBRARY	0.3414	0.3448	- 0.0033	-\$1.67	307,285	301,264	6,021	2.0%	228,454	225,083	3,371	1.5%
3104	AREA B /DISTRICT OF LILLOOET ECONOMIC DEVE	-	-	-	\$0.00	0	0	0		0	0	0	
Cost Centres - 1 Or More Areas		0.5305	0.5213	0.0092	\$4.59	564,853	521,718	43,135	8.3%	354,940	340,330	14,610	4.3%
2003	LILLOOET/CAMELSFOOT TV	0.0278	0.0337	- 0.0059	-\$2.97	25,003	29,460	-4,457	0.0%	18,589	22,010	-3,422	0.0%
Cost Centres -Specified Areas		0.0278	0.0337	-0.0059	-\$2.97	25,003	29,460	-4,457	0.0%	18,589	22,010	-3,422	0.0%
DISTRICT OF LILLOOET TOTALS		0.6347	0.6150	0.0197	\$9.84	4,867,705	3,886,835	980,870	25.24%	429,360	406,197	23,163	5.70%

2025 FINANCIAL PLAN REQUISITION AMOUNTS BY AREA/MUNICIPALITY - VILLAGE OF PEMBERTON

CC	DESCRIPTION	2025 Tax Rate	2024 Tax Rate	Change	Change Cost per \$500K	2025 Total	2024 Total	Variance	% Change	2025 VOP	2024 VOP	Difference	% Change
1000	GENERAL GOVERNMENT SERVICES	0.0670	0.0509	0.0161	\$8.03	3,743,732	2,825,789	917,943	32.5%	150,495	112,410	38,085	33.9%
1010	REGIONAL INVASIVE SPECIES MGMT & CONTROL	-	-	-	\$0.00	4,688	4,688	0	0.0%	4,688	4,688	0	0.0%
1200	LAND PLANNING & ZONING	0.0059	0.0060	- 0.0001	-\$0.04	328,621	330,615	-1,994	-0.6%	13,210	13,152	58	0.4%
1300	REGIONAL SOLID WASTE MANAGEMENT	0.0036	0.0031	0.0004	\$0.22	200,808	174,565	26,243	15.0%	8,072	6,944	1,128	16.2%
3201	REGIONAL TRANSIT PLANNING	-	-	-	\$0.00	0	0	0		0	0	0	
Cost Centres- All Regions		0.0764	0.0600	0.0164	\$8.22	4,277,849	3,335,657	942,192	28.2%	176,465	137,194	39,271	28.6%
1201	REGIONAL GROWTH STRATEGY	0.0002	-	0.0002	\$0.09	10,000	0	10,000		405	0	405	
1702	PEMBERTON RESCUE SERVICE	0.0571	0.0574	- 0.0003	-\$0.16	244,113	239,499	4,614	1.9%	128,376	126,883	1,493	1.2%
1705	PEMBERTON SEARCH AND RESCUE	0.0107	0.0086	0.0021	\$1.07	45,850	35,850	10,000	27.9%	24,843	19,387	5,456	28.1%
1764	911 SOUTH	0.0095	0.0079	0.0016	\$0.79	58,517	47,744	10,773	22.6%	21,259	17,413	3,845	22.1%
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	885,311	151,152	17.1%
2202	PEMBERTON & DISTRICT MUSEUM & ARCHIVES	0.0512	0.0524	- 0.0012	-\$0.61	218,435	218,135	300	0.1%	114,872	115,565	-692	-0.6%
2502	PEMBERTON LIBRARY	0.1146	0.1118	0.0028	\$1.40	489,192	465,592	23,600	5.1%	265,055	251,778	13,277	5.3%
2601	AREA C/VILL PEMBERTON CEMETERY	0.0009	0.0009	- 0.0000	-\$0.01	3,750	3,750	0	0.0%	1,972	1,987	-15	-0.7%
3004	SEA-TO-SKY TRAILS	0.0034	0.0035	- 0.0000	-\$0.01	187,500	187,500	0	0.0%	7,718	7,630	88	1.2%
Cost Centres - 1 Or More Areas		0.6957	0.6356	0.0601	\$30.04	3,170,277	2,835,200	335,077	11.8%	1,600,963	1,425,954	175,009	12.3%
1900	PEMBERTON REFUSE GROUNDS	0.2207	0.2113	0.0095	\$4.74	861,721	800,645	61,076	7.6%	496,099	466,592	29,506	6.3%
2004	PEMBERTON TELEVISION & RADIO	-	-	-	\$0.00	0	0	0		0	0	0	
2108	PEMBERTON & DISRICT ARTS AND REC SERVICE	0.0301	0.0306	- 0.0005	-\$0.27	119,076	119,076	0	0.0%	67,612	67,641	-29	0.0%
2109	PEMBERTON & DISTRICT ECONOMIC DEVELOPME	0.0201	0.0204	- 0.0004	-\$0.18	79,453	79,453	0	0.0%	45,114	45,133	-20	0.0%
3003	PEMBERTON VALLEY RECREATIONALTRAILS	0.0246	0.0249	- 0.0003	-\$0.16	65,897	65,897	0	0.0%	55,242	55,009	233	0.4%
Cost Centres -Specified Areas		0.2955	0.2872	0.0082	\$4.12	1,126,147	1,065,071	61,076	5.7%	664,066	634,376	29,690	4.7%
VILLAGE OF PEMBERTON TOTALS		1.0676	0.9828	0.0848	\$42.38	8,574,273	7,235,928	1,338,345	18.50%	2,441,495	2,197,524	243,971	11.10%

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	\$8.03	3,743,732	2,825,789	917,943	32.5%	44,807	27,505	19,085			8,421	44.1%
1010	REGIONAL INVASIVE SPECIES MGMT & CONTF	-	-	-	\$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		0.0764	0.0600	0.0164	\$8.22	4,366,911	3,424,719	942,192	27.5%	55,831	36,083	27,184	0	0	8,899	32.7%
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	0.0092	0.1138	- 0.1046	-\$52.30	390	4,586	-4,196	-91.5%		390	4,586			-4,196	-91.5%
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		4.2798	4.5536	-0.2738	-\$136.90	222,074	220,263	1,811	0.8%	0	79,744	83,363	142,330	136,900	1,811	0.8%
AREA A TOTALS		5.1486	5.3966	-0.2480	-\$124.02	5,851,135	4,799,468	1,051,667	21.9%	182,196	441,315	404,184	207,194	194,054	50,271	8.4%

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	\$8.03	3,743,732	2,825,789	917,943	32.5%	44,807	15,461	11,246			4,215	37.5%
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		0.0764	0.0600	0.0164	\$8.22	4,366,911	3,424,719	942,192	27.5%	55,831	22,335	17,944	0	0	4,391	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		6.4600	6.1461	0.3139	\$156.97	5,791,120	4,735,925	1,055,195	22.28%	429,360	250,748	223,837	2,750	2,750	26,911	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	\$8.03	3,743,732	2,825,789	917,943	32.5%	150,495	135,679	99,771			35,908	36.0%
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		0.0764	0.0600	0.0164	\$8.22	4,366,911	3,424,719	942,192	27.5%	176,465	173,616	136,357	0	0	37,259	27.3%
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	0.0107	0.0086	0.0021	\$1.07	45,850	35,850	10,000	27.9%	24,843	21,007	16,463			4,544	27.6%
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		0.7076	0.6443	0.0633	\$31.65	3,194,448	2,852,262	342,186	12.0%	1,600,963	1,393,339	1,238,336	0	0	155,003	12.5%
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 & RECR	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 DEVELOPME	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	5.1689	0.7739	4.3949	\$2,197.47	217,206	32,342	184,864	571.6%		217,206	32,342			184,864	0.0%
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 RECREATIONAL TRAILS	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		7.6318	3.1020	4.5298	\$2,264.90	1,948,331	1,670,470	277,861	16.6%	664,066	1,058,310	817,005	225,955	219,089	248,171	24.0%
AREA C TOTALS		8.5841	3.9659	4.6182	\$2,309.10	10,280,642	8,656,754	1,623,888	18.76%	2,441,495	2,966,287	2,504,656	225,955	219,089	468,497	17.20%

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	\$8.03	3,743,732	2,825,789	917,943	32.5%	1,141,633	128,084	96,023			32,061	33.4%
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		0.0764	0.0600	0.0164	\$8.22	4,366,911	3,424,719	942,192	27.5%	1,321,829	164,948	131,940	0	0	33,008	25.0%
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	0.3824	0.3825	-0.0002	-\$0.08	149,589	128,129	21,460	16.7%		149,589	128,129			21,460	16.7%
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	0.0707	0.0613	0.0094	\$4.68	24,630	25,112	-482	-1.9%		24,630	25,112			-482	-1.9%
2405	BRITANNIA BEACH DEBRIS FLOOD MITIGATION (Req & Parcel	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	0.5526	0.5216	0.0310	\$15.48	192,547	213,598	-21,051	-9.9%		192,547	213,598			-21,051	-9.9%
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		5.5224	5.6249	-0.1025	-\$51.23	4,175,789	4,120,010	55,779	1.4%	1,538,594	2,285,463	2,234,237	351,732	344,755	58,204	4.3%
AREA D TOTALS		5.7939	5.8696	-0.0756	-\$37.81	9,595,919	8,515,126	1,080,793	12.69%	2,922,045	2,823,602	2,714,622	351,732	344,755	115,956	3.79%

Squamish-Lillooet Regional District 2025 - 2029 Financial Plan		2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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General Government Services 1000

40000	Requisition	2,825,789	3,743,732	3,546,838	3,638,409	3,718,379	3,892,184
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REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

DISTRICT OF SQUAMISH	1,704,954,125	867,320	1,141,633	1,081,591	1,109,515	1,133,901	1,186,902
RESORT MUNICIPALITY OF WHISTLER	3,136,315,316	1,586,705	2,100,068	1,989,619	2,040,987	2,085,846	2,183,343
DISTRICT OF LILLOOET	66,916,686	33,228	44,807	42,451	43,547	44,504	46,584
VILLAGE OF PEMBERTON	224,754,233	112,410	150,495	142,580	146,261	149,476	156,462
ELECTORAL AREA A	41,077,342	19,085	27,505	26,059	26,731	27,319	28,596
ELECTORAL AREA B	23,090,357	11,246	15,461	14,648	15,026	15,357	16,074
ELECTORAL AREA C	202,627,180	99,771	135,679	128,543	131,862	134,760	141,059
ELECTORAL AREA D	191,285,385	96,023	128,084	121,348	124,481	127,217	133,163

Requisition maximums	TOTAL	5,591,020,624	2,825,789	3,743,732	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 \$ 66.96

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 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	\$3,743,732.00	32%	
Requisitions				\$2,825,789.00	\$2,825,789.00	\$2,825,789.00	\$0.00	\$3,743,732.00	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%	
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 Engagemen	\$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 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	\$325,601.00	-40%	
Surplus Deficit Prior Year				\$570,578.00	\$544,258.84	\$544,258.84	\$26,319.16	\$325,601.00	-40%	
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 & C	\$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	\$27,000.00	0%	Board Room Chairs & Plotter 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
Transfer Revenue				\$3,941,352.00	\$912,623.69	\$1,350,142.15	\$2,591,209.85	\$3,491,636.00	159%	
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
50050	Electoral Area Expenses			\$30,000.00	\$23,685.20	\$31,526.92	(\$1,526.92)	\$32,000.00	2%	Electoral Directors mtg costs, internet, office exp.
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%	
50160	Training			\$44,000.00	\$24,338.74	\$28,088.87	\$15,911.13	\$49,500.00	76%	Includes new staff onboarding, OHS, first aid, and 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
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%	

