



FINANCE COMMITTEE

**Monday, January 23, 2023,
Tuesday, January 24, 2023
Wednesday, January 25, 2023**
Held Electronically
and Transmitted via the SCRD Boardroom,
1975 Field Road, Sechelt, B.C.

AMENDED AGENDA

CALL TO ORDER 9:30 a.m. on January 23, 2023

AGENDA

1. Adoption of Agenda

Agenda
Pages 1-8

PRESENTATIONS AND DELEGATIONS

2. **REPLACE ANNEX** ⇒ Community Partners – 2023 Budget Requests
General Manager, Corporate Services / Chief Financial Officer
(Voting – All Directors)
3. Pat Harvey, Board Chair and Leianne Emery, Director, Sechelt Public Library
Regarding: 2023 Budget Request
(Contributing Areas: A, B and D)
4. Heather Evans-Cullen, Library Director and Janet Hodgkinson, Board Chair, Gibsons and District Public Library
Regarding: 2023 Budget Request
Gibsons and District Public Library [640] (Voting – D, E, F and Gibsons)
5. No Delegation Presentation - Roberts Creek Community Library (Kathleen Hudson)
Regarding: 2023 Budget Request
Roberts Creek Library [646] (Area D) – (Voting – All Directors)
6. Karen Dyck, Board Chair and Christine Alexander, Treasurer Pender Harbour Reading Centre
Regarding: 2023 Budget Request
Pender Harbour Reading Centre [643] (Area A) - (Voting – All

Annex A
pp. 9-11
Replace pp.
⇒9-11

Annex B
pp. 12-27

Annex C
pp. 28-36

Annex D
p. 37

Annex E
pp. 38-43

Directors)

- | | |
|---|--------------------------------|
| <p>7. John Rathbone, Finance and Administration Manager and
Susann Richter, Chief Operating Officer - Pender Harbour Health
Centre
Regarding: 2023 Budget Request
Pender Harbour Health Centre [410] (Area A) - (Voting – All
Directors)</p> | <p>Annex F
pp. 44-66</p> |
| <p>8. Larry Penonzek, Board Chair, Matthew Lovegrove, Curator and
Thor Olsen, Treasurer, Sunshine Coast Museum and Archives
Ann Watson, Sechelt Community Archives
Regarding: 2023 Combined Budget Request
Museum [648] - (Voting – All Directors)</p> | <p>Annex G
pp. 67-80</p> |
| <p>9. Sam Hughes, Administrator - Skookumchuck Heritage Society /
Egmont Heritage Centre
Regarding: 2023 Budget Request
Museum [648] - (Voting – All Directors)</p> | <p>Annex H
pp. 81-82</p> |
| <p>10. Shayne Forster, A/Lead of Youth and Supported, Sunshine Coast
Community Services Society – Youth Outreach Worker Program
Regarding: 2023 Budget Request
(Voting- Various Depending on Function)</p> | <p>Annex I
pp. 83-107</p> |
| <p>11. Sue Lamb and Wendy White, Coordinators, Halfmoon Bay –
Chatelech Community School Association
Regarding: 2023 Budget Request
(Voting – All Directors)</p> | <p>Annex J
pp. 108-119</p> |
| <p>12. Ted Chisholm, Coordinator, Sechelt Community Schools Society
Regarding: 2023 Budget Requests for the Sechelt Youth
Centre and Youth Programs
(Voting – All Directors)</p> | <p>Annex K
pp. 120-129</p> |
| <p>13. Cheyenne Howitt, Executive Director
Pender Harbour Community School Society
Regarding: 2023 Budget Requests for Community
Recreation and Youth Programs
(Voting – All Directors)</p> | <p>Annex L
pp. 130-136</p> |
| <p>14. Sheila Wilson, Coordinator, Roberts Creek Community School
Society
Regarding: 2023 Budget Request
(Voting – All Directors)</p> | <p>Annex M
pp. 137-153</p> |
| <p>15. Sue Wilson - Gibsons Area Community Schools
Regarding: 2023 Budget Request</p> | <p>Annex N
pp. 154-158</p> |

(Voting – All Directors)

16. Annie Wise, Executive Director, Sunshine Coast Tourism
Regarding: 2023 Budget Request

Annex O
pp. 159-170

(Voting- Various Depending on Functions Funding)

17. Ron Seymour, Treasurer, Pender Harbour and District Chamber of Commerce

Annex P
pp. 171-186

Regarding: 2023 Budget Request

(Voting- All Directors)

18. Linda Williams and Marlene Lowden, Directors of Coast Cultural Alliance

Annex Q
pp. 187-199

Regarding: 2023 Budget Request

(Voting- Various Depending on Functions Funding)

19. Chris Nicholls, Executive Director and Deb Mowbray, Board Chair - Gibsons and District Chamber of Commerce

Annex R
pp. 200-203

Regarding: 2023 Budget Request

(Voting- Various Depending on Function)

20. Alec Tebbutt, President - Sunshine Coast Search and Rescue Association

Annex S
pp. 204-214

Regarding: 2023 Budget Request

(Voting – All Directors)

21. No Delegation Presentation: Sunshine Coast Marine Rescue Society Station 12 – Halfmoon Bay (John Maddalozzo, President – unable to attend)

Annex T
pp. 215-229

Regarding: 2023 Budget Request

(Voting – All Directors)

22. Rick Hopp and John Verver, Pender Harbour and District Marine Rescue Society Station 61

Annex U
p. 230

Regarding: 2023 Budget Request

(Voting – All Directors)

23. David Croal, Gibsons Marine Rescue Society Station 14

INSERT ⇒

Regarding: 2023 Budget Request

pp. 230a-
230qqq

(Voting – All Directors)**REPORTS**

24. 2023-2027 Financial Plan Update at Round 1
General Manager, Corporate Services / Chief Financial Officer
(Voting – All Directors)

Annex V
pp. 231-236

- | | |
|--|---|
| <p>25. 2023 Preliminary Property Assessment Impacts
 <i>General Manager, Corporate Services / Chief Financial Officer</i>
 <i>Budget and Financial Analyst</i>
 (Voting – All Directors)</p> | <p>Annex W
 pp. 237-240</p> |
| <p>26. Policies Informing the Budget Process
 <i>General Manager, Corporate Services / Chief Financial Officer</i>
 (Voting – All Directors)</p> | <p>Annex X
 pp. 241-265</p> |
| <p>27. Canada Community Building Fund (Gas Tax) - Active
 Transportation Overview
 <i>Manager, Financial Planning</i>
 <i>General Manager, Community Services</i>
 (Voting – A, B, D, E, F)</p> | <p>Annex Y
 pp. 266-269
 Replace p.
 ⇒ 269</p> |
| <p>28. Divisional Service Plans
 <i>Senior Leadership Team</i>
 (Voting – All Directors)</p> | <p>Annex Z
 pp. 270-404
 Replace pp.
 ⇒ 315-316
 ⇒ 323-324</p> |
| <p>29. Introduction of the Summary of Proposed Initiatives and
 Carryforwards at Round 1 Budget
 <i>Chief Administrative Officer</i></p> | <p>Annex AA
 pp. 405-433
 Add⇒
 Verbal Intro</p> |
| <p>30. 2023 Round 1 Budget Proposal [110] General Government
 <i>Chief Administrative Officer and Corporate Officer</i>
 (Voting – All Directors)</p> | <p>Annex BB
 pp. 434-439</p> |
| <p>31. 2023 Round 1 Budget Proposal [112/113] Corporate Finance /
 Finance
 <i>General Manager, Corporate Services / Chief Financial Officer</i>
 <i>Manager, Financial Planning</i>
 (Voting – All Directors)</p> | <p>Annex CC
 pp. 440-443</p> |
| <p>32. 2023 Round 1 Budget Proposal [115] Human Resources
 <i>Senior Manager, Human Resources</i>
 (Voting – All Directors)</p> | <p>Annex DD
 pp. 444-447</p> |
| <p>33. 2023 Round 1 Budget Proposal [116] Purchasing and Risk
 Management
 <i>Manager, Purchasing and Risk Management</i>
 (Voting – All Directors)</p> | <p>Annex EE
 pp. 448-450</p> |

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| 34. 2023 Round 1 Budget Proposal [117] Information Services
<i>Manager, Information Technology / Geographical Information Systems</i>
(Voting – All Directors) | Annex FF
pp. 451-453 |
| 35. 2023 Round 1 Budget Proposal [155] Feasibility – Area F
<i>Chief Administrative Officer</i>
<i>General Manager, Corporate Services / Chief Financial Officer</i>
(Voting – All Directors) | Annex GG
pp. 454-455 |
| 36. 2023 Round 1 Budget Proposal [200] Bylaw Enforcement
<i>Manager, Protective Services</i>
(Voting – A, B, D, E, F, sNGD) | Annex HH
pp. 456-458 |
| 37. 2023 Round 1 Budget Proposal [210] Gibsons and District Fire Protection
<i>Manager, Protective Services</i>
<i>Fire Chief</i>
(Voting – E, F and Gibsons) | Annex II
pp. 459-460 |
| 38. 2023 Round 1 Budget Proposal [212] Roberts Creek Fire Protection
<i>Manager, Protective Services</i>
<i>Fire Chief</i>
(Voting – All Directors) | Annex JJ
pp. 461-462 |
| 39. 2023 Round 1 Budget Proposal [216] Halfmoon Bay Fire Protection
<i>Manager, Protective Services</i>
<i>Fire Chief</i>
(Voting – All Directors) | Annex KK
pp. 463-464 |
| 40. 2023 Round 1 Budget Proposal [222] Sunshine Coast Emergency Planning
<i>Manager, Protective Services</i>
(Voting – All Directors) | Annex LL
pp. 465-468 |
| 41. 2023 Round 1 Budget Proposal [500] Regional Planning
<i>General Manager, Planning and Development</i>
(Voting – All Directors) | Annex MM
pp. 469-472 |
| 42. 2023 Round 1 Budget Proposal [500 / 504] Regional and Rural Planning
<i>Manager, Planning and Development</i>
(Voting – All Directors) | Annex NN
pp. 473-475 |

