

DISTRICT OF SQUAMISH
Financial Plan Summary



Overall Summary	2024	2025	2026	2027	2028	2029
Revenues						
Fees & Charges						
Water	(5,804,902)	(6,420,197)	(6,711,607)	(7,010,309)	(7,316,007)	(7,627,132)
Waste Water	(7,706,280)	(8,546,145)	(9,280,815)	(10,113,917)	(10,830,858)	(12,854,981)
Solid Waste	(6,375,360)	(6,686,045)	(7,023,302)	(7,247,822)	(7,604,938)	(7,950,892)
	(19,886,542)	(21,652,387)	(23,015,724)	(24,372,048)	(25,751,803)	(28,433,005)
Investment Income	(238,119)	(270,887)	(223,165)	(254,423)	(274,648)	(254,080)
Other Revenue	(404,855)	(313,600)	(418,057)	(421,795)	(313,918)	(314,029)
Development Cost Charges	(225,000)	(74,250)	(526,705)	(526,705)	(526,705)	(675,205)
TOTAL Revenues	(20,754,516)	(22,311,124)	(24,183,652)	(25,574,970)	(26,867,075)	(29,676,318)
Expenses						
Water Services	3,808,806	4,021,019	4,185,906	3,967,677	4,144,834	4,331,593
Waste Water Services	5,352,511	5,542,286	6,333,407	6,658,500	6,952,279	8,026,305
Solid Waste Management	6,207,902	6,251,465	6,324,391	6,506,272	7,572,452	7,643,560
TOTAL Expenses	15,369,219	15,814,770	16,843,704	17,132,449	18,669,565	20,001,458
(SURPLUS)/DEFICIT	(5,385,297)	(6,496,354)	(7,339,948)	(8,442,521)	(8,197,509)	(9,674,861)
ADJUST TO BALANCED BUDGET FORMAT						
ADD TRANSFERS FROM PROVISIONS						
Trsf from Surplus						
Water	(50,000)	0	0	0	0	0
Waste Water	(8,500)	0	0	0	0	0
Solid Waste	(61,600)	0	0	0	0	0
	(120,100)	0	0	0	0	0

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ADD TRANSFERS FROM RESERVES

Trsf from Reserve

Water	(263,100)	(300,000)	(350,000)	0	0	(1,500)
Waste Water	(375,000)	(219,718)	(218,968)	0	0	0
Solid Waste	(590,200)	(419,740)	(72,400)	(92,400)	(92,400)	(36,200)
	<u>(1,228,300)</u>	<u>(939,458)</u>	<u>(641,368)</u>	<u>(92,400)</u>	<u>(92,400)</u>	<u>(37,700)</u>

LESS CASH ITEMS NOT RECOGNIZED AS EXPENSE

Debt Principal

Water	389,786	404,827	418,386	432,418	416,348	354,784
Waste Water	274,803	193,207	420,626	435,456	450,815	1,036,252
Solid Waste	1,161,849	1,213,910	195,200	170,112	175,216	180,472
	<u>1,826,438</u>	<u>1,811,943</u>	<u>1,034,212</u>	<u>1,037,986</u>	<u>1,042,379</u>	<u>1,571,508</u>

LESS TRANSFERS TO RESERVES

Trsf to Reserve

Water	2,039,460	2,411,711	2,588,234	2,755,165	2,899,539	3,219,618
Waste Water	2,832,800	3,164,420	3,443,256	3,735,927	4,051,105	4,405,791
Solid Waste	35,000	47,738	915,614	1,005,843	296,887	515,643
	<u>4,907,260</u>	<u>5,623,869</u>	<u>6,947,104</u>	<u>7,496,935</u>	<u>7,247,531</u>	<u>8,141,053</u>

NET ADJUSTED - BALANCED BUDGET

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