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 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										
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%	
50210	Communications			\$45,000.00	\$30,230.89	\$46,499.38	(\$1,499.38)	\$47,000.00	1%	
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
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%	
50440	Support Services			\$121,000.00	\$52,570.61	\$76,955.11	\$44,044.89	\$71,000.00	-8%	Outsourced IT, Unit4 upgrade & fixes, \$6K for 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
50440	Support Services	TBD	Unit4 Optimization for Mgrs	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	Support in building Unit4 for Mgmt -Reports, Projects, POs (web appl), Planner (budgeting)
50445	Cybersecurity			\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	Outcomes of CIS assessment, penetration testing and 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
50570	Consulting - Other			\$55,750.00	\$5,901.92	\$25,648.78	\$30,101.22	\$30,000.00	17%	Employee Handbook 10K carried fwd; Governance Excellence \$20K.
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%	

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 Budget				2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
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Exhibit 1000 - General Government Services

										Property ins, liability ins, Board Dir's ins & cyber
50600	Insurance			\$44,348.00	\$43,464.41	\$43,464.41	\$883.59	\$49,938.00	15%	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 Facade Improvement Pri	\$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 S	\$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 C	\$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 & Reconciliation
50900	Special Projects	SP303	EDMA Indigenous Engagemen	\$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
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
53150	Contribution To Other Governments			\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$650,000.00	0%	VOP Friendship trail bridge off-ramp \$25K; One Mile Lake boardwalk \$50K; second soccer Field \$370K; Pemberton Farm Rd East trail lighting \$95K; fire 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

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 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										
53200	Time Allocation from Other Services	SP159	Lillooet Lake Estates Dyking Se	\$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 C	\$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	SP303	EDMA Indigenous Engagemen	\$0.00	\$0.00	\$8,673.36	(\$8,673.36)	\$0.00	-100%	Time expense from other depts; grant funded
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	\$5,051,726.32	\$856,070.68	\$6,621,096.00	31%	
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	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	Replacement plotter 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)	\$114,500.00	512%	
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
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	DArcy 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

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 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	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 I	\$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	\$7,960,508.52	\$2,764,830.48	\$10,961,018.00	38%	
Surplus/ (Deficit)				\$0.00	\$1,272,243.72	\$325,601.36	(\$325,601.36)	\$0.00		
30000	Reserve - Capital Works and Equipment			\$161,414.97	\$261,414.97	\$191,414.97		\$194,414.97		
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		
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		\$3,833,315.73		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 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	\$3,743,732.00	\$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	\$3,743,732.00	\$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 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	\$325,601.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$570,578.00	\$544,258.84	\$544,258.84	\$26,319.16	\$325,601.00	\$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 & C	\$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	\$27,000.00	\$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 Acqui	\$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
Transfer Revenue				\$3,941,352.00	\$912,623.69	\$1,350,142.15	\$2,591,209.85	\$3,491,636.00	\$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
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

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 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														
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
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
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

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 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
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Exhibit 1000 - General Government Services

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	SP303	PVDD Needs assessment and	\$0.00	\$0.00	\$8,673.36	(\$8,673.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,051,726.32	\$856,070.68	\$6,621,096.00	\$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
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 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	\$12,000.00	\$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)	\$114,500.00	\$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	D'Arcy 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 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	\$7,960,508.52	\$2,764,830.48	\$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	\$325,601.36	(\$325,601.36)	\$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		\$194,414.97	\$224,414.97	\$254,414.97	\$284,414.97	\$314,414.97
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		\$3,833,315.73	\$4,282,143.20	\$4,890,884.20	\$5,514,885.20	\$6,188,886.20

Squamish-Lillooet Regional District 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Regional Invasive Species Management and Control 1010

40000	1000	Requisition	93,750	93,750	93,750	93,750	93,750	93,750
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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
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 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 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												
Revenues												
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
Expenses												
50505	Admin Fee from General Government			\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50580	Contracted Services			\$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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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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 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 opportunit
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 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 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	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
40960	Conditional Grants - Provincial	SP293	Housing Legislation Capacity F	\$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	SP298	Climate Action	\$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	CC1000	General Government Services	\$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	CC1000	General Government Services	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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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 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	Surplus Reserve	\$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	Regional Growth Strategy - Ge	\$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 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	SP94	Surplus 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	CC1201	Regional Growth Strategy - Ge	\$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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Civic Addressing

1202

40000 1202 Requisition

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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

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Requisition maximums **TOTAL** **458,080,264**

Dollar Maximum No Limitation

Tax Rate Est. Residential Tax rate /1,000

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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 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								
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		\$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		\$0.00	\$4,950.00	\$4,950.00	(\$4,950.00)	\$0.00	-100%	Area B Select Funds for Civic Addressing Project
43000 Transfers from Other Service		\$0.00	\$4,125.00	\$4,125.00	(\$4,125.00)	\$0.00	-100%	Area C Select Funds for Civic Addressing 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%	
Expenses								
50505 Admin Fee from General Government		\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50580 Contracted Services		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,406.00	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		\$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 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	CC2902	Electoral Area B Select Gen Ser	\$0.00	\$4,950.00	(\$4,950.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC2903	Electoral Area C Select Genera	\$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	CC1202	Civic Addressing	\$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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Solid Waste Management Plan

1300

40000 1300 Requisition	174,565	200,808	342,530	326,712	266,964	277,521
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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 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										
Revenues										
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%	
Expenses										
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
50900	Special Projects	U5	Pemberton Landfill Closure	\$10,000.00	\$4,267.80	\$18,488.60	(\$8,488.60)	\$8,000.00	-57%	Monitoring & maintenance of old Pemberton landfill site; 2024 includes hydrogeological 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 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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Utilities & Environmental Services Dept.

1300A

40000 1300A Requisition

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Service Mandate

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

Items of Significance

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

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 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								
Revenues								
Requisitions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Parcel Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40240 Time Allocation To Other Services		\$1,142,076.00	\$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%	
Expenses								
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		\$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 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									
Revenues									
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40240 Time Allocation To Other Services	\$1,142,076.00	\$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
Expenses									
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Building Inspection Services 1400

40000 1400 Requisition	95,761	98,970	287,681	302,648	318,379	334,913
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REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

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 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	\$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 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	\$863.00	\$407.32	\$442.69	\$420.31	\$15,000.00	3288%	Time charged from other depts
	CC1400 Building Inspection Serv. ES							
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	\$6,767.00	\$6,767.00	\$6,767.00	\$0.00	\$9,828.00	45%	Vehicle expense allocation to Gen Govt
	CC1000 General Government Servic							
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 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 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	\$863.00	\$407.32	\$442.69	\$420.31	\$15,000.00	\$15,450.00	\$15,914.00	\$16,391.00	\$16,883.00
	CC1400 Building Inspection Serv. ES									
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	\$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
	CC1000 General Government Serv									
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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Elections & UBCM

1500

40000 1500 Requisition	31,000	32,000	33,000	34,000	35,000	36,000
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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 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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Fire Protection Pemberton SA

1700

40000 1700 Requisition	113,497	114,464	115,092	117,727	121,465	125,309
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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
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Requisition maximums	TOTAL	41,870,298	113,497	114,464	115,092	117,727	121,465	125,309
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Dollar Maximum No Limitation

Tax Rate	Est. Residential Tax rate /1,000	0.2777	0.2734	0.2749	0.2812	0.2901	0.2993
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SE Bylaw	Bylaw 10/654
Debt Issue #	none
Basis of Apportionment	Converted Hosp L&I

\$1Mil Home est	\$ 277.71	\$ 273.38
	-	4.33

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 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 CC1700 Fire Protection Pemberton SA	\$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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Pemberton Fire Rescue Service 1702

40000 1702 Requisition	239,499	244,113	54,087	258,964	266,725	274,719
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REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

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	Cost /\$1Mil \$	57.45	\$ 57.12
Debt Issue #	none			
Basis of Apportionment	Converted Hosp L&I			

Service Mandate

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

Items of Significance

Services performed by the Village of Pemberton.

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 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%	
40300 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$54,087.00	0%	Funding TBD
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$54,087.00	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	\$298,200.00	25%	
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	\$297,950.00	25%	To VOP for service
Operating Expenses	\$239,499.00	\$239,499.00	\$239,499.00	\$0.00	\$298,200.00	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	\$239,499.00	\$239,499.00	\$239,499.00	\$0.00	\$298,200.00	25%	
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 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
40300 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$54,087.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$54,087.00	\$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	\$298,200.00	\$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	\$297,950.00	\$251,179.00	\$258,714.00	\$266,475.00	\$274,469.00
Operating Expenses	\$239,499.00	\$239,499.00	\$0.00	\$298,200.00	\$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	\$298,200.00	\$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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Lillooet Area Rescue Service CLSA

1703

40000 1703 Requisition

22,000	29,052	35,790	45,600	39,900	42,010
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REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

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
Debt Issue #	
Basis of Apportionment	Converted Improvements

Cost /\$500K \$ 8.81 \$ 11.09

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 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	\$17,222.00	\$17,538.08	\$17,538.08	(\$316.08)	\$6,000.00	-66%	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%	
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 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								
Revenues								
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	\$17,222.00	\$17,538.08	(\$316.08)	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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	\$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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Area D Search And Rescue

1704

40000 1704	Requisition		25,850	26,250	26,250	26,250	26,250	26,250
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REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

ELECTORAL AREA D	191,285,385	25,850	26,250	26,250	26,250	26,250	26,250	26,250
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Requisition maximums (greater of)	TOTAL	191,285,385	25,850	26,250	26,250	26,250	26,250	26,250
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Dollar Maximum	\$ 8,000
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Tax Rate (per \$1,000)	0.0740	\$ 116,488
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Est. Residential Tax rate /1,000	0.0137	0.0137	0.0137	0.0137	0.0137	0.0137
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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 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	63%	Operational contribution to Area D Search & 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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Pemberton Search And Rescue

1705

40000 1705 Requisition	35,850	45,850	45,850	45,850	45,850	45,850
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REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

ASSESSMENTS

VILLAGE OF PEMBERTON	1,765,899,638	19,387	24,843	24,843	24,843	24,843	24,843	24,843
ELECTORAL AREA C	1,493,283,515	16,463	21,007	21,007	21,007	21,007	21,007	21,007

Requisition maximums (greater of)	TOTAL	3,259,183,153	35,850	45,850	45,850	45,850	45,850	45,850
Dollar Maximum	\$	48,698						
Tax Rate (per \$1,000)	0.05450 \$	177,625	Est. Residential Tax rate /1,000	0.0086	0.0107	0.0107	0.0107	0.0107