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| 43. 2023 Round 1 Budget Proposal [520] Building Inspection Services
<i>Chief Building Official</i>
(Voting – A, B, D, E, F, sNGD) | Annex OO
pp. 476-478 |
| 44. 2023 Round 1 Budget Proposal [540] Hillside Development Project
<i>General Manager, Planning and Development</i>
(Voting – All Directors) | Annex PP
pp. 479-480 |
| 45. 2023 Round 1 Budget Proposal – [310] Public Transit
<i>Manager, Transit and Fleet</i>
(Voting – B, D, E, F, DoS, ToG, SIGD) | Annex QQ
pp. 481-485 |
| 46. 2023 Round 1 Budget Proposal – [312] Fleet Maintenance
<i>Manager, Transit and Fleet</i>
(Voting – All Directors) | Annex RR
pp. 486-489 |
| 47. 2023 Round 1 Budget Proposal – [313] Building Maintenance
<i>Manager, Facility Services</i>
(Voting – All Directors) | Annex SS
pp. 490-492 |
| 48. 2023 Round 1 Budget Proposal – [315] Mason Road Works Yard
<i>General Manager, Community Services</i>
(Voting – All Directors) | Annex TT
pp. 493-494 |
| 49. 2023 Round 1 Budget Proposal – [345] Ports Services
<i>General Manager, Community Services</i>
(Voting – B, D, E, F) | Annex UU
pp. 495-497 |
| 50. 2023 Round 1 Budget Proposal – [400] Cemetery Services
<i>Manager, Parks Services</i>
(Voting – All Directors) | Annex VV
pp. 498-501 |
| 51. 2023 Round 1 Budget Proposal [615] Community Recreation Facilities
<i>Manager, Facilities Services</i>
<i>Manager, Recreation Services</i>
(Voting – B, D, E, F, Sechelt, sNGD, Gibsons) | Annex WW
pp. 502-506 |
| 52. 2023 Round 1 Budget Proposal [625] Pender Harbour Fitness and Aquatic Centre
<i>Manager, Recreation Services</i>
(Voting – All Directors) | Annex XX
pp. 507-509 |

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| <p>53. 2023 Round 1 Budget Proposal [630] School Facilities – Joint Use
 <i>Manager, Recreation Services</i>
 (Voting – A, B, D, E, F, Sechelt, Gibsons)</p> | <p>Annex YY
 pp. 510-511</p> |
| <p>54. 2023 Round 1 Budget Proposal [650] Community Parks
 <i>Manager, Parks Services</i>
 (Voting – A, B, D, E, F)</p> | <p>Annex ZZ
 pp. 512-524</p> |
| <p>55. 2023 Round 1 Budget Proposal [665 and 667] Bicycle and Walking Paths
 <i>Manager, Parks Services</i>
 (Voting – A, B, D, E, F)</p> | <p>Annex AAA
 pp. 525-529</p> |
| <p>56. 2023 Round 1 Budget Proposal [400 / 650 / 665 / 680] – Parks Operation Technician
 <i>Manager, Parks Services</i>
 (Voting – All Directors)</p> | <p>Annex BBB
 pp. 530-532</p> |
| <p>57. 2023 Round 1 Budget Proposal [400 / 650] – Solid Waste Bylaw Implementation
 <i>Manager, Parks Services</i>
 (Voting – All Directors)</p> | <p>Annex CCC
 pp. 533-535</p> |
| <p>58. 2023 Round 1 Budget Proposal [136] Regional Sustainability Services
 <i>Manager, Sustainable Development</i>
 (Voting – All Directors)</p> | <p>Annex DDD
 pp. 536-538</p> |
| <p>59. 2023 Round 1 Budget Proposal – [350] Regional Solid Waste
 <i>Manager, Solid Waste Services</i>
 (Voting – All Directors)</p> | <p>Annex EEE
 pp. 539-547</p> |
| <p>60. 2023 Round 1 Budget Proposal – [365] North Pender Harbour Water Service
 <i>Manager, Utility Services</i>
 (Voting – A and sNGD)</p> | <p>Annex FFF
 pp. 548-550</p> |
| <p>61. 2023 Round 1 Budget Proposal – [366] South Pender Harbour Water Service
 <i>Manager, Utility Services</i>
 (Voting – All Directors)</p> | <p>Annex GGG
 pp. 551-553</p> |
| <p>62. 2023 Round 1 Budget Proposal – [370] Regional Water Service
 <i>Manager, Utility Services</i>
 (Voting – A, B, D, E, F, Sechelt)</p> | <p>Annex HHH
 pp. 554-569</p> |

- 63.** 2023 Round 1 Budget Proposal – [365 / 366 / 370] Water Services and [350] Regional Solid Waste Manager, Utility Services
(Voting – BP 1 – All)
(Voting Water Services BP's – A, B, D, E, F, Sechelt)

Annex III
pp. 570-573

- 64.** 2023 Round 1 Budget Proposal – [381-395] Wastewater Treatment Plants Asset Management Plans
Manager, Utility Services
(Voting – A, B, D, E, F)

Annex JJJ
pp. 574-587

COMMUNICATIONS

NEW BUSINESS

IN CAMERA

ADJOURNMENT

SUNSHINE COAST REGIONAL DISTRICT STAFF REPORT

TO: Finance Committee – Round 1 Budget January 23-25, 2023

AUTHOR: Tina Perreault, General Manager, Corporate Services / Chief Financial Officer

SUBJECT: COMMUNITY PARTNERS - 2023 BUDGET REQUESTS

RECOMMENDATION(S)

THAT the report titled Community Partners - 2023 Budget Requests be received for information;

AND THAT the Committee provide direction with respect to the 2023 funding requests.

BACKGROUND

Community Partners are groups that provide services or support an already established Sunshine Coast Regional District (SCRD) function such as Libraries, Museums, or Community Schools. Funding requests from community groups which are outside of an existing SCRD service are directed to the Electoral Areas' Grant-In-Aid process where applications can be submitted up to the end of March.

Community Partners are provided an opportunity to present information and speak to their requests at the Round 1 (R1) budget deliberations. The Committee can then make a decision related to funding requests after the presentation or, if the Committee requires further detail, a recommendation should be made, and staff will work with community groups in advance of the R2 Budget meetings in February 2023.

DISCUSSION

Included in the agenda are the preliminary 2023 budget requests from the SCRD's Community Partners. Staff prepared a summary which incorporates the current funding requests, past funding as well as the functions that fund participants (Attachment A).

Financial Implications

2023 budget requests from all the Community Partners for SCRD support is \$1,723,737 which is approximately \$137,334 over 2022.

The requests which are notably higher than prior years are:

- The Gibsons and District Library 2023 operating grant request to SCRD is over 13% higher than 2022. There are increases to overall operating items, staffing costs and items now being included in the base that were previously funded through Town of Gibsons Covid Restart grant.

- The Sechelt Public Library is requesting an amendment to the Funding and Service Agreement for the years 2023-2025 as follows:

	2020 Base	2021	2022	2023	2024	2025
Area A	48,803	46,553	48,394	49,825	51,298	52,815
Area B	140,583	146,553	152,350	156,854	161,491	166,265
Area D	87,784	91,958	95,596	98,422	101,332	104,328
SIGD	14,792	15,151	16,125	16,988	17,888	18,826
DOS	536,758	549,223	570,950	587,829	605,207	623,099
Additional				54,153	55,777	57,451
Total	828,720	849,438	883,416	964,071	992,993	1,022,784

To effect this change, the request will require approval by all parties, the shíshálh Nation Government District, the District of Sechelt and the individual SCRD funding partners (Area A, B & D), and an amended Funding and Service Agreement. For 2023 this would equate to a 9.13% increase overall.

- The Sechelt Community Schools Society request of \$42,000 is to bring funding and services back up to pre-covid levels. For the past 2 years they have used prior years surplus to reduce the grant request to the SCRD.
- The Pender Harbour Chamber of Commerce is requesting an over 13% increase from 2022 toward the Visitor Information Booth/Centre and sanitation.
- *New for 2023, the SCRD has invited the Search and Rescue Groups (ground and marine) to participate in the Community Partners budget presentations. These groups have been funded through the Sunshine Coast Emergency Program for several years, however, there were no formal agreements prior to 2022. This has been rectified and these would not be considered new funding requests.

STRATEGIC PLAN AND RELATED POLICIES

The requests from Community Partners aligns with the Boards 2019-2023 Strategic Focus Area of 'Working Together'.

CONCLUSION

The 2023 Budget requests from Community Partners are presented for receipt and for the Committee to provide direction with respect to the 2023 funding requests.

Attachments:

Attachment A – 2023 Summary of Budget Requests from Community Partners

Reviewed by:			
Manager		CFO	
GM		Legislative	
CAO	X – D. McKinley	Other	

Summary of Budget Requests from Community Partners

	Functions	Area Participants	2021	SCRD 2021	2022	SCRD 2022	2023	SCRD 2023	Change over 2022*	% change	Special Project
Sechelt Public Library	643, 645, 646	A, B, & D	\$849,438	\$285,064	\$883,416	\$296,340	\$909,918	\$305,101	\$8,761	2.956%	For 2023, 2024 and 2025 the Library is requesting an amendment to the Funding and Service Agreement. For 2023 this \$964,071 total equates to a \$80,655 increase, a change of 9.13%.
Gibsons and District Public Library	640,646	ToG, D, E & F		\$668,901		\$688,666		\$778,519	\$89,853	13.047%	
Roberts Creek Community Library	646	D		\$14,900		\$15,500		\$16,500	\$1,000	6.452%	
Pender Harbour Reading Centre	643	A		\$2,000		\$3,480		\$3,689	\$209	6.006%	
Pender Harbour Health Centre	410	A		\$150,040		\$158,040		\$165,040	\$7,000	4.429%	Scope Change to Special Project \$37,726 has not been expended (no further requested)'
Sechelt Archives	648	Regional-All		\$18,000		\$23,750		\$23,750	\$0	0.000%	
Sunshine Coast Museum and Archives	648	Regional-All		\$91,100		\$93,500		\$96,400	\$2,900	3.102%	
Skookumchuck Museum / Egmont Heritage Centre	648	Regional-All		\$35,000		\$45,000		\$42,000	(\$3,000)	-6.667%	
Sunshine Coast Community Services Society: Youth Outreach	121-129	A, B, D, E, F	\$83,429	\$42,028	\$96,258	\$50,604	\$105,010	\$52,628	\$2,024	4.000%	
Halfmoon Bay-Chatelech Community School Association: Restorative Justice	125	A, B, D, E, F, ToG, DoS		\$10,000		\$10,000		\$10,000	\$0	0.000%	
Halfmoon Bay-Chatelech Community School Association: Restorative Justice	670	Regional (except F islands)		\$2,700		\$2,700		\$2,700	\$0	0.000%	
Sechelt Community Schools Society: Youth Programs	670	Regional (except F islands)		\$10,000		\$10,000		\$10,000	\$0	0.000%	
Sechelt Community Schools Society: Youth Centre	670	Regional (except F islands)		\$12,600		\$17,713		\$42,000	\$24,287	137.114%	Sechelt Community Schools lowered the request from \$35,000 during COVID
Pender Harbour Community School Society: Youth Programs	670	Regional (except F islands)		\$15,000		\$15,000		\$15,000	\$0	0.000%	
Pender Harbour Community School Society: Recreation Programs	670	Regional (except F islands)		\$32,880		\$32,880		\$32,880	\$0	0.000%	
Pender Harbour Community School Society: Recreation Programs	121	Electoral Area A Grant-in-Aid		\$8,220		\$8,220		\$8,220	\$0	0.000%	
Roberts Creek Community School Society: Youth Programs	670	Regional (except F islands)		\$3,000		\$10,000		\$10,000	\$0	0.000%	
Gibsons Area Community Schools	670	Regional (except F islands)		\$10,000		\$10,000		\$10,000	\$0	0.000%	
Sunshine Coast Tourism	531-535	Electoral Area Ec-Dev	\$82,000	\$20,000	\$82,000	\$20,000	\$82,000	\$20,000	\$0	0.000%	
Pender Harbour Chamber of Commerce	531	Electoral Area A Ec-Dev		\$22,650		\$24,700		\$28,000	\$3,300	13.360%	
Coast Cultural Alliance	531-535	Electoral Area Ec-Dev		\$7,500		\$7,500		\$8,000	\$500	6.667%	
Gibsons and District Chamber of Commerce	531-535	Electoral Area Ec-Dev (Typically Areas E & F)		\$7,700		\$8,500		\$9,000	\$500	5.882%	
Sunshine Coast Search and Rescue Association	222	SCEP (All)		\$19,000		\$19,000		\$19,000	\$0	0.000%	
Sunshine Coast Marine Search and Rescue Station 12 Halfmoon Bay	222	SCEP (All)		\$5,100		\$5,100		\$5,100	\$0	0.000%	
Sunshine Coast Marine Search and Rescue Station 61 Pender Harbour	222	SCEP (All)		\$5,100		\$5,100		\$5,100	\$0	0.000%	
Sunshine Coast Marine Search and Rescue Station 14 Gibsons	222	SCEP (All)		\$5,100		\$5,100		\$5,100	\$0	0.000%	
TOTAL				\$1,503,583		\$1,586,393		\$1,723,727	\$137,334.00	8.66%	

*SCRD Portion of Funding Only



**ROYAL CANADIAN MARINE
SEARCH & RESCUE**

RCM SAR 14 - GMRS SCRD Board Grant Application

January 2023





RCM SAR Unit 14

Acknowledgement



Royal Canadian Marine Search & Rescue

230b



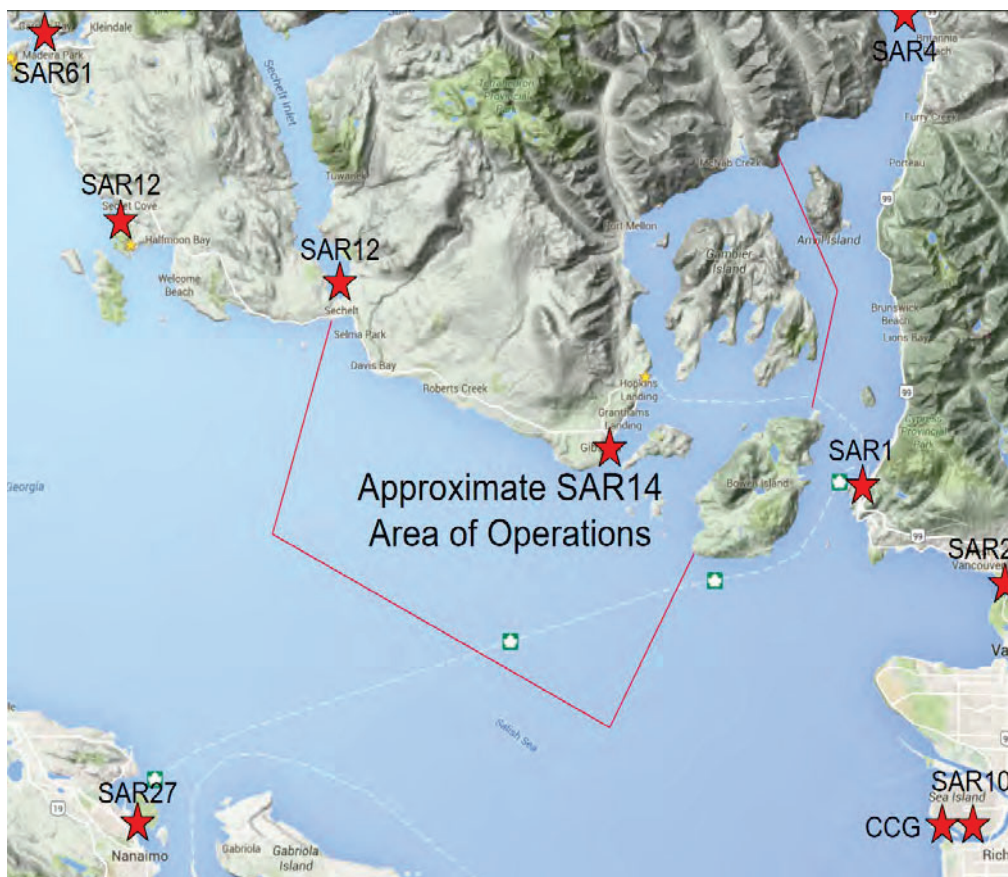
Background:

- 14 – A long history of saving lives on the Water
- RCM SAR 14 has been in operation since 1976
- Originally governed by the Elphinstone Marine Rescue Society now known as the Gibsons Marine Rescue Society





Operating Area:



Royal Canadian Marine Search and Rescue Station 14 is on call and ready to respond to marine emergencies 365 days a year, 24 hours a day.

Our operations serve an area of almost 600 square kilometres in the coastal waters of communities from Anvil Island to Davis Bay and out to the middle of the Salish Sea.



Crew and Members

- Currently we have a crew of 27
 - 8 Coxswains
 - 19 crew
- Board is currently 8 members
- All board and crew members are volunteers





Royal Canadian Marine Search & Rescue



Unit 14 Missions

From the 1st August 2022
to the present we have had
12 missions

- Number one
- No matter what they tell you
the mission is –
IT IS ANYTHING BUT



Sailboat under power owner semi conscious



Royal Canadian Marine Search & Rescue

230h



What else could go wrong

- 150 lbs dog
- Couldn't shut the sailboats engine down
- Where to go now





Missions

Langdale paddleboarder rescued after fall in ferry wake





Gibsons Harbour fire





Boat grounded off Gibsons

- Two weeks later the boat burned in Campbell River





HOME > LOCAL NEWS

Missions

'Like a movie': Man rescues friend pulled under by runaway sailboat

Days before Christmas a scene unfolded in Howe Sound that "was quite dramatic, like a movie," said Kelly Kurik, 58, who is still coming to terms with the real-life ordeal.

Sophie Woodrooffe

Dec 29, 2020 5:39 PM



Royal Canadian Marine Search & Rescue

230m



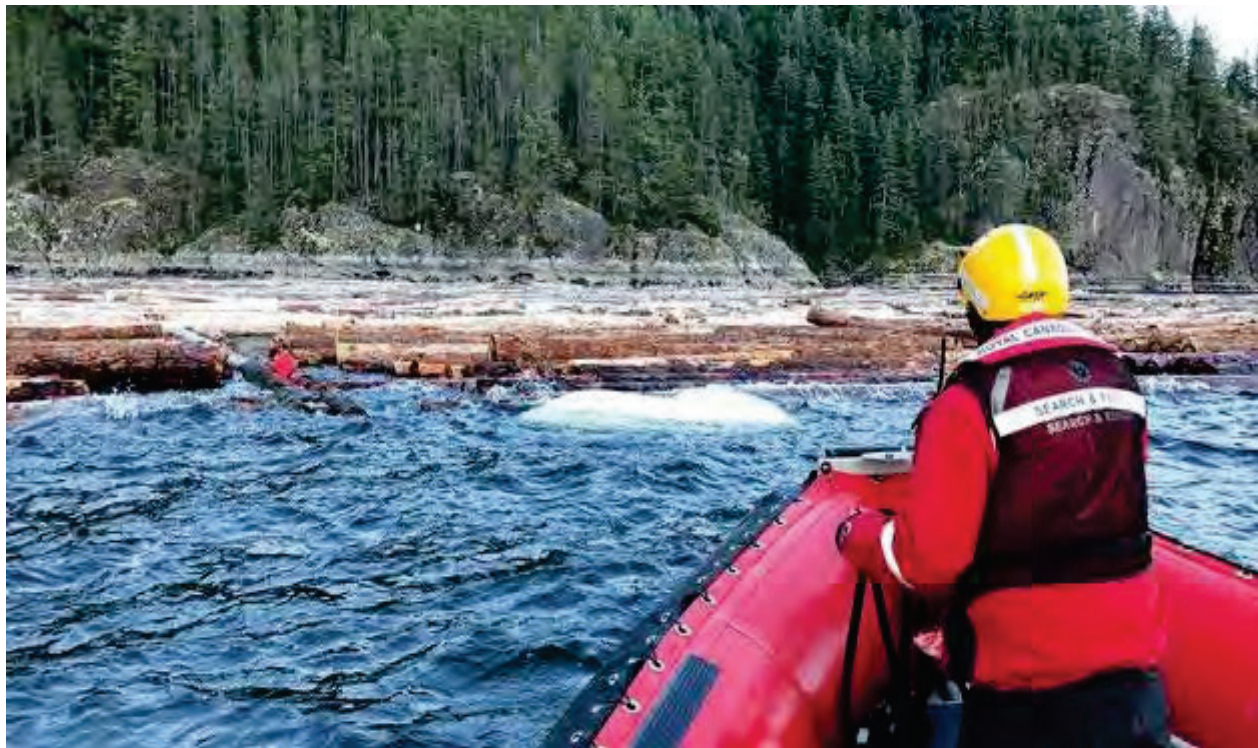
Sailboat adrift near White Islets



230n



Family stranded on log boom



Family vessel snaps gunwale to gunwale and sinks in 30 seconds the family ended up on log boom – we transported family to crew at Langdale Ferry terminal



Missions cont.