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 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	\$45,850.00	28%	
Requisitions	\$35,850.00	\$35,850.00	\$35,850.00	\$0.00	\$45,850.00	28%	
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	\$45,850.00	28%	
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	\$45,600.00	28%	Pemberton SAR operational request
Operating Expenses	\$35,850.00	\$35,850.00	\$35,850.00	\$0.00	\$45,850.00	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	\$35,850.00	\$35,850.00	\$35,850.00	\$0.00	\$45,850.00	28%	
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 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	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00
Requisitions	\$35,850.00	\$35,850.00	\$0.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00
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	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00
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	\$45,600.00	\$45,600.00	\$45,600.00	\$45,600.00	\$45,600.00
Operating Expenses	\$35,850.00	\$35,850.00	\$0.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00
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	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00	\$45,850.00
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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Fire Protection Lillooet

1706

40000 1706 Requisition	3,911	4,021	4,134	4,251	4,371	4,495
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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
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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 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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Fire Protection Bralorne SA

1707

40000 1707	Requisition		40,400	40,685	40,750	40,795	40,841	40,889
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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
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Requisition maximums (greater of)	TOTAL	3,879,805	40,400	40,685	40,750	40,795	40,841	40,889
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Dollar Maximum	\$ 100,000
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Tax Rate (per \$1,000)	7.0064	\$ 243,668
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Est. Residential Tax rate /1,000	1.1048	1.0486	1.0503	1.0515	1.0527	1.0539
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SE Bylaw	Converted by Bylaw 1558
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

\$500K Home \$ 552.41 \$ 524.32

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 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	\$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	\$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 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											
Revenues											
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	SP94	Surplus 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
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			\$26,600.00	\$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	CC1707	Fire Protection Bralorne SA	\$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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Fire Protection Garibaldi

1708

40000 1708	Requisition		146,336	157,946	201,461	202,947	204,535	206,230
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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
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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 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%	
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
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%	
50582	Recruitment & retention			\$15,500.00	\$0.00	\$13,558.50	\$1,941.50	\$15,500.00	14%	Volunteer Fire fighter attendee payments & other incentives
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 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 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	\$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	\$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	\$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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Seton/Shalalth Fire Protection 1711

40000	Requisition		20,906	32,521	32,521	32,521	32,521	32,521
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REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

	SETON PORT SHALALTH FIRE	4,837,017	20,906	32,521	32,521	32,521	32,521	32,521
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Requisition maximums (greater of)		TOTAL	4,837,017	20,906	32,521	32,521	32,521	32,521
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Dollar Maximum	\$	20,000
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	0.6723
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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 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 Grants	TBD	CEPF Volunteer and Composite	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	CEPF volunteer & composite fire depart. equip. & training
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 allocation as 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'ah 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%	
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 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 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	\$12,809.09	\$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 LL	\$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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Fire Protection Gun Lake

1712

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"

ASSESSMENTS

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
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*Includes Provincial fee of 5.25%

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

change /parcel \$ 5.54

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 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								
Revenues								
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	\$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%	
Expenses								
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	\$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 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	SP94	Surplus 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	CC1712	Fire Protection Gun Lake CLSA	\$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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Fire Protection Birken 1713

40000 1713	Requisition		67,758	73,288	74,267	75,495	76,132	77,930
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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
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Requisition maximums (greater of)	TOTAL	15,446,013	67,758	73,288	74,267	75,495	76,132	77,930
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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
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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 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 CEPF Volunteer & Composite Fire Departments
50900	Special Projects	TBD	CEPF Volunteer and Composite	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	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 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	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			\$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	TBD	CEPF Volunteer and Composite	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	CC1713	Fire Protection Birken LSA	\$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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Howe Sound East Fire Services

1714

40000 1714	Requisition	560,188	560,188	560,188	599,035	624,562	637,522
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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
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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
Debt Issue #	Issue #158
Maturity dates	23-Sep-47
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Cost /\$1Mil \$	641.33 \$	640.04
	-\$	1.29

Service Mandate

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

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 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	SP281	2022 CEPF - Area D Structural P	\$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	SP286	2023 CRI FireSmart Community	\$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	TBD	CEPF Volunteer and Composite	\$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	CC1000	General Government Services	\$37,381.00	\$0.00	\$0.00	\$37,381.00	\$37,381.00	0%	Area D CWF for training structure
43000	Transfers from Other Service	CC1000	General Government Services	\$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	CC1000	General Government Services	\$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 training, SPU training
50160	Training	SP281	2022 CEPF - Area D Structural P	\$0.00	\$2,500.00	\$2,500.00	(\$2,500.00)	\$0.00	-100%	Wildfire / SPU Unit Training included in grant
50170	Dues/Subscriptions/Memberships			\$1,200.00	\$1,915.00	\$1,915.00	(\$715.00)	\$2,000.00	4%	BC Volunteer Training Seminar(2), FCABC Chief Conf
50180	Travel			\$7,500.00	\$1,509.20	\$1,921.07	\$5,578.93	\$6,500.00	238%	(1), T.O. Training Seminar(1)
50195	Meeting Costs			\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	0%	
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 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 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 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											
Revenues											
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
Expenses											
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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Pemberton Meadows Fire Protection 1715

40000 1715 Requisition	35,509	39,272	42,600	43,800	45,036	46,309
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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
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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 service provides for the operation of a fire protection service for a defined Area within Electoral Area C known as the community of Pemberton Meadows.

Items of Significance

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

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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The Heights Fire Protection

1716

40000 1716 Requisition	59,734	60,915	61,307	63,133	65,023	66,959
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REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

THE HEIGHTS FIRE PROTECTION	20,621,237	59,734	60,915	61,307	63,133	65,023	66,959
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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 service provides for the operation of a fire protection service for a defined area within Electoral Area C being the communities of Walkerville, Reid Road and Owl Ridge and 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 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 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
CC1716 The Heights Fire Protection								
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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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WedgeWoods Estates Fire Protection 1717

40000 1717 Requisition	57,931	71,545	75,097	80,480	82,887	85,366
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REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

WEDGEWOODS FIRE PROTECTION	29,062,375	57,931	71,545	75,097	80,480	82,887	85,366
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Requisition maximums (greater of)	TOTAL	29,062,375	57,931	71,545	75,097	80,480	82,887	85,366
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Dollar Maximum	\$ 70,000
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Tax Rate	1.02875	\$ 293,676
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Est. Residential Tax rate /1,000	0.2251	0.2462	0.2584	0.2769	0.2852	0.2937
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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 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 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 Pro								
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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Nuisance & Disturbances Regulation Control 1760

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

ASSESSMENTS

ELECTORAL AREA D	191,285,385	-	-	-	-	-	-
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Requisition maximums	TOTAL 191,285,385	-	-	-	-	-	-
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Dollar Maximum No Limitation

Tax Rate	Est. Residential Tax rate /1,000	-	-	-	-	-	-
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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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Emergency Planning 1761

40000 1761 Requisition	582,542	639,982	644,426	665,889	693,870	714,590
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REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

ASSESSMENTS

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 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	\$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	\$0.00	\$4,056.29	\$4,056.29	(\$4,056.29)	\$0.00	-100%	EMBC Task 2023 wildfires
40300	Miscellaneous Revenue	PEP1-24	\$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	\$0.00	\$1,428.53	\$1,428.53	(\$1,428.53)	\$0.00	-100%	EMBC Task Truax Lake wildfire
40300	Miscellaneous Revenue	PEP3-24	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	UBCM NG911 preparedness Grant
40960	Conditional Grants - Provincial	SP286	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$149,500.00	0%	CEPF -Mt. Meager Monitoring; 100% grant
40960	Conditional Grants - Provincial	SP313	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	0%	CRI FireSmart grant 2025
40960	Conditional Grants - Provincial	TBD	\$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	CC1000	\$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	CC1000	\$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	CC2901	\$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	CC2902	\$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	\$58,682.00	\$2,479.52	\$54,353.00	\$4,329.00	\$0.00	-100%	2023 CRI FireSmart staff; grant offset
50110	Salaries	SP313	\$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	SP286	\$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 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 Communit	\$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 A	\$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 Wil	\$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 Fl	\$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 2	\$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	0%	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 A	\$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 Comm	\$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 Fl	\$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 2	\$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 E	\$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 Preparedn	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	UBCM NG911 preparedness Grant
50900	Special Projects	SP285	Hazardous waste testing-Gun l	\$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 Communit	\$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%	Livestock emergency plan
50900	Special Projects	SP308	CEPF Climate Adaptation -Mt.	\$0.00	\$0.00	\$0.00	\$0.00	\$149,500.00	0%	Mt. Meager Monitoring
50900	Special Projects	SP313	2025 CRI FireSmart Communit	\$0.00	\$0.00	\$0.00	\$0.00	\$423,125.00	0%	CRI FireSmart grant 2025
50900	Special Projects	TBD	CEPF Volunteer and Composite	\$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 E	\$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 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 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 Composit	\$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 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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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911 Interior

1763

40000 1763 Requisition	7,988	8,301	11,504	12,519	13,582	14,696
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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 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 Budget	2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
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Exhibit 1763 - 911 Interior

30999 Operational Surplus reserve

Reserves

\$33,756.37	\$33,756.37	\$33,756.37
\$195,143.86	\$195,143.86	\$173,143.86

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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911 South

1764

40000 1764 Requisition	47,744	58,517	67,791	70,315	72,916	75,594
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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
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Dollar Maximum No Limitation

Tax Rate	Est. Residential Tax rate /1,000	0.0079	0.0095	0.0110	0.0114	0.0118	0.0122
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SE Bylaw	Bylaw 1099
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Cost per \$500K \$ 3.94 \$ 4.73

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 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
50335	Radio Expense	\$1,100.00	\$751.97	\$751.97	\$348.03	\$1,100.00	46%	Receiver General Radio Licenses; additional licences for Garibaldi & Birken budgeted
50505	Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
50580	Contracted Services	\$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 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	SP94	Surplus 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	CC1764	911 South	\$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
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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"

ASSESSMENTS

GOLDBRIDGE STREET LIGHT

1,035,740

3,107 3,399 3,526 3,625 3,727 3,832

TOTAL

1,035,740

3,107 3,399 3,526 3,625 3,727 3,832

Requisition maximums

Dollar Maximum

No Limitation

Tax Rate

Est. Residential tax rate /\$1,000

0.3138	0.3282	0.3404	0.3500	0.3598	0.3700
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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 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
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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Bralorne Street Lighting

1801

40000 1801 Requisition

4,760 4,760 5,197 5,349 5,505 5,666

REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

ASSESSMENTS

BRALORNE STREET LIGHTING

3,426,365 4,760 4,760 5,197 5,349 5,505 5,666

TOTAL 3,426,365

4,760 4,760 5,197 5,349 5,505 5,666

Requisition maximums

Dollar Maximum No Limitation

Tax Rate	Est. Residential tax rate /\$1,000	0.1478	0.1389	0.1517	0.1561	0.1607	0.1654
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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 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	\$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	\$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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Seton Street Lighting

1802

40000 1802 Requisition	3,303	3,303	3,712	3,802	3,896	3,906
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REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