- Other missions include:
- Missing Paddle Boarder
- Stranded boater off Hope Point
- Vessel taking on water of Thormanby Island
- Broken down vessel Preston Island
- Mayday vessel one mile south of Gower Point –
- Missing and overdue Kayaker



Community Presence





• Crash the Coast /Fill the Boot -- Saturday the 3th of Dec



Over the past 6 years RCM SAR has raised over \$32,000 for the Elves Club



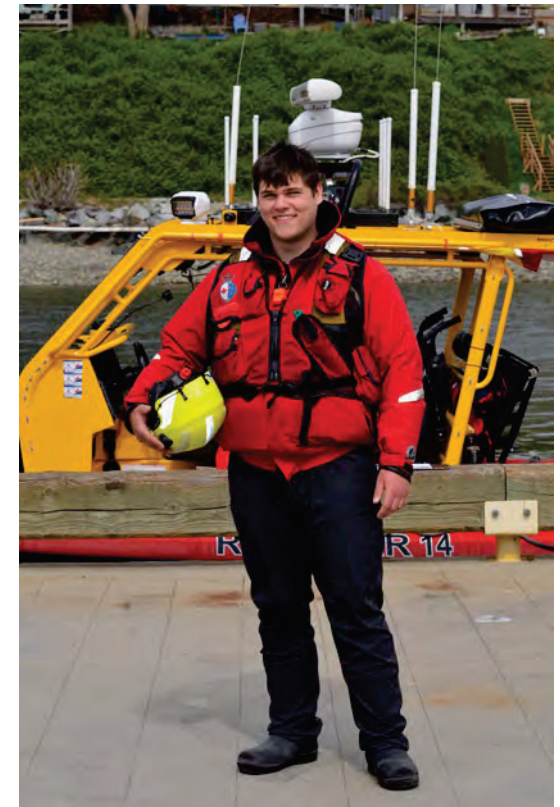
Generosity in Gibsons

Elves Club		Crash the Coast -- RCM SAR Fill the Boot								
				2017	2018	2019	2020	2021	2022	
Gibsons Fire Department					12,860.00	15,001.83	10,617.00	16,300.00	\$17,430.00	
Sechelt Fire						1,000.00		758.00	\$1,549.00	
Egmont					1,049.00			1,213.00		
Egmont Fire Department and Station 61 combine						1,319.39			\$889.00	
Land Sar Sechelt Claytons							1,533.79		\$665.00	
Roberts Creek					1,675.00		2,024.48		\$1,649.52	
combine with Land sar this year						3,389.50				
Land Sar					2,334.00		4,601.36	4,239.00		
									\$3,665.00	
RCM-SAR										
Station 14				4,323.45	4,591.15	4,174.65	6,987.50	6,729.20	\$5,468.75	32,274.70
Station 61					89.00		475.70	1,213.70		
Station 12					579.00	1,120.60	604.15	552.50	\$1,275.00	
				18,000.00	23,177.15	26,005.97	26,843.98	31,005.40	\$32,591.27	



Engagement with youth

- SAR 14 with the sponsorship of the SCCU – Junior Program we have trained 5 members over the past four years





Kids don't Float



- Elementary School – water safety and RCM SAR Orientation





GPM – Night Market

- For the three night markets we provided first aid in a booth shared with the Howe Sound Forum and UNESCO biosphere





Polar Bear Swim





Joint Training

- Other RCM SAR units and Coast Guard





RCM SAR and Land SAR

**COMMUNITY
VOLUNTEERS
IN TRAINING**



Station 14 • Gibsons

is conducting a simulated training session
with



PLEASE KEEP BACK

These volunteers are training to save lives in our community.
We rely on your support.





Highlights

- August 2016 we received our new Vessel
- 4 years of fundraising \$385,000 to purchase Titan type 1
- Huge shout out to BC Gaming for their support





New Boat new Boat House



Royal Canadian Marine Search & Rescue

230aa



New Com System

Operating a vessel at speed is noisy both engine noise and wind noise





And yet a new issue

- Every call turned into a mad dash from the station house to the boat house
valuable time lost





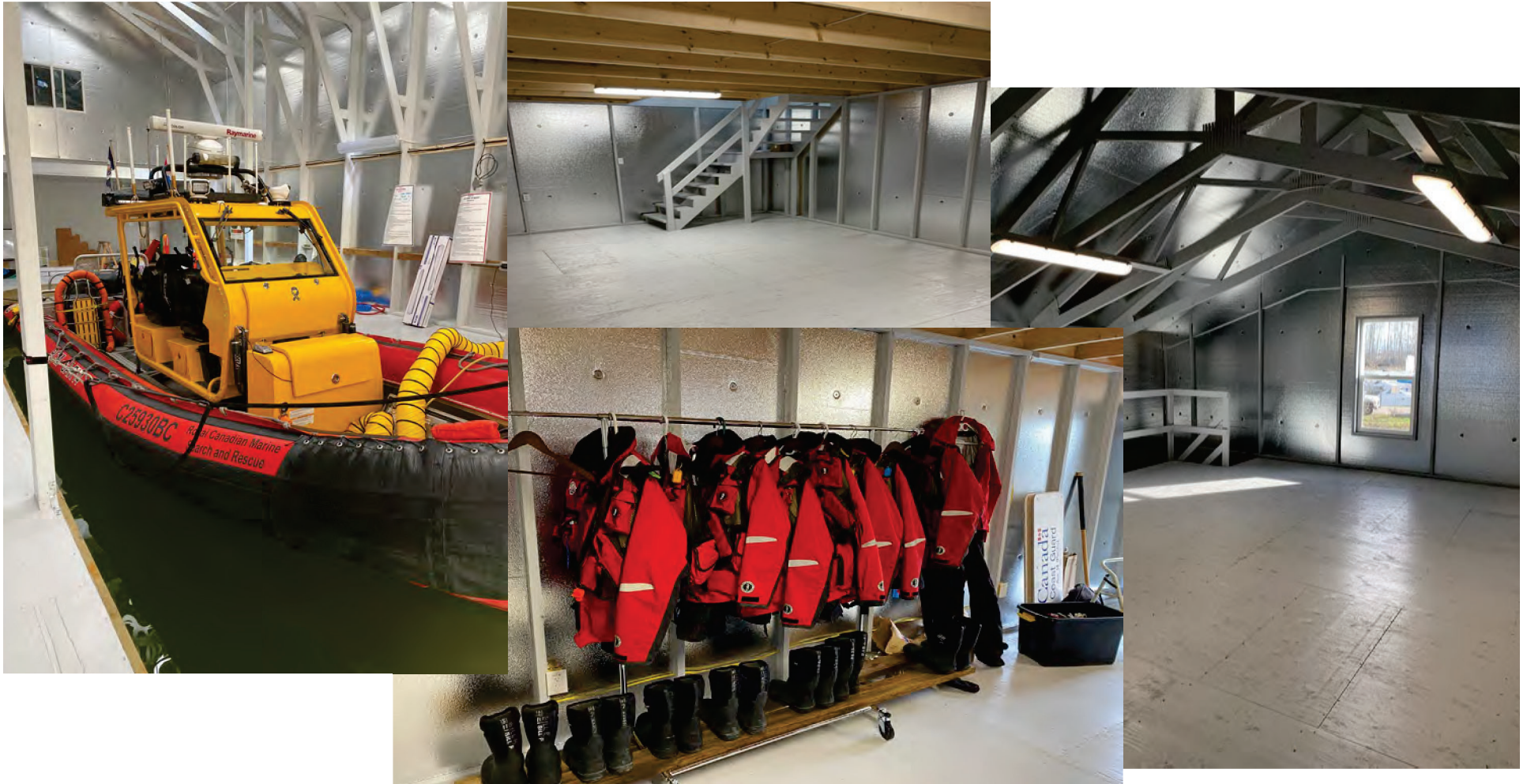
2022 purpose build boat house

- includes boat storage – gear and equipment storage and classroom





New Boat house interior



Royal Canadian Marine Search & Rescue

230ee



Support others

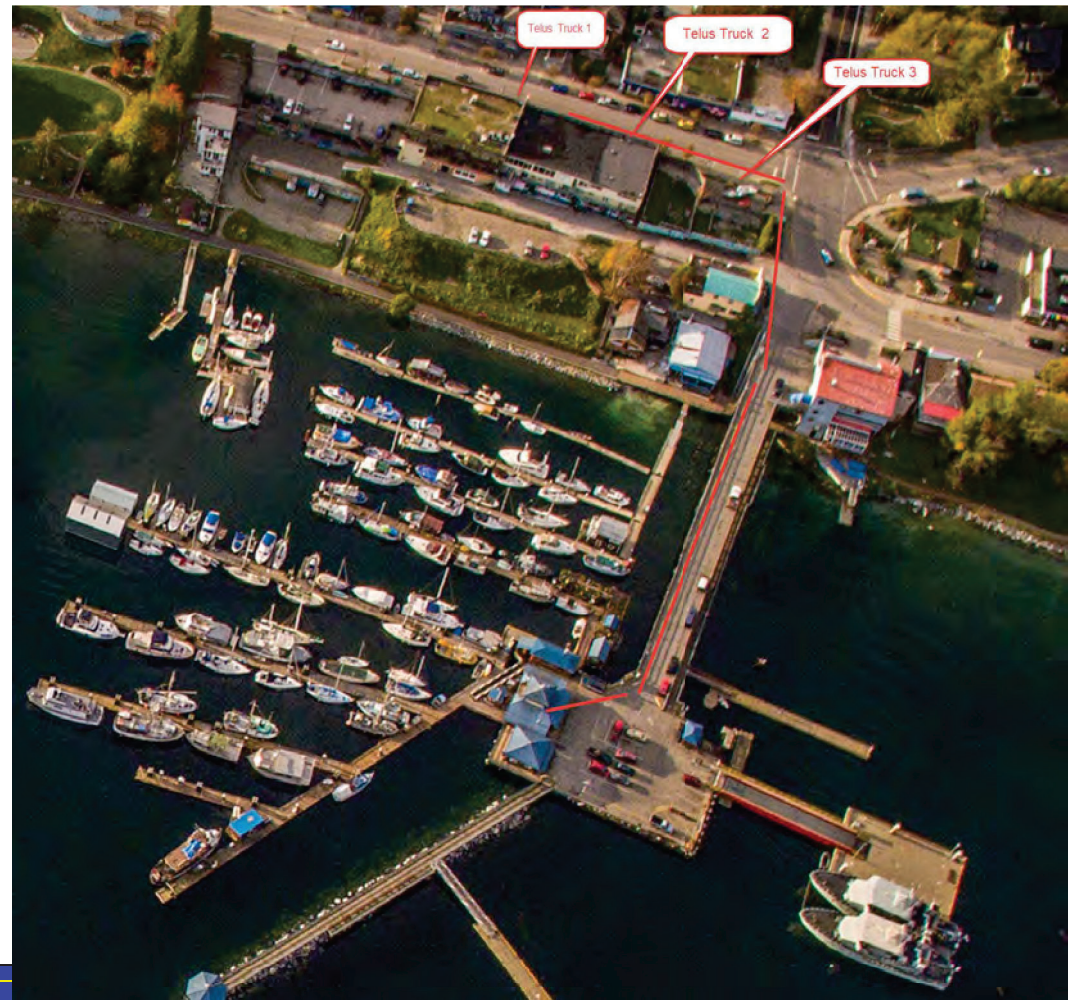
- We work with CCG Vessels of concern
- GLHA
- Local salvagers
- Town of Gibsons to dispose of derelict vessels