SETON STREET LIGHTING	2,170,651	3,303	3,303	3,712	3,802	3,896	3,906
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TOTAL	2,170,651	3,303	3,303	3,712	3,802	3,896	3,906
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Requisition maximums	
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
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SE Bylaw	Bylaw 318/570/1226/1402/1505/1803
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Cost /\$500K \$ 92.62 \$ 76.08

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 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%	CC1802 Seton Street Lighting LSA 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%	SP94 Surplus Reserve 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 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	CC1802	Seton Street Lighting LSA	\$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	SP94	Surplus 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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D'Arcy Street Lighting

1803

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

Includes 5.25% Provincial fee

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

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

Service Mandate

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

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 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								
Revenues								
Requisitions								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40010	Parcel Tax	\$3,125.00	\$3,125.00	\$3,125.00	\$0.00	\$3,125.00	0%	
Parcel Tax		\$3,125.00	\$3,125.00	\$3,125.00	\$0.00	\$3,125.00	0%	
Water & Sewer Rates								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220	Interest Earned on Investments	\$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%	
Expenses								
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 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											
Revenues											
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
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			\$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	CC1803	D'Arcy Street Lighting LSA	\$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	SP94	Surplus 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Furry Creek Street Lighting

1804

40000 1804	Requisition		13,828	13,828	16,366	16,796	17,242	17,704
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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
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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 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	CC1000	General Government Services	\$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	CC1804	Furry Creek - Street Lighting	\$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	SP94	Surplus 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 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	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	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	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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Britannia Beach Street Lighting 1805

40000 1805 Requisition	14,856	16,129	16,827	17,218	17,622	18,041
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REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

BRITANNIA BEACH STREET LIGHTING	39,291,474	14,856	16,129	16,827	17,218	17,622	18,041
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Requisition maximums (greater of)	TOTAL	39,291,474	14,856	16,129	16,827	17,218	17,622	18,041
Dollar Maximum	\$ 20,000							
Tax Rate (per \$1,000)	0.1225 \$ 48,109	Est. Residential tax rate /\$1,000	0.0441	0.0410	0.0428	0.0438	0.0448	0.0459

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

Service Mandate

This service provides street lighting for the community of Britannia Beach

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Pemberton Refuse Grounds

1900

40000 1900 Requisition	800,645	861,721	885,102	886,760	916,133	922,242
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REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

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	Cost per \$1Mil	\$ 211.25	\$ 220.73
Debt Issue #	Issue #146; Issue #152; Issue#153; Issue #158			
Maturity dates	19-Sep-48; 2-Oct-50; 15-Apr-51; 23-Sep-52			
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)			

Service Mandate

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

Items of Significance

New transfer station site completed and opened Nov 2022.

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 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	U21	Composting Operations	\$3,500.00	\$1,026.00	\$1,254.00	\$2,246.00	\$3,500.00	179%	Composting service
50580	Contracted Services	U22	Services - Equipment rental & h	\$315,000.00	\$205,912.08	\$138,000.00	\$177,000.00	154,236.00	-100%	GFL Servicing costs
50580	Contracted Services	U23	Tipping Fees	\$0.00	\$0.00	\$185,625.23	(\$185,625.23)	\$207,464.00	-100%	Tipping fees - change in budgeting
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	SP292	Pemberton Transfer Station Wa	\$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	CC1900	Pemberton Refuse Grounds LSA	\$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%	
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	CC1904	DArcy Dev-Birkenhead Refuse L	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	-100%	

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 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							
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		
30999 Operational Surplus reserve		\$20,000.00	\$20,000.00		\$20,000.00		2 months of operations = \$160K
Reserves		\$180,909.07	\$180,909.07		\$195,909.07		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 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 - Equipment rental & h	\$315,000.00	\$138,000.00	\$177,000.00	154,236.00	\$158,863.00	\$163,629.00	\$168,538.00	\$173,594.00
50580	Contracted Services	U23	Tipping Fees	\$0.00	\$185,625.23	(\$185,625.23)	\$207,464.00	\$213,688.00	\$220,099.00	\$226,702.00	\$233,503.00
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 Wa	\$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 LSA	\$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
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	CC1904	DARcy Dev-Birkenhead Refuse L	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 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								
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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Lillooet Area Refuse Ground

1902

40000 1902 Requisition	190,466	210,215	305,473	316,536	328,027	339,955
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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 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	CC1906	\$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	CC1000	\$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	CC1000	\$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	CC2902	\$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	CC2902	\$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	SP94	\$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 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	\$0.00	\$11,722.75	\$11,722.75	(\$11,722.75)	\$0.00	-100%	SLRD wildfire debris mgmt, not recoverable
50540	Consulting - Engineering	SP232	\$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	\$39,000.00	\$32,832.20	\$43,260.20	(\$4,260.20)	\$44,472.00	3%	Recycling service
50580	Contracted Services	U21	\$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	\$5,000.00	\$4,644.49	\$5,191.45	(\$191.45)	\$6,000.00	16%	Bailing wire, pails, bags
50650	Operating Supplies - Other	U21	\$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	\$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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	0%	Was waste audit
50900	Special Projects	SP302	\$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	\$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	\$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	\$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 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	CC1906	Area A Refuse Grounds LSA	\$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	CC1000	General Government Services	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC2902	Electoral Area B Select Gen Ser	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC2902	Electoral Area B Select Gen Ser	\$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	SP94	Surplus 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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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D'Arcy Dev-Birkenhead Refuse

1904

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

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

ASSESSMENTS

BIRKENHEAD LK REFUSE	2,314,037	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

*Includes Provincial fee of 5.25%

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

D'Arcy Devine

Birkenhead Lake

500K Home est. \$ 213.09 \$ 223.66

SE Bylaws	Bylaw 484/566/567/1750/1749
Debt Issue #	
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Bylaw 1750 is Birkenhead; Bylaw 1749 is D'Arcy/Devine

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 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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$33,418.00		New Request for Area C Amenity funds
43000	Transfers from Other Service	CC1000	\$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	\$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	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$7,563.00	26%	Anderson Lake Refuse
43000	Transfers from Other Service	CC2903	\$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	\$10,000.00	\$8,505.00	\$9,975.00	\$25.00	\$12,000.00	20%	
50580	Contracted Services	U19	\$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	\$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 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 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
50580 Contracted Services				U19	Recycling	\$1,000.00	\$506.97	\$493.03	\$2,500.00	\$2,575.00	\$2,652.00	\$2,732.00
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	\$15,914.00	\$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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Anderson Lake Refuse

1905

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

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 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							
Revenues							
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40010 Parcel Tax	\$6,250.00	\$6,250.00	\$6,250.00	\$0.00	\$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%	
Expenses							
50505 Admin Fee from General Government	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
Operating Expenses	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53100 Contribution To Other Services	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$7,563.00	26%	Transfer of revenue to D'Arcy Devine Refuse (CC1904)
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 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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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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	41,739
	Est. Cost per Parcel		\$ 49.86	\$ 53.90	\$ 53.90	\$ 53.90	\$ 53.90	\$ 53.90

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

*Includes Provincial fee of 5.25%

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

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

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 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 LS	\$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%	increase for snow removal, general maint.,
50670	Service / Site Maintenance			\$12,100.00	\$8,110.99	\$10,649.54	\$1,450.46	\$20,000.00	88%	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 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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Furry Creek Refuse Disposal 1908

40000 1908 Requisition	93,192	85,419	109,399	112,497	115,996	122,099
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REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

FURRY CREEK GARBAGE	34,845,597	93,192	85,419	109,399	112,497	115,996	122,099
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Requisition maximums	TOTAL	34,845,597	93,192	85,419	109,399	112,497	115,996	122,099
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 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										
Revenues										
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	\$20,342.00	103%	
Surplus Deficit Prior Year				\$10,008.00	\$10,007.55	\$10,007.55	\$0.45	\$20,342.00	103%	
44000	Transfer from Reserve	SP94	Surplus Reserve	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$11,569.00	0%	Transfer from surplus reserve if needed
Transfer Revenue				\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$11,569.00	0%	
Total Revenues				\$114,430.00	\$108,732.94	\$111,202.81	\$3,227.19	\$124,930.00	12%	
Expenses										
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		Yard Waste	\$6,000.00	\$1,267.30	\$4,651.01	\$1,348.99	\$8,500.00	83%	Yard waste service
50580	Contracted Services	SP147	Curbside Organics Project -BB	\$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	\$2,591.78	\$6,408.22	\$6,400.00	147%	Contamination remediation & maintenance
51030	Contingency			\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0%	Sea to Sky soils closure
53200	Time Allocation from Other Services	CC1908	Furry Creek Refuse Disp LSA	\$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	\$89,312.28	\$23,867.72	\$123,730.00	39%	
Capital Expenditures				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Principal & Interest				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
53000	Transfer to Reserve			\$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	\$90,861.23	\$23,568.77	\$124,930.00	37%	
Surplus/ (Deficit)				\$0.00	\$42,272.27	\$20,341.58	(\$20,341.58)	\$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		\$836.89		2 months of operations = \$20,600
Reserves					\$45,776.74	\$46,123.22		\$35,754.22		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 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											
Revenues											
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	\$20,342.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$10,008.00	\$10,007.55	\$0.45	\$20,342.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve	SP94	Surplus Reserve	\$4,000.00	\$0.00	\$4,000.00	\$11,569.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$4,000.00	\$0.00	\$4,000.00	\$11,569.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues				\$114,430.00	\$111,202.81	\$3,227.19	\$124,930.00	\$116,999.00	\$120,097.00	\$123,596.00	\$129,699.00
Expenses											
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		Yard Waste	\$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	SP147	Curbside Organics Project -BB	\$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	\$2,591.78	\$6,408.22	\$6,400.00	\$6,420.00	\$6,244.00	\$6,371.00	\$9,000.00
51030	Contingency			\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	CC1908	Furry Creek Refuse Disp LSA	\$8,750.00	\$3,569.84	\$5,180.16	\$8,750.00	\$9,013.00	\$9,283.00	\$9,561.00	\$9,848.00
Operating Expenses				\$113,180.00	\$89,312.28	\$23,867.72	\$123,730.00	\$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	\$90,861.23	\$23,568.77	\$124,930.00	\$116,999.00	\$120,097.00	\$123,596.00	\$129,699.00
Surplus/ (Deficit)				\$0.00	\$20,341.58	(\$20,341.58)	\$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		\$836.89	\$836.89	\$836.89	\$836.89	\$836.89
Reserves					\$46,123.22		\$35,754.22	\$36,954.22	\$38,154.22	\$39,354.22	\$40,554.22

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

1909

40000 1909	Requisition	128,129	149,589	153,591	158,501	163,560	170,853
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REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

BRITANNIA BEACH REFUSE	39,120,874	128,129	149,589	153,591	158,501	163,560	170,853
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TOTAL	39,120,874	128,129	149,589	153,591	158,501	163,560	170,853
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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	0.3824	0.3926	0.4052	0.4181	0.4367
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SE Bylaw	Bylaw 1030/1540	\$1Mil Home est.	\$ 382.53	\$ 382.38
Debt Issue #	none			
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)		change /\$1Mil	(0.16)