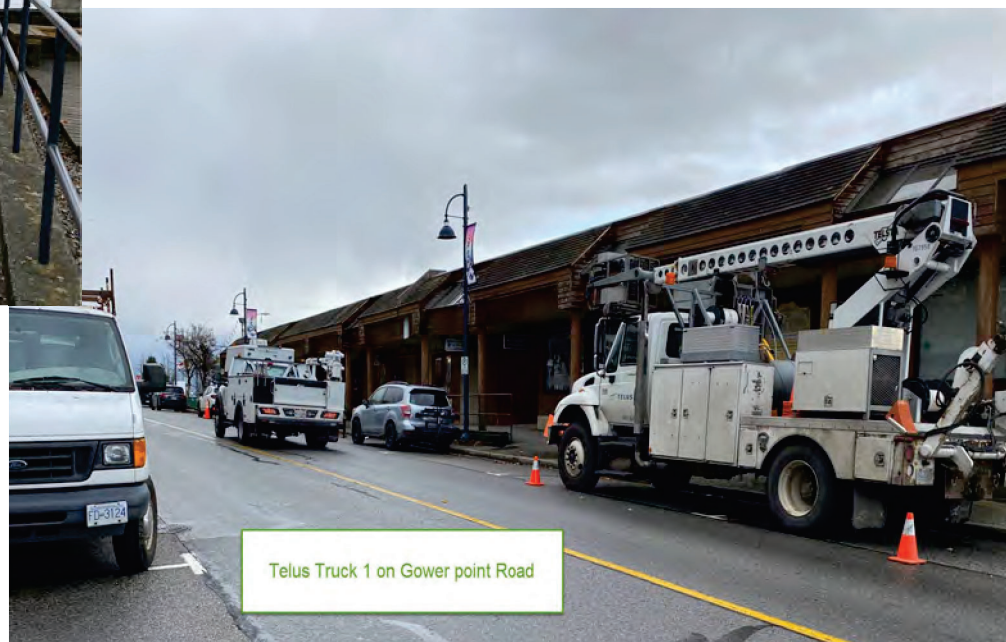
Upgrade to GLHA

- We expressed concern to Telus that there was no WiFi available at the harbour -
- No potential for a weather cam
- Telus stepped up did an upgrade
- And offered us support for two projects





Upgrade to GLHA



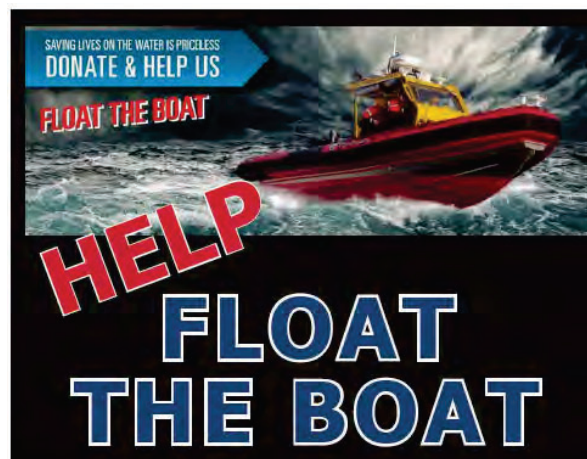


Annual Goals

- Attrition of members
- We are always having to recruit new members
- Ultimate financial stability self sufficiency
- Member of Sunshine Coast Community Foundation --



Funding projects



and get a chance to win this fabulous
HOCKEY/HOTEL PACKAGE!

2 tickets for

Vancouver Canucks vs Minnesota Wild
accompanied by Jackson Davies with a special
visit to the Alumni Lounge
Monday Feb. 15, 2016, Rogers Arena

PLUS 2 nights accommodation at
Sutton Place Hotel

3 tickets/\$20 winner drawn Feb. 13, 2016

PART OF
OUR
FUNDING
FOR THE
NEW
VESSEL

WIN A \$1000
Preloaded BC Ferries Experience Card!

Tickets: \$10 ea.
Up to 1500 tickets sold.
Sales between March 1st and May 4th, 2018
Draw Date: May 4th, 2018 at 7pm
The 101 Brewhouse + Distillery 1009 Gibsons Way, Gibsons, BC

Know your limit
Play within it
Must be 19+ to play

Winner consents to the release of their name by the licensee.
BC Gaming Event Class B Raffle License: 102852



CUNARD vs COVID



Win an Alaskan Cruise for 2

Valued at \$7,200 ^{CAD}

On Cunard's famous Queen Elizabeth
June 2nd to June 12th, 2020

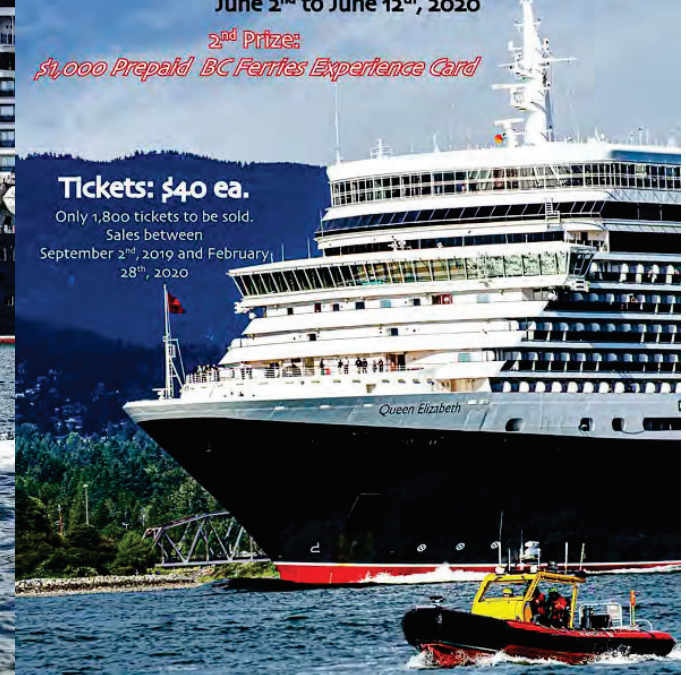
2nd Prize:

\$1,000 Prepaid BC Ferries Experience Card

Tickets: \$40 ea.

Only 1,800 tickets to be sold.

Sales between
September 2nd, 2019 and February
28th, 2020



For Tickets contact David Croal at 604-250-9297 or
via email at david.croal@rcmsar14.ca

Draw Date: February 28th, 2020 at 5:30pm at the Gibsons Public Market,
473 Gower Point Road, Gibsons, BC

Proceeds supporting RCM-SAR Station 14 - Gibsons
RCM-SAR 14 is grateful for the kind support of Cunard

Winner consents to the release of their name by the licensee.
BC Gaming Event Class A Raffle License: 119345

Know your limit Play within it

Must be 19+ to play

Royal Canadian Marine Search & Rescue

230kk



We pulled all the stops

Mall sales – ferry sales – free
Christmas, Valentines card with
ticket purchase





Other events



GIBSONS MARINE RESCUE SOCIETY
presents

MAKING WAVES 2022



CHARITY ONLINE ART AUCTION

\$4,862 RAISED!

**THANK YOU TO ALL DONOR ARTISTS & PARTICIPATING BIDDERS
FOR MAKING THIS AUCTION A SUCCESS!**

CHARITY EVENT
IN SUPPORT OF



**ROYAL CANADIAN MARINE
SEARCH & RESCUE**
Saving Lives on the Water

Station 14 • Gibsons

Royal Canadian Marine Search & Rescue

230mm



Challenges of Fundraising

- We serve a large area but can only draw support from a small community
- General agreement with other stations not to fundraise in others territory
- Some of our supporters





Aditonal support



Gibsons Landing
Harbour Authority





Funding and support



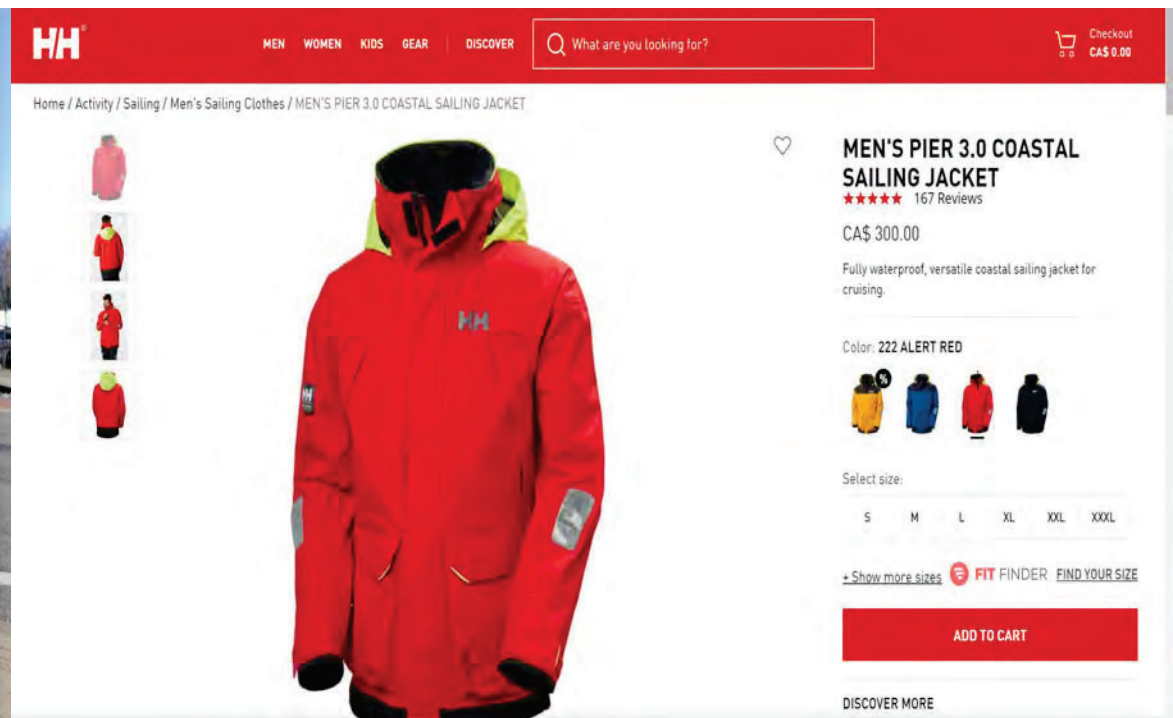
OLDENDORFF 





Wear and tear

- Operating in the marine environment gear and equipment constantly is in need of repair and or replacement



The replacement cost to the unit with branding is just over \$6000

Royal Canadian Marine Search & Rescue

230qq



Past SCRCD Funding

- Engine repairs that exceeded estimate
SCRCD funding prevented us going into
a deficit
- Ice cage and engine repair in
- 2020 (\$5893)
- 2021 engine servicing,
- SVOP Courses
- (\$5336)





Questions???



ROYAL CANADIAN MARINE SEARCH & RESCUE

STATION 14, GIBSONS

Grant of Assistance application:

By: **Gibsons Marine Rescue Society**

on Behalf of **RCM SAR 14**

The financial year for the GMRS who administer and fundraise for RCM SAR14 is August 1st to July 31st.

Per the terms of the Funding Agreement 2022 dated the 7th of July 2022

I have included our financial Statements for the year:

1st August 2021-July 31, 2022, and 1st August 2022 to the present

RCM SAR Activities:

Since the signing of the MOU with the Regional District RCM SAR 14 has been tasked on 12 missions as outlined in the table provided – these included missions from assisting an injured paddle boarder and transporting her from a beach to an awaiting ambulance, searching for a missing paddle boarder, a Mayday off Thormanby Island, a stranded vessel at Wakefield Beach.

<https://www.rcmsar14.ca/>

SAVING LIVES ON THE WATER IS PRICELESS
230tt



Gibsons Marine Rescue Society

Balance Sheet - Unaudited - See Notes, & attached letter

As of December 31, 2022

	TOTAL	
	AS OF DEC. 31, 2022	AS OF DEC. 31, 2021 (PY)
Assets		
Current Assets		
Cash and Cash Equivalent		
1105 1105 Gaming Comm a/c #10707059	862.84	37,778.96
1110 1110 Gen Operating #10704858	28,889.86	11,180.11
1115 1115 GIC - Boathouse acct-1.85%-Due Mar 21 2024	0.00	114,113.33
1116 GIC New Boathouse - 0.8% Due Feb 17 2023	50,000.00	
1117 SCCU Boathouse Bank acct	19,305.37	112.77
1120 1120 Pacific - Deposit acct	40,755.51	35,995.02
1121 SCCU Shares #1	36.07	35.71
1122 SCCU Shares #2	90.71	89.68
Total Cash and Cash Equivalent	\$139,940.36	\$199,305.58
Accounts Receivable (A/R)		
1200 1200 Accounts receivable	0.00	0.00
Total Accounts Receivable (A/R)	\$0.00	\$0.00
Uncategorized Asset	0.00	0.00
Total Current Assets	\$139,940.36	\$199,305.58
Non-current Assets		
Property, plant and equipment		
2100 2100 CAPITAL ASSETS - General		
2105 2105 Station	0.00	20,000.00
2107 Boathouse	0.00	33,100.00
2108 Boathouse Accumulated Amortization	0.00	-8,000.00
2110 New Boat House Oct 2021	161,872.53	68,405.40
Total 2100 2100 CAPITAL ASSETS - General	161,872.53	113,505.40
2200 CAPITAL ASSETS - Gaming	0.00	0.00
2210 Gaming Rescue Vessel	350,000.00	350,000.00
2211 Game rescue vessel - Accumulated Amortization	-52,500.00	-52,500.00
2215 Specialized rescue equipment	15,040.00	15,040.00
2216 Game specialized rescue equip - Accumulated Amortization	-3,000.00	-3,000.00
2220 Personal safety equipment	35,622.00	35,622.00
2221 Game Personal safety equip - Accumulated Amortization	-14,000.00	-14,000.00
Total 2200 CAPITAL ASSETS - Gaming	331,162.00	331,162.00
Total Property, plant and equipment	\$493,034.53	\$444,667.40
Total Non Current Assets	\$493,034.53	\$444,667.40
Total Assets	\$632,974.89	\$643,972.98
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
2515 2515 Security Deposits Asset	0.00	0.00
3210 3210 Accrued Expenses	0.00	0.00
Total Accounts Payable (A/P)	\$0.00	\$0.00

	TOTAL	
	AS OF DEC. 31, 2022	AS OF DEC. 31, 2021 (PY)
3405 3405 GST/HST Payable	0.00	0.00
GST/HST Payable (50% recoverable)	-1,104.15	-1,688.43
GST/HST Suspense (Jan 31 & July 31)	0.00	0.00
Total Current Liabilities	\$ -1,104.15	\$ -1,688.43
Non-current Liabilities		
4305 General Operations - due to/from Gaming Op's	-5,000.00	
4310 Gaming Operations - due to/from General Op's	5,000.00	
Total Non-current Liabilities	\$0.00	\$0.00
Total Liabilities	\$ -1,104.15	\$ -1,688.43
Equity		
5105 Unrestricted General Fund	83,370.25	61,876.55
5110 General - invested in capital assets	155,100.00	155,100.00
5205 5205 Opening Balance Equity	0.00	0.00
5305 Gaming - invested in capital assets	331,162.00	331,162.00
5310 Unrestricted Gaming fund	36,644.59	41,011.63
Retained Earnings	21,159.62	17,126.66
Profit for the year	6,642.58	39,384.57
Total Equity	\$634,079.04	\$645,661.41
Total Liabilities and Equity	\$632,974.89	\$643,972.98

Note

UNAUDITED ! See attached letter

Gibsons Marine Rescue Society

Budget vs. Actuals: Gaming Budget 2021 - 2022 - FY22 P&L Classes

August - December, 2022

	GAMING				GENERAL OPERATIONS				NEW BOAT HOUSE				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income																
7100 7100 Direct Public Support													\$0.00	\$0.00	\$0.00	0.00%
7115 7115 RCMSAR reimbursement					11,265.00		11,265.00						\$11,265.00	\$0.00	\$11,265.00	0.00%
7120 7120 Corporate Contributions					13,150.00		13,150.00						\$13,150.00	\$0.00	\$13,150.00	0.00%
7125 7125 General fund raising					4.29		4.29						\$4.29	\$0.00	\$4.29	0.00%
7128 7128 Art auction					4,541.02		4,541.02						\$4,541.02	\$0.00	\$4,541.02	0.00%
Total 7125 7125 General fund raising					4,545.31		4,545.31						\$4,545.31	\$0.00	\$4,545.31	0.00%
7140 7140 Regional District					5,100.00		5,100.00						\$5,100.00	\$0.00	\$5,100.00	0.00%
Total 7100 7100 Direct Public Support					34,060.31		34,060.31						\$34,060.31	\$0.00	\$34,060.31	0.00%
7200 7200 Indirect Public Support					61.22		61.22						\$61.22	\$0.00	\$61.22	0.00%
7300 7300 Investments									29.79		29.79		\$29.79	\$0.00	\$29.79	0.00%
7305 7305 Interest, dividends, GIC									32.32		32.32		\$32.32	\$0.00	\$32.32	0.00%
Total 7300 7300 Investments									62.11		62.11		\$62.11	\$0.00	\$62.11	0.00%
Total Income	\$0.00	\$0.00	\$0.00	0.00%	\$34,121.53	\$0.00	\$34,121.53	0.00%	\$62.11	\$0.00	\$62.11	0.00%	\$34,183.64	\$0.00	\$34,183.64	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%	\$34,121.53	\$0.00	\$34,121.53	0.00%	\$62.11	\$0.00	\$62.11	0.00%	\$34,183.64	\$0.00	\$34,183.64	0.00%
Expenses																
8200 8200 ADMINISTRATION									42.86		42.86		\$42.86	\$0.00	\$42.86	0.00%
8205 8205 Misc					2,535.00		2,535.00						\$2,535.00	\$0.00	\$2,535.00	0.00%
8210 8210 Accounting Fees					1,350.00		1,350.00						\$1,350.00	\$0.00	\$1,350.00	0.00%
8215 8215 Bank charges	12.00		12.00		22.50		22.50		21.00		21.00		\$55.50	\$0.00	\$55.50	0.00%
8225 8225 Fund raising expenses													\$0.00	\$0.00	\$0.00	0.00%
8229 8229 Fundraising - Tim Trees					84.48		84.48						\$84.48	\$0.00	\$84.48	0.00%
Total 8225 8225 Fund raising expenses					84.48		84.48						\$84.48	\$0.00	\$84.48	0.00%
8235 8235 Insurance	2,360.27		2,360.27										\$2,360.27	\$0.00	\$2,360.27	0.00%
8250 8250 New Boathouse expense									2,912.37		2,912.37		\$2,912.37	\$0.00	\$2,912.37	0.00%
8260 8260 Printing and Copying					293.36		293.36		76.62		76.62		\$369.98	\$0.00	\$369.98	0.00%
8265 8265 Regalia					896.12		896.12		60.00		60.00		\$956.12	\$0.00	\$956.12	0.00%
8280 8280 Supplies	138.16		138.16										\$138.16	\$0.00	\$138.16	0.00%
8285 8285 Telephone, Telecommunicate	348.67		348.67		373.17		373.17						\$721.84	\$0.00	\$721.84	0.00%
8290 8290 Travel & meals	612.13		612.13		2,385.73		2,385.73						\$2,997.86	\$0.00	\$2,997.86	0.00%
8291 8291 tips					425.00		425.00						\$425.00	\$0.00	\$425.00	0.00%
8293 8293 Unclaimable GST 50%					-11.54		-11.54						\$ -11.54	\$0.00	\$ -11.54	0.00%
8295 8295 Utilities	1,281.29		1,281.29										\$1,281.29	\$0.00	\$1,281.29	0.00%
Total 8200 8200 ADMINISTRATION	4,752.52		4,752.52		8,353.82		8,353.82		3,112.85		3,112.85		\$16,218.19	\$0.00	\$16,218.19	0.00%
8300 8300 CREW SAFETY													\$0.00	\$0.00	\$0.00	0.00%
8325 8325 Jackets	500.00		500.00										\$500.00	\$0.00	\$500.00	0.00%
8335 8335 Safety equipment	520.62		520.62						78.25		78.25		\$598.87	\$0.00	\$598.87	0.00%
8350 8350 First aid equipment & supplies	72.04		72.04										\$72.04	\$0.00	\$72.04	0.00%
Total 8300 8300 CREW SAFETY	1,092.66		1,092.66						78.25		78.25		\$1,170.91	\$0.00	\$1,170.91	0.00%
8400 8400 TRAINING													\$0.00	\$0.00	\$0.00	0.00%
8405 8405 Advanced first aid (MEDA3)SDV-BS	1,652.00		1,652.00										\$1,652.00	\$0.00	\$1,652.00	0.00%
8415 8415 First Responder first aid	200.00		200.00										\$200.00	\$0.00	\$200.00	0.00%
8420 8420 Fuel - additional training					572.50		572.50		0.00		0.00		\$572.50	\$0.00	\$572.50	0.00%
8430 8430 Radio certificate	240.00		240.00										\$240.00	\$0.00	\$240.00	0.00%
8435 8435 Rigid hull inflatable motor	690.70		690.70										\$690.70	\$0.00	\$690.70	0.00%
8450 8450 Sml vessel operator permit	3,279.82		3,279.82										\$3,279.82	\$0.00	\$3,279.82	0.00%
Total 8400 8400 TRAINING	6,062.52		6,062.52		572.50		572.50		0.00		0.00		\$6,635.02	\$0.00	\$6,635.02	0.00%
8500 8500 VESSEL READINESS													\$0.00	\$0.00	\$0.00	0.00%
8520 8520 Maintenance & repair	3,515.94		3,515.94										\$3,515.94	\$0.00	\$3,515.94	0.00%
Total 8500 8500 VESSEL READINESS	3,515.94		3,515.94										\$3,515.94	\$0.00	\$3,515.94	0.00%
Total Expenses	\$15,423.64	\$0.00	\$15,423.64	0.00%	\$8,926.32	\$0.00	\$8,926.32	0.00%	\$3,191.10	\$0.00	\$3,191.10	0.00%	\$27,541.06	\$0.00	\$27,541.06	0.00%
NET OPERATING INCOME	\$ -	\$0.00	\$ -15,423.64	0.00%	\$25,195.21	\$0.00	\$25,195.21	0.00%	\$ -	\$0.00	\$ -3,128.99	0.00%	\$6,642.58	\$0.00	\$6,642.58	0.00%
NET INCOME	\$ -	\$0.00	\$ -15,423.64	0.00%	\$25,195.21	\$0.00	\$25,195.21	0.00%	\$ -	\$0.00	\$ -3,128.99	0.00%	\$6,642.58	\$0.00	\$6,642.58	0.00%