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 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										
Revenues										
40000	Requisition			\$128,129.00	\$128,129.00	\$128,129.00	\$0.00	\$149,589.00	17%	
Requisitions				\$128,129.00	\$128,129.00	\$128,129.00	\$0.00	\$149,589.00	17%	
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)	\$9,718.00	12%	2023 includes Dec 2022 revenue
Fees & Other Revenues				\$9,450.00	\$6,845.76	\$10,083.66	(\$633.66)	\$10,818.00	7%	
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	\$2,233.00	-67%	
Surplus Deficit Prior Year				\$6,671.00	\$6,670.56	\$6,670.56	\$0.44	\$2,233.00	-67%	
44000	Transfer from Reserve	SP94	Surplus Reserve	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00	0%	Transfer from surplus reserve if needed
Transfer Revenue				\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00	0%	
Total Revenues				\$149,250.00	\$141,645.32	\$144,883.22	\$4,366.78	\$177,640.00	23%	
Expenses										
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		Yard Waste	\$9,000.00	\$2,841.90	\$7,060.30	\$1,939.70	\$11,500.00	63%	Yard waste service
50580	Contracted Services	SP147	Curbside Organics Project -BB	\$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	\$6,820.78	\$6,179.22	\$9,700.00	42%	waste & recycling audit
51030	Contingency			\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0%	Sea to Sky soils closure
53200	Time Allocation from Other Services	CC1909	Britannia Refuse	\$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	\$142,089.42	\$6,710.58	\$177,200.00	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			\$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	\$142,650.24	\$6,599.76	\$177,640.00	25%	
Surplus/ (Deficit)				\$0.00	\$39,354.72	\$2,232.98	(\$2,232.98)	\$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		\$3,731.00		2 months of operations = \$26,500
Reserves					\$30,813.46	\$30,938.91		\$16,378.91		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 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	\$149,589.00	\$153,591.00	\$158,501.00	\$163,560.00	\$170,853.00
Requisitions				\$128,129.00	\$128,129.00	\$0.00	\$149,589.00	\$153,591.00	\$158,501.00	\$163,560.00	\$170,853.00
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)	\$9,718.00	\$9,718.00	\$9,718.00	\$9,718.00	\$9,718.00
Fees & Other Revenues				\$9,450.00	\$10,083.66	(\$633.66)	\$10,818.00	\$10,818.00	\$10,818.00	\$10,818.00	\$10,818.00
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	\$2,233.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year				\$6,671.00	\$6,670.56	\$0.44	\$2,233.00	\$0.00	\$0.00	\$0.00	\$0.00
44000	Transfer from Reserve	SP94	Surplus Reserve	\$5,000.00	\$0.00	\$5,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$5,000.00	\$0.00	\$5,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues				\$149,250.00	\$144,883.22	\$4,366.78	\$177,640.00	\$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		Yard Waste	\$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	SP147	Curbside Organics Project -BB	\$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	\$6,820.78	\$6,179.22	\$9,700.00	\$9,991.00	\$10,291.00	\$10,600.00	\$13,000.00
51030	Contingency			\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
53200	Time Allocation from Other Services	CC1909	Britannia Refuse	\$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	\$142,089.42	\$6,710.58	\$177,200.00	\$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	\$142,650.24	\$6,599.76	\$177,640.00	\$164,409.00	\$169,319.00	\$174,378.00	\$181,671.00
Surplus/ (Deficit)				\$0.00	\$2,232.98	(\$2,232.98)	\$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		\$3,731.00	\$3,731.00	\$3,731.00	\$3,731.00	\$3,731.00
Reserves					\$30,938.91		\$16,378.91	\$16,818.91	\$17,258.91	\$17,698.91	\$18,138.91

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

2002

40000 2002	Requisition	4,586	390	394	398	402	407
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REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

BRALORNE TELEVISION	4,251,269	4,586	390	394	398	402	407
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TOTAL	4,251,269	4,586	390	394	398	402	407
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Requisition maximums	
Dollar Maximum	\$ 5,469
Tax Rate (per \$1,000)	\$ -

Est. Residential Tax rate /1,000	0.1138	0.0092	0.0093	0.0094	0.0095	0.0096
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SE Bylaw	Bylaw 516/1147/1616	\$500K home est.	\$ 56.89	\$ 4.59
Debt Issue #	none			
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)			

Service Mandate

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

Items of Significance

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

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 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	\$390.00	-91%	
Requisitions	\$4,586.00	\$4,586.00	\$4,586.00	\$0.00	\$390.00	-91%	
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)	\$430.00	-91%	
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	\$0.00	-100%	Operations to Society
Operating Expenses	\$4,587.00	\$4,586.62	\$4,586.62	\$0.38	\$390.00	-91%	
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)	\$430.00	-91%	
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 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								
Revenues								
40000 Requisition	\$4,586.00	\$4,586.00	\$0.00	\$390.00	\$394.00	\$398.00	\$402.00	\$407.00
Requisitions	\$4,586.00	\$4,586.00	\$0.00	\$390.00	\$394.00	\$398.00	\$402.00	\$407.00
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)	\$430.00	\$434.00	\$438.00	\$442.00	\$447.00
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenses	\$4,587.00	\$4,586.62	\$0.38	\$390.00	\$394.00	\$398.00	\$402.00	\$407.00
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)	\$430.00	\$434.00	\$438.00	\$442.00	\$447.00
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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Lillooet Camelsfoot TV & Radio Rebroadcasting 2003

40000 2003	Requisition		29,460	25,003	32,946	34,355	36,886	38,724
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REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

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
TOTAL	90,007,043	29,460	25,003	32,946	34,355	36,886	38,724

Requisition maximums	
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
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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 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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Pemberton Television & Radio Rebroadcasting 2004

40000 2004 Requisition	-	-	-	-	-	-
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REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

ASSESSMENTS

VILLAGE OF PEMBERTON	76,571,954	-	-	-	-	-
PEMBERTON TELEVISION	30,741,716	-	-	-	-	-

Requisition maximums (greater of)	TOTAL	107,313,670	-	-	-	-
Dollar Maximum \$ 30,000						
Tax Rate (per \$1,000) 0.2800 \$ 613,062	Est. Residential Tax rate /1,000		-	-	-	-

Residential Occurences (for apportionment)

VILLAGE OF PEMBERTON	1,541
PEMBERTON TELEVISION	384
	<u>1,925</u>

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

Service Mandate

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

Items of Significance

Requisition shown as 0 currently as service is not running.

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 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								
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		\$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%	
Expenses								
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 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								
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	\$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
		SP94	Surplus Reserve					
Total Revenues	\$2,193.00	\$290.43	\$1,902.57	\$2,054.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses								
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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Birken Recreation Commission

2102

40000 2102 Requisition

9,188 9,188 9,561 9,561 9,561 9,561

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

ASSESSMENTS

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 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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Lillooet District R.E.C. Centre 2104

40000 2104 Requisition	4,800	4,865	4,865	4,865	4,865	4,865
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REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

LILLOOET DISTRICT REC CENTRE	3,407,593	4,800	4,865	4,865	4,865	4,865	4,865
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Requisition maximums (greater of)	TOTAL	3,407,593	4,800	4,865	4,865	4,865	4,865	4,865
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Dollar Maximum	\$	2,586
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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
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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 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								
Revenues								
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	\$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	\$0.00	\$0.00	\$24,000.00	(\$24,000.00)	\$0.00	-100%	Area B PILT Swimming Pool funding
43000	Transfers from Other Service	\$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%	
Expenses								
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 Energy efficiency & swimming pool funding Area B
Operating Expenses		\$16,887.00	\$29,007.00	\$53,007.00	(\$36,120.00)	\$16,954.00	-68%	
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 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									
Revenues									
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
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		\$16,637.00	\$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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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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
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REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

ASSESSMENTS

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
TOTAL	1,851,347,466	1,670,703	1,670,703	1,737,814	1,804,329	1,829,253	1,880,840

Requisition maximums (greater of)	
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
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SE Bylaw	Bylaw 438/569					
Debt Issue #	Issue# 121 Bylaw 1253					
Maturity date	2037					
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)					

\$1Mil Home est. \$ 90.43 \$ 90.24

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 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 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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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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
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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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Pemberton & District Community Recreation 2106

40000 2106 Requisition	1,406,115	1,548,336	1,554,800	1,574,567	1,594,257	1,613,835
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REQUISITION **Figures 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 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
Surplus Deficit Prior Year	\$29,701.00	\$165,602.19	\$165,602.19	(\$135,901.19)	\$86,791.00	-48%	below to offset
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. Building appraisal -MIABC property ins. requirement
50600 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,667.00		
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 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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Pemberton Meadows Fields

2106B

40000 2106 Requisition	39,926	41,039	42,189	43,375	44,600	45,865
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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
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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
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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 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							
Revenues							
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%	
Expenses							
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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Youth & Seniors Centre

2106C

40000 2106 Requisition	80,010	101,633	116,176	103,911	121,729	124,631
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REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

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 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 Requisitions	\$80,010.00	\$80,010.00	\$80,010.00	\$0.00	\$101,633.00	27%	
	\$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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Gates Lake Park

2106E

40000 2106 Requisition	19,178	11,623	23,385	24,087	24,810	25,554
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REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

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
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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
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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 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	\$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	\$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 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									
Revenues									
40000 Requisition 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
Expenses									
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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Pemberton Soccer Fields / Den Duyf Park 2106F

40000 2106 Requisition	91,901	210,289	189,055	192,929	196,916	201,018
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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
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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
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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 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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Gold Bridge Community Complex

2107

40010 2107 Parcel Tax

- - - - -

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

Requisition maximums

Dollar Maximum

No Requisition

Tax Rate

-	-	-	-	-	-
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Jurisdiction

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Debt Issue #

none	
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Basis of Apportionment

n/a	
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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 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								
Revenues								
Requisitions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Parcel Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40120	Rental Income	\$22,895.00	\$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%	
Expenses								
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	\$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	\$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 Budget	2024 Annual Budget	2024 Q3 Actuals	2024 Forecast to Dec 31	2024 Budget vs Forecast	2025 Draft Budget	% Change over 2024 Forecast	Notes
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Exhibit 2107 - Gold Bridge Community Complex

30999 Operational Surplus reserve

Reserves

\$17,289.00	\$17,289.00	\$17,289.00
\$238,053.07	\$238,053.07	\$220,534.07

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 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											
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
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
Expenses											
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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Pemberton and District Arts, Culture and Recreation Grants 2108

40000	2108	Requisition		119,076	119,076	119,076	119,076	119,076	119,076
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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	67,612
PEMBERTON & DISTRICT ARTS, CULTURE &	171,075,425	51,435	51,464	51,464	51,464	51,464	51,464	51,464

Requisition maximums (greater of)		TOTAL	395,829,658	119,076	119,076	119,076	119,076	119,076	119,076
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	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 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 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
CC2108 Pemberton and District Arts, C								
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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Pemberton and District Economic Development Grants Fund 2109

40000	2109	Requisition		79,453	79,453	79,453	79,453	79,453	79,453
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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	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 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%	
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 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	\$4,200.00	\$1,059.01	\$3,140.99	\$4,200.00	\$4,326.00	\$4,456.00	\$4,590.00	\$4,728.00
CC2109 Pemberton and District Econo								
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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Bralorne Museum