Gibsons Marine Rescue Society

Profit and Loss by Class - Unaudited - See attached letter

August - December, 2022

	GAMING	GENERAL OPERATIONS	NEW BOAT HOUSE	TOTAL
INCOME				
7100 7100 Direct Public Support				\$0.00
7115 7115 RCMSAR reimbursement		11,265.00		\$11,265.00
7120 7120 Corporate Contributions		13,150.00		\$13,150.00
7125 7125 General fund raising		4.29		\$4.29
7128 7128 Art auction		4,541.02		\$4,541.02
Total 7125 7125 General fund raising		4,545.31		\$4,545.31
7140 7140 Regional District		5,100.00		\$5,100.00
Total 7100 7100 Direct Public Support		34,060.31		\$34,060.31
7200 7200 Indirect Public Support		61.22		\$61.22
7300 7300 Investments			29.79	\$29.79
7305 7305 Interest, dividends, GIC			32.32	\$32.32
Total 7300 7300 Investments			62.11	\$62.11
Total Income	\$0.00	\$34,121.53	\$62.11	\$34,183.64
GROSS PROFIT	\$0.00	\$34,121.53	\$62.11	\$34,183.64
EXPENSES				
8200 8200 ADMINISTRATION			42.86	\$42.86
8205 8205 Misc		2,535.00		\$2,535.00
8210 8210 Accounting Fees		1,350.00		\$1,350.00
8215 8215 Bank charges	12.00	22.50	21.00	\$55.50
8225 8225 Fund raising expenses				\$0.00
8229 8229 Fundraising - Tim Trees		84.48		\$84.48
Total 8225 8225 Fund raising expenses		84.48		\$84.48
8235 8235 Insurance	2,360.27			\$2,360.27
8250 8250 New Boathouse expense			2,912.37	\$2,912.37
8260 8260 Printing and Copying		293.36	76.62	\$369.98
8265 8265 Regalia		896.12	60.00	\$956.12
8280 8280 Supplies	138.16			\$138.16
8285 8285 Telephone, Telecommunicate	348.67	373.17		\$721.84
8290 8290 Travel & meals	612.13	2,385.73		\$2,997.86
8291 8291 tips		425.00		\$425.00
8293 Unclaimable GST 50%		-11.54		\$ -11.54
8295 8295 Utilities	1,281.29			\$1,281.29
Total 8200 8200 ADMINISTRATION	4,752.52	8,353.82	3,112.85	\$16,219.19
8300 8300 CREW SAFETY				\$0.00
8325 8325 Jackets	500.00			\$500.00
8335 8335 Safety equipment	520.62		78.25	\$598.87
8350 8350 First aid equipment & supplies	72.04			\$72.04
Total 8300 8300 CREW SAFETY	1,092.66		78.25	\$1,170.91
8400 8400 TRAINING				\$0.00
8405 8405 Advanced first aid (MEDA3)SDV-BS	1,652.00			\$1,652.00
8415 8415 First Responder first aid	200.00			\$200.00
8420 8420 Fuel - additional training		572.50	0.00	\$572.50
8430 8430 Radio certificate	240.00			\$240.00

	GAMING	GENERAL OPERATIONS	NEW BOAT HOUSE	TOTAL
8435 8435 Rldgid hull inflatbl optor	690.70			\$690.70
8450 8450 Sml vessel operator permit	3,279.82			\$3,279.82
Total 8400 8400 TRAINING	6,062.52	572.50	0.00	\$6,635.02
8500 8500 VESSEL READINESS				\$0.00
8520 8520 Maintenance & repair	3,515.94			\$3,515.94
Total 8500 8500 VESSEL READINESS	3,515.94			\$3,515.94
Total Expenses	\$15,423.64	\$8,926.32	\$3,191.10	\$27,541.06
PROFIT	\$ -15,423.64	\$25,195.21	\$ -3,128.99	\$6,642.58

Note

UNAUDITED ! See attached letter



Gibsons Marine Rescue Society

Profit and Loss by Month - Unaudited - See attached letter

August - December, 2022

	AUG. 2022	SEP. 2022	OCT. 2022	NOV. 2022	DEC. 2022	TOTAL
INCOME						
7100 7100 Direct Public Support						\$0.00
7115 7115 RCMSAR reimbursement		918.75	8,393.08		1,953.17	\$11,265.00
7120 7120 Corporate Contributions	5,000.00			2,650.00	5,500.00	\$13,150.00
7125 7125 General fund raising	4.29					\$4.29
7128 7128 Art auction		4,541.02				\$4,541.02
Total 7125 7125 General fund raising	4.29	4,541.02				\$4,545.31
7140 7140 Regional District				5,100.00		\$5,100.00
Total 7100 7100 Direct Public Support	5,004.29	5,459.77	8,393.08	7,750.00	7,453.17	\$34,060.31
7200 7200 Indirect Public Support					61.22	\$61.22
7300 7300 Investments					29.79	\$29.79
7305 7305 Interest, dividends, GIC		32.32				\$32.32
Total 7300 7300 Investments		32.32			29.79	\$62.11
Total Income	\$5,004.29	\$5,492.09	\$8,393.08	\$7,750.00	\$7,544.18	\$34,183.64
GROSS PROFIT	\$5,004.29	\$5,492.09	\$8,393.08	\$7,750.00	\$7,544.18	\$34,183.64
EXPENSES						
8200 8200 ADMINISTRATION				42.86		\$42.86
8205 8205 Misc		2,535.00				\$2,535.00
8210 8210 Accounting Fees	600.00			750.00		\$1,350.00
8215 8215 Bank charges	10.50	10.50	15.75	12.75	6.00	\$55.50
8225 8225 Fund raising expenses						\$0.00
8229 8229 Fundraising - Tim Trees			84.48			\$84.48
Total 8225 8225 Fund raising expenses			84.48			\$84.48
8235 8235 Insurance		872.73		560.70	926.84	\$2,360.27
8250 8250 New Boathouse expense	997.43		277.69	1,054.35	582.90	\$2,912.37
8260 8260 Printing and Copying	178.67		191.31			\$369.98
8265 8265 Regalia	888.10		68.02			\$956.12
8280 8280 Supplies		138.16				\$138.16
8285 8285 Telephone, Telecommunicate	373.17			348.67		\$721.84
8290 8290 Travel & meals			236.18	488.26	2,273.42	\$2,997.86
8291 8291 tips					425.00	\$425.00
8293 Unclaimable GST 50%				-11.54		\$ -11.54
8295 8295 Utilities	1,281.29					\$1,281.29
Total 8200 8200 ADMINISTRATION	4,329.16	3,556.39	873.43	3,246.05	4,214.16	\$16,219.19
8300 8300 CREW SAFETY						\$0.00
8325 8325 Jackets	500.00					\$500.00
8335 8335 Safety equipment	520.62				78.25	\$598.87
8350 8350 First aid equipment & supplies			72.04			\$72.04
Total 8300 8300 CREW SAFETY	1,020.62		72.04		78.25	\$1,170.91
8400 8400 TRAINING						\$0.00
8405 8405 Advanced first aid (MEDA3)SDV-BS	170.00				1,482.00	\$1,652.00
8415 8415 First Responder first aid				200.00		\$200.00
8420 8420 Fuel - additional training			572.50			\$572.50
8430 8430 Radio certificate		240.00				\$240.00