2200

40010 2200 Parcel Tax	18,500	23,125	23,125	19,409	19,511	19,513
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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
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Requisition maximums	*Est. Cost per Parcel	\$ 23.86	\$ 29.86	\$ 29.86	\$ 25.06	\$ 25.20	\$ 25.20
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Dollar Maximum	\$ 23,125
Tax Rate (per \$1,000)	none \$ -

*Includes the 5.25% provincial fee

6.00

SE Bylaw	Bylaw 514/700/1154/1382/1656/1894
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

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

Items of Significance

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

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Heritage - Haylmore Property

2201

40000 2201 Requisition	8,000	9,222	9,250	9,250	9,250	9,250
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REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

ASSESSMENTS

ELECTORAL AREA A	41,077,342	8,000	9,222	9,250	9,250	9,250	9,250
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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	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 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
CC2201 Heritage -Haylmore Property							
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 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 2024 Q3 Results, 2024 Forecast & 2025 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							
<u>Revenues</u>							
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%	
<u>Expenses</u>							
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 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								
Revenues								
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
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	\$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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Area A Asset Preservation

2203

40000 2202	Requisition		44,000	47,940	47,940	47,940	47,940	47,940
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REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

ELECTORAL AREA A	41,077,342	44,000	47,940	47,940	47,940	47,940	47,940	47,940
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Requisition maximums (greater of)	TOTAL	41,077,342	44,000	47,940	47,940	47,940	47,940	47,940
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Dollar Maximum	\$	25,000
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Tax Rate (per \$1,000)	0.1431	\$	47,940
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Est. Residential Tax rate /1,000	0.11734	0.11671	0.11671	0.11671	0.11671	0.11671
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SE Bylaw	Bylaw 1342	Cost /\$500K assessment \$	58.67	\$	58.35
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Debt Issue #	none
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Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)	-	0.32
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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 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					\$26,370.00	0%	CC1000 General Government LGCAP 80% Bralorne Church heatpump system
43000	Transfers from Other Service					\$6,592.00	0%	CC1000 General Government 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					\$500.00	-53%	CC2203 Area A Asset Preservation Serv Staff time on service
53200	Time Allocation from Other Services					\$0.00	-100%	SP54 Bralorne Church 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 - Bralorne 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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Upper Cheakamus Road Impr 2300

40000 2300 Requisition	14,341	14,341	23,955	23,955	23,955	23,955
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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	23,955
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Requisition maximums	TOTAL	4,732,240	14,341	14,341	23,955	23,955	23,955	23,955
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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
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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 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										
Revenues										
40000	Requisition			\$14,341.00	\$14,341.00	\$14,341.00	\$0.00	\$14,341.00	0%	
Requisitions				\$14,341.00	\$14,341.00	\$14,341.00	\$0.00	\$14,341.00	0%	
Parcel Tax				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220	Interest Earned on Investments			\$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	CC1000	General Government Services	\$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	SP94	Surplus 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%	
Expenses										
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	CC2300	Upper Cheakamus Road Imp SA	\$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	SP94	Surplus 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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Furry Creek Dyking-Drainage 2400

40000 2400	Requisition	25,112	24,630	36,703	37,929	39,191	40,491
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REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

ASSESSMENTS

FURRY CREEK DYKING	34,845,597	25,112	24,630	36,703	37,929	39,191	40,491
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TOTAL	34,845,597	25,112	24,630	36,703	37,929	39,191	40,491
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Requisition maximums	
Dollar Maximum	\$ 200,000
Tax Rate (per \$1,000)	none

Est. Residential Tax rate /1,000	0.0613	0.0707	0.1053	0.1088	0.1125	0.1162
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SE Bylaw	Bylaw 481	\$1Mil Home est.	\$ 61.32	\$ 70.68
Debt Issue #	none			
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)	Change /\$1Mil	9.36	

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 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								
Revenues								
40000	Requisition	\$25,112.00	\$25,112.00	\$25,112.00	\$0.00	\$24,630.00	-2%	
Requisitions		\$25,112.00	\$25,112.00	\$25,112.00	\$0.00	\$24,630.00	-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	\$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%	From Capital reserve- site & dyke improvements
44000	Transfer from Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	From Operational surplus reserve as needed
Transfer Revenue		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$54,000.00	0%	
Total Revenues		\$101,060.00	\$51,151.66	\$52,922.63	\$48,137.37	\$95,350.00	80%	
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%	
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
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	\$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		\$9,257.00		
Reserves			\$171,657.49	\$171,657.49		\$117,657.49		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 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											
Revenues											
40000	Requisition			\$25,112.00	\$25,112.00	\$0.00	\$24,630.00	\$36,703.00	\$37,929.00	\$39,191.00	\$40,491.00
Requisitions				\$25,112.00	\$25,112.00	\$0.00	\$24,630.00	\$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
44000	Transfer from Reserve	SP94	Surplus Reserve	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$50,000.00	\$0.00	\$50,000.00	\$54,000.00	\$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
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
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	CC2400	Furry Creek Dyking-Drainage	\$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		\$9,257.00	\$9,257.00	\$9,257.00	\$9,257.00	\$9,257.00
Reserves					\$171,657.49		\$117,657.49	\$117,657.49	\$117,657.49	\$117,657.49	\$117,657.49

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

2401

40010 2401 Parcel Tax	1,159	1,159	2,082	2,115	2,151	2,188
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REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

ASSESSMENTS

WALKERVILLE DYKING	911,520
PARCEL TAX	Folios 8

1,159	1,159	2,082	2,115	2,151	2,188
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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 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								
Revenues								
Requisitions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40010	Parcel Tax	\$1,159.00	\$1,159.00	\$1,159.00	\$0.00	\$1,159.00	0%	
Parcel Tax		\$1,159.00	\$1,159.00	\$1,159.00	\$0.00	\$1,159.00	0%	
Water & Sewer Rates		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220	Interest Earned on Investments	\$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%	
Expenses								
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 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 2024 Q3 Results, 2024 Forecast & 2025 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								
Revenues								
Requisitions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40010	Parcel Tax	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	0%	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%	
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%	
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	\$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	\$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 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									
Revenues									
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
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
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								
Operating Expenses		\$5,300.00	\$906.07	\$4,393.93	\$5,300.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00
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
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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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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

*Includes Provincial fee of 5.25%

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	

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 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 Mitigation 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 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 Mitigation 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	\$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	\$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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Catiline Creek Debris Flood Mitigation 2406

40000 2405 Requisition	32,342	217,206	305,846	394,790	393,555	392,319
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REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

ASSESSMENTS

CATALINE CREEK DEBRIS FLD	4,202,200					
Folios	2	32,342	217,206	305,846	394,790	393,555
		0.7739	5.1689	7.2782	9.3948	9.3655
		9.3360				

Requisition maximums (greater of)	
Dollar Maximum	\$ 375,000
Tax Rate (per \$1,000)	10.2720 \$ 431,650

*Includes Provincial fee of 5.25%

*est. cost /site (152) \$	223.95	\$ 1,504.01	\$ 2,117.78	\$ 2,733.66	\$ 2,725.11	\$ 2,716.55
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SE Bylaw	1786-2022
Debt Issue #	none
Basis of Apportionment	Net Taxable Value Hosp L&I

Service Mandate

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

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 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%	
40960	Conditional Grants - Provincial	SP276	CEPF Grant - Catiline Creek	\$1,000,000.00	\$523,387.94	\$530,519.70	\$469,480.30	\$992,868.00	87%	CEPF Disaster Risk Reduction Grant for risk mitigation structure
40960	Conditional Grants - Provincial	SP304	ICIP Grant - Catiline Creek	\$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	SP276	CEPF Grant - Catiline Creek	\$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	SP276	CEPF Grant - Catiline Creek	\$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	SP276	CEPF Grant - Catiline Creek	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	0%	
50220	Courier	SP276	CEPF Grant - Catiline Creek	\$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	SP276	CEPF Grant - Catiline Creek	\$25,000.00	\$28,861.58	\$36,557.02	(\$11,557.02)	\$45,000.00	23%	
50580	Contracted Services	SP276	CEPF Grant - Catiline Creek	\$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	CC2406	Catiline Creek Debris Flood Mi	\$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	SP276	CEPF Grant - Catiline Creek	\$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 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 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 Mi	\$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
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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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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

Requisition maximums (greater of)		TOTAL	90,007,043	301,264	307,285	377,172	384,001	421,707	440,379
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 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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Area A Library 2501

40000 2501 Requisition	27,060	27,596	31,220	31,583	31,953	32,328
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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
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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 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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Pemberton Library LSA

2502

40000 2502	Requisition	465,592	489,192	533,416	554,426	575,313	593,350
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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	321,491
ELECTORAL AREA C	1,493,283,515	213,814	224,137	244,399	254,025	263,595	271,859

Requisition maximums (greater of)	TOTAL	3,259,183,153	465,592	489,192	533,416	554,426	575,313	593,350	
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 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
CC2106 Pemberton Dist Com Rec Cmp	\$56,233.00	\$56,233.00	\$56,233.00	\$0.00	\$57,920.00	3%	
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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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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"**

ASSESSMENTS

WHISTLER LIBRARY

31,982,519

17,000 17,009 17,009 17,009 17,009 17,009

TOTAL 31,982,519

17,000 17,009 17,009 17,009 17,009 17,009

Requisition maximums (greater of)

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

\$ 52.77 \$ 53.18

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 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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Area A Cemetery Function 2600

40000 2600 Requisition	2,000	2,211	2,211	2,211	2,211	2,211
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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
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Requisition maximums (greater of)	TOTAL 41,077,342	2,000	2,211	2,211	2,211	2,211	2,211
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Dollar Maximum	\$ 1,250
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Tax Rate (per \$1,000)	0.0066 \$ 2,211
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Est. Residential Tax rate /1,000	0.0053	0.0054	0.0054	0.0054	0.0054	0.0054
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SE Bylaw	SLP 22 Jan 87; Bylaw 1228/1509
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

\$ 2.67	\$ 2.69
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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 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%	
50610 Miscellaneous Operating Cost	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00	\$2,111.00	11%	Contribution requested by BRVCA for operations - reduced due to max. req.
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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Area C-Vill Pemberton Cemetery Function 2601

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

ASSESSMENTS

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

Requisition maximums (greater of)			TOTAL	427,381,413	3,750	3,750	3,750	3,750	3,750	3,750
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	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 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							
<u>Revenues</u>							
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%	
<u>Expenses</u>							
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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Devine Water 2700

40010 2700 Parcel Tax	24,697	28,484	37,610	38,433	39,283	40,165
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REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

ASSESSMENTS

DEVINE WATER SYSTEM	2,275,240					
PARCEL TAX	-	24,697	28,484	37,610	38,433	40,165
Folios	34					

Requisition 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 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	\$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	\$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	\$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 Area C CWF -Solar power reservoir monitoring; BR
43000	Transfers from Other Service	CC1000	\$0.00	\$0.00	\$5,611.45	(\$5,611.45)	\$4,428.00	-21%	Sep 2024
43000	Transfers from Other Service	CC1000	\$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	\$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 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 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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Furry Creek Water 2701

40000 2701 Requisition	217,271	195,534	217,906	221,889	226,041	230,369
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REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

FURRY CREEK WATER	34,845,597	217,271	195,534	217,906	221,889	226,041	230,369
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Requisition maximums	TOTAL	34,845,597	217,271	195,534	217,906	221,889	226,041	230,369
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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
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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 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								
Revenues								
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%	
Expenses								
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	\$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	\$22,781.00	\$22,781.00	\$22,781.00	\$0.00	\$20,000.00	-12%	Transfer to Surplus 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 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 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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Pemberton North Water

2702

40010 2702 Parcel Tax	106,871	106,871	115,465	121,585	127,918	134,468
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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
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Requisition 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 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										
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 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 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											
Revenues											
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											
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				\$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				\$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
Expenses											
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				\$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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Bralorne Water

2703

40010 2703 Parcel Tax	46,875	46,875	55,110	56,172	57,274	58,416
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REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

BRALORNE WATER LSA PARCEL TAX	Folios	98	46,875	46,875	55,110	56,172	57,274	58,416
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Requisition maximum	*Est Cost per Parcel	\$ 503.43	\$ 503.43	\$ 591.87	\$ 603.28	\$ 615.11	\$ 627.38
Dollar Maximum	\$ 58,594	*Includes Provincial fee of 5.25%					
Tax Rate (per \$1,000)	none	change /parcel \$ -					

SE Bylaw	Bylaw 503/584/674/1383/1657/1895
Debt Issue #	
Maturity date	
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

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

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 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 stud	\$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	\$0.00	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 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 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	\$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	\$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	\$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	\$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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Britannia Beach Water

2705

40000 2705 Requisition	212,886	261,558	280,687	286,189	291,918	297,882
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REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

BRITANNIA BEACH WATER	39,291,474	212,886	261,558	280,687	286,189	291,918	297,882
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Requisition maximums (greater of)	TOTAL	39,291,474	212,886	261,558	280,687	286,189	291,918	297,882
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Dollar Maximum	\$ 187,500
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Tax Rate (per \$1,000)	1.1479	\$ 450,807
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Est. Residential Tax rate /1,000	0.6322	0.6657	0.7144	0.7284	0.7430	0.7581
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SE Bylaw	Bylaw 949/1149/1536
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

\$1Mil Home est.	\$ 632.24	\$ 665.69
Increase	33.45	

Service Mandate

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

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 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										
Revenues										
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%	CFW-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%	
Expenses										
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 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 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											
Revenues											
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
Expenses											
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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Gold Bridge Water

2706

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%

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

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

Service Mandate

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

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		Area A PILT for operations new request
43000	Transfers from Other Service	\$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	\$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 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 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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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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
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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 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	\$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	\$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	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	0%	Was Area C CWF Phase 1 system design Area C CWF -Water meters & service connections; completed in 2023
43000	Transfers from Other Service	CC1000	\$10,750.00	\$0.00	\$0.00	\$10,750.00	\$0.00	0%	Potential Area C CWF for Long-term planning
43000	Transfers from Other Service	CC1000	\$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	\$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	\$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	\$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	\$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 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 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	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	\$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	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	\$10,750.00	\$0.00	\$10,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	\$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	\$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	\$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	\$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	\$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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Pinecrest Water

2709

40010 2709 Parcel Tax	118,249	121,746	145,845	148,472	151,209	154,061
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REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

PINECREST ESTATE WATER SUPPLY	12,343,170					
PARCEL TAX	Folios 75	118,249	121,746	145,845	148,472	151,209

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
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Dollar Maximum	\$ 150,000
Tax Rate (per \$1,000)	3.9343 \$ 485,617

*Includes Provincial fee of 5.25%

change \$ 49.07

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

Service Mandate

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

Items of Significance

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 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 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									
Revenues									
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	\$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
Expenses									
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	\$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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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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"**

ASSESSMENTS

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							

change /parcel 44.76

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

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 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										
Revenues										
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%			
Expenses										
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 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 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										
Revenues										
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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	\$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
Expenses										
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	\$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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Furry Creek Sewer 2801

40000 2801	Requisition	213,598	192,547	218,443	222,320	226,363	230,578
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REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

FURRY CREEK SEWER LSA	34,845,597	213,598	192,547	218,443	222,320	226,363	230,578
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TOTAL	34,845,597	213,598	192,547	218,443	222,320	226,363	230,578
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Requisition maximums	
Dollar Maximum	\$ 281,250
Tax Rate (per \$1,000)	none

Est. Residential Tax rate /1,000	0.5216	0.5526	0.6269	0.6380	0.6496	0.6617
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SE Bylaw	Bylaw 532/1619	\$1Mil Home est.	\$ 521.61	\$ 552.57
Debt Issue #				
Maturity date				30.97
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 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 2801 - Furry Creek Sewer										
Revenues										
40000	Requisition	\$213,598.00	\$213,598.00	\$213,598.00	\$0.00	\$192,547.00	-10%			
Requisitions		\$213,598.00	\$213,598.00	\$213,598.00	\$0.00	\$192,547.00	-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	\$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	Transfer 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	\$655,729.00	91%			
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		
99996	Fixed Asset Increase	\$0.00	\$0.00	\$0.00	\$0.00	\$55,500.00	0%	Headworks heater, dosing system, dosing pump, RAS pump, EQ lvl transducer, influent pump, 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 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 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	\$30,000.00		-40% Transfer to Capital reserve
53000	Transfer to Reserve	\$29,987.00	\$29,987.00	\$29,987.00	\$0.00	\$0.00		-100%
			SP94 Surplus Reserve					
Transfer Expenses		\$79,987.00	\$79,987.00	\$79,987.00	\$0.00	\$30,000.00	-62%	
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	\$655,729.00	188%	
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		\$390,394.21		
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		\$430,381.21		

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 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	\$192,547.00	\$218,443.00	\$222,320.00	\$226,363.00	\$230,578.00
Requisitions				\$213,598.00	\$213,598.00	\$0.00	\$192,547.00	\$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	Transfer 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	\$655,729.00	\$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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Britannia Beach Sewer

2802

40000 2802 Requisition

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

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

ASSESSMENTS

BRITANNIA BEACH SEWER

39,291,474 259,344 275,308 279,540 283,977 288,619 293,471

TOTAL **39,291,474** **259,344** **275,308** **279,540** **283,977** **288,619** **293,471**

Requisition maximums (greater of)

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
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SE Bylaw
Debt Issue #
Maturity date
Basis of Apportionment

Bylaw 950/1150/1193/1537	
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 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											
Revenues											
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%				
Expenses											
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 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		SP94 Surplus Reserve	\$33,412.00	\$33,412.00	\$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 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	CC1000	General Government Services	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00
43000	Transfers from Other Service	CC1000	General Government Services	\$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	CC2802	Britannia Sewer	\$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 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
		SP94 Surplus Reserve						
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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Pinecrest Sewer 2804

40010 2804 Parcel Tax	223,222	226,702	243,887	247,556	251,388	255,385
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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	*Includes Provincial fee of 5.25%						
Tax Rate (per \$1,000)	11.5400	\$ 1,006,728						

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 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										
Revenues										
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%			
Expenses										
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, inspections, 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 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 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	\$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	\$0.00	\$0.00
44000	Transfer from Reserve			\$0.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$68,820.00	\$1,500.00	\$67,320.00	\$70,575.00	\$0.00	\$0.00	\$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	\$109.00	\$112.00
50210	Communications			\$50.00	\$0.00	\$50.00	\$150.00	\$155.00	\$160.00	\$165.00	\$170.00
50220	Courier			\$560.00	\$221.25	\$338.75	\$560.00	\$577.00	\$594.00	\$612.00	\$630.00
50410	Software			\$0.00	\$0.00	\$0.00	\$9,600.00	\$2,800.00	\$2,884.00	\$2,971.00	\$3,060.00
50505	Admin Fee from General Government			\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
50540	Consulting - Engineering			\$1,000.00	\$1,500.00	(\$500.00)	\$1,575.00	\$1,622.00	\$1,671.00	\$1,721.00	\$1,773.00
50580	Contracted Services			\$80,700.00	\$54,189.74	\$26,510.26	\$85,700.00	\$88,271.00	\$90,919.00	\$93,647.00	\$96,456.00
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
50600	Insurance			\$4,626.00	\$4,625.82	\$0.18	\$4,994.00	\$5,144.00	\$5,298.00	\$5,457.00	\$5,621.00
50605	Licenses & Permits			\$465.00	\$475.76	(\$10.76)	\$500.00	\$515.00	\$530.00	\$546.00	\$562.00
50640	Operating Supplies - Chemicals			\$4,000.00	\$3,575.38	\$424.62	\$4,000.00	\$4,120.00	\$4,244.00	\$4,371.00	\$4,502.00
50650	Operating Supplies - Other			\$6,000.00	\$3,076.25	\$2,923.75	\$6,000.00	\$6,180.00	\$6,365.00	\$6,556.00	\$6,753.00
50670	Service / Site Maintenance			\$19,000.00	\$55,296.53	(\$36,296.53)	\$20,000.00	\$20,600.00	\$21,218.00	\$21,855.00	\$22,511.00
50690	Utilities - Hydro			\$17,500.00	\$14,636.74	\$2,863.26	\$17,500.00	\$18,025.00	\$18,566.00	\$19,123.00	\$19,697.00
50700	Utilities - Telephone			\$700.00	\$883.99	(\$183.99)	\$980.00	\$1,009.00	\$1,039.00	\$1,070.00	\$1,102.00
51011	Non-Capitalized Equipment			\$5,250.00	\$0.00	\$5,250.00	\$11,500.00	\$6,180.00	\$6,365.00	\$6,556.00	\$6,753.00
51030	Contingency			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$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	\$25,133.00	\$25,887.00
Operating Expenses				\$269,141.00	\$261,411.41	\$7,729.59	\$291,409.00	\$284,241.00	\$289,610.00	\$295,142.00	\$300,839.00
99996	Fixed Asset Increase			\$7,300.00	\$8,368.30	(\$1,068.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
99996	Fixed Asset Increase			\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures				\$79,120.00	\$8,368.30	\$70,751.70	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Squamish-Lillooet Regional District 2024 Budget vs Forecast & 2025-2029 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Electoral Areas Special Services

2900

40000 2900 Requisition

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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 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							
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	\$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 CC1000 General Government Services	\$10,808.00	\$10,808.00	\$10,808.00	\$0.00	\$10,808.00	0%	BC Hydro PILT allocation
Transfer Revenue	\$10,808.00	\$10,808.00	\$10,808.00	\$0.00	\$10,808.00	0%	
Total Revenues	\$27,565.00	\$27,327.25	\$27,533.15	\$31.85	\$31,241.00	13%	
Expenses							
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 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								
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	\$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 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
Expenses								
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 2024 Q3 Results, 2024 Forecast & 2025 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								
Revenues								
Requisitions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Parcel Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220 Interest Earned on Investments		\$800.00	\$1,352.43	\$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%	
Expenses								
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		\$0.00	\$2,500.00	\$2,500.00	(\$2,500.00)	\$0.00	-100%	
53100 Contribution To Other Services		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	0%	For hazard testing EAD resolution -rescinded
CC1761 Emergency Planning		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	0%	
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 D		\$0.00	\$8,080.00	\$8,080.00	(\$8,080.00)	\$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 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 2024 Q3 Results, 2024 Forecast & 2025 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 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										
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	\$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
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			\$131,223.00	\$132,874.92	(\$1,651.92)	\$80,746.00	\$56,956.00	\$59,198.00	\$61,530.00	\$63,955.00
Expenses										
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			\$0.00	\$7,500.00	(\$7,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53100 Contribution To Other Services			\$0.00	\$4,950.00	(\$4,950.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53100 Contribution To Other Services			\$0.00	\$813.80	(\$813.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53100 Contribution To Other Services			\$0.00	\$3,688.99	(\$3,688.99)	\$0.00	\$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	\$0.00
Non-Taxable Expenses (Depreciation)			\$0.00	\$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 2024 Q3 Results, 2024 Forecast & 2025 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								
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	\$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%	
Expenses								
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
CC1202 Civic Addressing		\$0.00	\$4,125.00	\$4,125.00	(\$4,125.00)	\$0.00	-100%	
53100 Contribution To Other Services		\$0.00	\$444.85	\$506.97	(\$506.97)	\$493.00	-3%	Rental of Metal Bins (via resolution)
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 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									
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	\$1,250.18	(\$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
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
CC1000 General Government Services									
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
Expenses									
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
53100 Contribution To Other Services		\$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
CC1202 Civic Addressing									
CC1904 DArCy Dev-Birkenhead Refuse									
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 2024 Q3 Results, 2024 Forecast & 2025 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								
Revenues								
Requisitions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Parcel Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220 Interest Earned on Investments		\$800.00	\$1,829.16	\$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%	
Expenses								
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 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								
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	\$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
Expenses								
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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Britannia Beach Parks and Trails 3001

40000 3001 Requisition	98,368	101,557	110,172	112,751	115,420	118,181
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REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

BRITANNIA BEACH PARKS & TRAILS	39,291,474	98,368	101,557	110,172	112,751	115,420	118,181
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Requisition maximums (greater of)	TOTAL	39,291,474	98,368	101,557	110,172	112,751	115,420	118,181
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Dollar Maximum	\$ 75,000
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Tax Rate	0.4593	\$ 180,378
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Est. Residential Tax Rate /1,000	0.2921	0.2585	0.2804	0.2870	0.2938	0.3008
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SE Bylaw	Bylaw 952/1538
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

\$1Mil Home est. \$ 317.69 \$ 258.47

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 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									
Revenues									
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	Condition assessment -GCF
43000	Transfers from Other Service	CC2904	\$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%	
Expenses									
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	\$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	\$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	\$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	\$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	\$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 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 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											
Revenues											
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
Expenses											
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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Furry Creek Open Spaces

3002

40000 3002 Requisition	76,967	74,635	105,497	107,846	110,281	112,804
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REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

FURRY CREEK OPEN SPACES	26,578,312	76,967	74,635	105,497	107,846	110,281	112,804
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Requisition maximums (greater of)	TOTAL	26,578,312	76,967	74,635	105,497	107,846	110,281	112,804
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Dollar Maximum	\$ 58,017
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Tax Rate	0.4112	\$ 107,340	Est. Residential Tax Rate /1,000	0.2405	0.2808	0.3969	0.4058	0.4149	0.4244
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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 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									
Revenues									
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 General Government Services	\$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%		
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%		
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 Furry Creek Open Spaces	\$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 Surplus Reserve	\$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 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										
Revenues										
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	\$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
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
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	\$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	\$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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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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
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Dollar Maximum	\$ 78,125
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Tax Rate	none	Est. Residential Tax rate /1,000	0.0249	0.0246	0.0285	0.0289	0.0294	0.0298
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SE Bylaw	Bylaw 1035/1565/1805
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

\$1Mil Home est. \$	24.91	\$	24.58
		-\$	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 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	SP102	Memorial Benches	\$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	SP106	Valley Loop Trail	\$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	SP69	Riverside Park	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0%	
50900	Special Projects	CC3003	Pemberton Valley Recreational	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$39,000.00	30%	Core funding to PVTVA -increased
50900	Special Projects	TBD	Riverside Skem'em Wetlands -	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	Riverside Skem'em Wetlands - Management plan
53200	Time Allocation from Other Services	CC3003	Pemberton Valley Recreational	\$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	SP102	Memorial Benches	\$100.00	\$224.88	\$224.88	(\$124.88)	\$200.00	-11%	Staff time spent on service
53200	Time Allocation from Other Services	SP106	Valley Loop Trail	\$400.00	\$134.93	\$134.93	\$265.07	\$400.00	196%	Staff time spent on service
53200	Time Allocation from Other Services	SP69	Riverside Park	\$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	SP94	Surplus 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 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 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 Recreational	\$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 Recreational	\$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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Sea to Sky Trails

3004

40000 3004 Requisition	187,500	187,500	187,500	187,500	187,500	187,500
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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 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 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 Nairr	\$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 Mc	\$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	\$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	\$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	\$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 Nairr	\$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 Sea to Sky Hwy 99 Design-finish bridge component (TCT grant applied for)
99996	Fixed Asset Increase	SP90	Cheak Canyon Hywy Trail	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0%	
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 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	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
40960	Conditional Grants - Provincial	SP274	Friendship Trail - Lil'wat Reserv	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00
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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Area A Regional Parks & Trails 3005

40000 3000 Requisition	-	579	474	489	505	521
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REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

ASSESSMENTS

ELECTORAL AREA A	41,077,342	-	579	474	489	505	521
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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
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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 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	SP13	Tyax Mountain Resort - Area A	\$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	CC3005	Area A Regional Parks & Trails	\$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	SP13	Tyax Mountain Resort - Area A	\$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 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	\$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	\$546.00	\$562.00
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	\$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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Area B Regional Parks & Trails

3006

40000 3000	Requisition	15,055	15,941	16,260	16,585	16,917	17,255
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REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

ASSESSMENTS

ELECTORAL AREA B	23,090,357	15,055	15,941	16,260	16,585	16,917	17,255
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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
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SE Bylaw

Bylaw 1768

Cost /\$500K

34.07

34.52

Debt Issue #

none

Basis of Apportionment

Converted Hospital Values

Service Mandate

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

Items of Significance

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

Squamish-Lillooet Regional District 2024 Q3 Results, 2024 Forecast & 2025 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 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 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
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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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Area C Regional Parks & Trails

3007

40000	3000	Requisition		17,062	24,171	30,363	31,271	32,209	33,177
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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
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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
Basis of Apportionment	Converted Hospital Values

Increase \$ 3.23

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 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 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	CC1000	General Government	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue				\$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	SP72	Anderson Lake Dock	\$500.00	\$675.00	(\$175.00)	\$700.00	\$721.00	\$743.00	\$765.00	\$788.00
50660	Rental/Lease of Floor Space	SP72	Anderson Lake Dock	\$450.00	\$500.00	(\$50.00)	\$525.00	\$541.00	\$557.00	\$574.00	\$591.00
50670	Service / Site Maintenance	SP72	Anderson Lake Dock	\$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	CC3007	Area C Regional Parks & Trails	\$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	SP72	Anderson Lake Dock	\$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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Area D Regional Parks & Trails

3008

40000 3000 Requisition

- - - - - -

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

ASSESSMENTS

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 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 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%	
50900 Special Projects	\$3,798.00	\$0.00	\$0.00	\$3,798.00	\$3,798.00	0%	Cursory geotechnical review of BB park lands asphalt trail erosion from Area D Parks reserve
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 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	\$25.00	\$25.00	\$25.00	\$25.00
Fees & Other Revenues	\$150.00	\$234.07	(\$84.07)	\$180.00	\$25.00	\$25.00	\$25.00	\$25.00
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	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$144.00	\$144.12	(\$0.12)	\$128.00	\$0.00	\$0.00	\$0.00	\$0.00
44000 Transfer from Reserve	\$3,754.00	\$0.00	\$3,754.00	\$3,754.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$3,754.00	\$0.00	\$3,754.00	\$3,754.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$4,048.00	\$378.19	\$3,669.81	\$4,062.00	\$25.00	\$25.00	\$25.00	\$25.00
Expenses								
50505 Admin Fee from General Government	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
50900 Special Projects	\$3,798.00	\$0.00	\$3,798.00	\$3,798.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenses	\$3,898.00	\$100.00	\$3,798.00	\$3,898.00	\$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
53000 Transfer to Reserve	\$150.00	\$150.00	\$0.00	\$164.00	\$25.00	\$25.00	\$25.00	\$25.00
Transfer Expenses	\$150.00	\$150.00	\$0.00	\$164.00	\$25.00	\$25.00	\$25.00	\$25.00
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	\$25.00	\$25.00	\$25.00	\$25.00
Surplus/ (Deficit)	\$0.00	\$128.19	(\$128.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30006 Reserve - Electoral Area Community Parks		\$3,948.66		\$358.66	\$383.66	\$408.66	\$433.66	\$458.66
30030 Reserve - Electoral Areas Community Parks		\$1,139.58		\$1,139.58	\$1,139.58	\$1,139.58	\$1,139.58	\$1,139.58
Reserves		\$5,088.24		\$1,498.24	\$1,523.24	\$1,548.24	\$1,573.24	\$1,598.24

Squamish-Lillooet Regional District 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Bridge River Valley Economic Development 3102

40000	3102	Requisition		38,419	39,284	39,284	39,284	39,284	39,284
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REQUISITION Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"

ASSESSMENTS

ELECTORAL AREA A	41,077,342	38,419	39,284	39,284	39,284	39,284	39,284	39,284
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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	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 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											
Revenues											
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		CC1000	General Government Services	\$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		CC2901	Electoral Area A Select Gen Se	\$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%				
Expenses											
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 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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Area B / DOL Economic Development 3104

40000 3102	Requisition	-	-	42,750	44,025	45,338	46,691
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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 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							
<u>Revenues</u>							
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%	
<u>Expenses</u>							
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 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								
Revenues								
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
Expenses								
50505 Admin Fee from General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
50610 Miscellaneous Operating Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$41,200.00	\$42,436.00	\$43,709.00
53200 Time Allocation from Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,575.00	\$2,652.00	\$2,732.00
CC3103 Area B / DOL Economic Develc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 2025 - 2029 Financial Plan	2024 Annual Budget	2025 Annual Budget	Preliminary Budget 2026	Preliminary Budget 2027	Preliminary Budget 2028	Preliminary Budget 2029
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Regional Transit Planning & Infrastructure 3201

40000	3201	Requisition	-	-	-	-	-	-
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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 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										
Revenues										
Requisitions				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Parcel Tax				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Rates				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
Water & Sewer Connection Fees				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
GILT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
40220 Interest Earned on Investments				\$1,800.00	\$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		CC1000	General Government Services	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$725,000.00	0%	Growing Communities Fund (GCF) allocation
44000 Transfer from Reserve		SP94	Surplus 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%	
Expenses										
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		SP279	Growing Communities Fund	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$704,440.00	0%	development work
53150 Contribution To Other Governments		CC1000	General Government Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0%	
53200 Time Allocation from Other Services		CC3201	Regional Transit Planning & C	\$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		