Accrual Basis Monday, January 2, 2023 11:59 a.m. GMT-8

1/2

	AUG. 2022	SEP. 2022	OCT. 2022	NOV. 2022	DEC. 2022	TOTAL
8435 8435 Rldgid hull inflatbl optor		182.92	165.00		342.78	\$690.70
8450 8450 Sml vessel operator permit		1,585.00	835.00	859.82		\$3,279.82
Total 8400 8400 TRAINING	170.00	2,007.92	1,572.50	1,059.82	1,824.78	\$6,635.02
8500 8500 VESSEL READINESS						\$0.00
8520 8520 Maintenance & repair			3,515.94			\$3,515.94
Total 8500 8500 VESSEL READINESS			3,515.94			\$3,515.94
Total Expenses	\$5,519.78	\$5,564.31	\$6,033.91	\$4,305.87	\$6,117.19	\$27,541.06
PROFIT	\$ -515.49	\$ -72.22	\$2,359.17	\$3,444.13	\$1,426.99	\$6,642.58

Note

UNAUDITED ! See attached letter



Gibsons Marine Rescue Society

Profit and Loss Comparison - Unaudited - See attached letter

August - December, 2022

	TOTAL	
	AUG - DEC., 2022	AUG - DEC., 2021 (PY)
INCOME		
7100 7100 Direct Public Support		
7115 7115 RCMSAR reimbursement	11,265.00	8,113.67
7120 7120 Corporate Contributions	13,150.00	21,060.00
7125 7125 General fund raising	4.29	
7128 7128 Art auction	4,541.02	
Total 7125 7125 General fund raising	4,545.31	
7135 7135 Private Donations		12,050.00
7140 7140 Regional District	5,100.00	
7145 7145 Gaming Commission Grants		33,000.00
Total 7100 7100 Direct Public Support	34,060.31	74,223.67
7200 7200 Indirect Public Support	61.22	
7300 7300 Investments	29.79	
7305 7305 Interest, dividends, GIC	32.32	
Total 7300 7300 Investments	62.11	
Total Income	\$34,183.64	\$74,223.67
GROSS PROFIT	\$34,183.64	\$74,223.67
EXPENSES		
8200 8200 ADMINISTRATION	42.86	
8205 8205 Misc	2,535.00	
8210 8210 Accounting Fees	1,350.00	1,900.00
8215 8215 Bank charges	55.50	30.00
8220 8220 Books, fees, licenses		255.87
8225 8225 Fund raising expenses		
8229 8229 Fundraising - Tim Trees	84.48	
Total 8225 8225 Fund raising expenses	84.48	
8235 8235 Insurance	2,360.27	583.00
8250 8250 New Boathouse expense	2,912.37	
8255 8255 Postage, Mailing Service		38.21
8260 8260 Printing and Copying	369.98	
8265 8265 Regalia	956.12	
8270 8270 Station maintenance		42.66
8280 8280 Supplies	138.16	
8285 8285 Telephone, Telecommunicate	721.84	704.92
8290 8290 Travel & meals	2,997.86	2,380.95
8291 8291 tips	425.00	450.00
8293 Unclaimable GST 50%	-11.54	0.00
8295 8295 Utilities	1,281.29	567.00
Total 8200 8200 ADMINISTRATION	16,219.19	6,952.61
8300 8300 CREW SAFETY		
8315 8315 Hand held radios		690.73
8325 8325 Jackets	500.00	
8335 8335 Safety equipment	598.87	5,890.58

	TOTAL	
	AUG - DEC., 2022	AUG - DEC., 2021 (PY)
8347 8347 COVID-19 Expenses		50.93
8350 8350 First aid equipment & supplies	72.04	354.33
Total 8300 8300 CREW SAFETY	1,170.91	6,986.57
8400 8400 TRAINING		
8405 8405 Advanced first aid (MEDA3)SDV-BS	1,652.00	
8415 8415 First Responder first aid	200.00	
8420 8420 Fuel - additional training	572.50	1,218.86
8425 8425 Jt exercise w/ other units		194.43
8430 8430 Radio certificate	240.00	
8435 8435 Ridgid hull inflatable motor	690.70	
8450 8450 Sml vessel operator permit	3,279.82	
8460 8460 - Training hall rental		1,022.90
Total 8400 8400 TRAINING	6,635.02	2,436.19
8500 8500 VESSEL READINESS		
8510 8510 Electronics		11,903.29
8511 8511 Batteries		120.70
8520 8520 Maintenance & repair	3,515.94	5,337.72
8525 8525 Vessel & SAR equipment		1,102.02
Total 8500 8500 VESSEL READINESS	3,515.94	18,463.73
Total Expenses	\$27,541.06	\$34,839.10
PROFIT	\$6,642.58	\$39,384.57

Note

UNAUDITED ! See attached letter

THE ACCOUNTANT OFFICE
4 – 818 Kiwanis Way, Gibsons, BC, V0N1V9
Aug 10, 2022

David Croal
Gibsons Marine Rescue Society
Email: David.Croal@rcmsar14.ca

Dear David,

I have attached the following financial statements, as of July 31, 2022:

- Balance sheet
- Profit & Loss by Class
- Budget & Actual by Class
- Profit & Loss by Month
- Profit & Loss by Comparison (with prior year)

On the basis of information provided by you, I have compiled the above financial reports.

I have not performed an audit, nor a review engagement in respect of these financial statements and, accordingly I express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

Please note the following:

- See the Notes on the Balance Sheet, and other statements.
- See attached the Dec31 2021 SC Foundation analysis.

The Accountant Office
Don Brewster



Gibsons Marine Rescue Society

Balance Sheet - Unaudited - See Notes, & attached letter

As of July 31, 2022

	TOTAL	
	AS OF JUL. 31, 2022	AS OF JUL. 31, 2021 (PY)
Assets		
Current Assets		
Cash and Cash Equivalent		
1105 1105 Gaming Comm a/c #10707059	3,396.88	35,827.69
1110 1110 Gen Operating #10704858	15,488.27	36,744.71
1115 1115 GIC - Boathouse acct-1.85%-Due Mar 21 2024	0.00	114,113.33
1116 GIC New Boathouse - 0.8% Due Feb 17 2023	50,000.00	
1117 SCCU Boathouse Bank acct	37,165.86	112.77
1120 1120 Pacific - Deposit acct	25,186.86	42,909.16
1121 SCCU Shares #1	36.07	35.71
1122 SCCU Shares #2	90.71	89.68
Total Cash and Cash Equivalent	\$131,364.65	\$229,833.05
Accounts Receivable (A/R)		
1200 1200 Accounts receivable	0.00	0.00
Total Accounts Receivable (A/R)	\$0.00	\$0.00
Uncategorized Asset	0.00	0.00
Total Current Assets	\$131,364.65	\$229,833.05



Gibsons Marine Rescue Society

Balance Sheet - Unaudited - See Notes, & attached letter

As of July 31, 2022

	TOTAL	
	AS OF JUL. 31, 2022	AS OF JUL. 31, 2021 (PY)
Non-current Assets		
Property, plant and equipment		
2100 2100 CAPITAL ASSETS - General		
2105 2105 Station	20,000.00	20,000.00
2107 Boathouse	0.00	33,100.00
2108 Boathouse Accumulated Amortization	0.00	-8,000.00
2110 New Boat House Oct 2021	159,949.52	
Total 2100 2100 CAPITAL ASSETS - General	179,949.52	45,100.00
2200 CAPITAL ASSETS - Gaming	0.00	0.00
2210 Gaming Rescue Vessel	350,696.51	350,000.00
2211 Game rescue vessel - Accumulated Amortization	-52,500.00	-52,500.00
2215 Specialized rescue equipment	15,040.00	15,040.00
2216 Game specialized rescue equip - Accumulated Amortization	-3,000.00	-3,000.00
2220 Personal safety equipment	35,622.00	35,622.00
2221 Game Personal safety equip - Accumulated Amortization	-14,000.00	-14,000.00
Total 2200 CAPITAL ASSETS - Gaming	331,858.51	331,162.00
Total Property, plant and equipment	\$511,808.03	\$376,262.00
Total Non Current Assets	\$511,808.03	\$376,262.00
Total Assets	\$643,172.68	\$606,095.05



Gibsons Marine Rescue Society

Balance Sheet - Unaudited - See Notes, & attached letter

As of July 31, 2022

	TOTAL	
	AS OF JUL. 31, 2022	AS OF JUL. 31, 2021 (PY)
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
2515 2515 Security Deposits Asset	0.00	0.00
3210 3210 Accrued Expenses	0.00	400.00
Total Accounts Payable (A/P)	\$0.00	\$400.00
3405 3405 GST/HST Payable	0.00	0.00
GST/HST Payable (50% recoverable)	-8,584.22	0.00
GST/HST Suspense (Jan 31 & July 31)	0.00	-581.79
Total Current Liabilities	\$ -8,584.22	\$ -181.79
Non-current Liabilities		
4305 General Operations - due to/from Gaming Op's	0.00	
4310 Gaming Operations - due to/from General Op's	0.00	
Total Non-current Liabilities	\$0.00	\$0.00
Total Liabilities	\$ -8,584.22	\$ -181.79
Equity		
5105 Unrestricted General Fund	61,876.55	61,876.55
5110 General - invested in capital assets	155,100.00	155,100.00
5205 5205 Opening Balance Equity	0.00	0.00
5305 Gaming - invested in capital assets	331,162.00	331,162.00
5310 Unrestricted Gaming fund	41,011.63	41,011.63
Retained Earnings	17,126.66	0.00
Profit for the year	45,480.06	17,126.66
Total Equity	\$651,756.90	\$606,276.84
Total Liabilities and Equity	\$643,172.68	\$606,095.05

Note

UNAUDITED ! See attached letter

Gibsons Marine Rescue Society

Budget vs. Actuals: Gaming Budget & Classes - Unaudited - See Attached Letter
August 2021 - July 2022

	GAMING			GENERAL OPERATIONS			NEW BOAT HOUSE			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income												
7100 7100 Direct Public Support										\$0.00	\$0.00	\$0.00
7115 7115 RCMSAR reimbursement				22,030.75		22,030.75				\$22,030.75	\$0.00	\$22,030.75
7120 7120 Corporate Contributions				29,966.25		29,966.25				\$29,966.25	\$0.00	\$29,966.25
7135 7135 Private Donations				13,392.19		13,392.19				\$13,392.19	\$0.00	\$13,392.19
7140 7140 Regional District				10,200.00		10,200.00				\$10,200.00	\$0.00	\$10,200.00
7145 7145 Gaming Commission Grants	33,000.00	35,300.00	-2,300.00							\$33,000.00	\$35,300.00	\$-2,300.00
Total 7100 7100 Direct Public Support	33,000.00	35,300.00	-2,300.00	75,589.19		75,589.19				\$108,589.19	\$35,300.00	\$73,289.19
7200 7200 Indirect Public Support										\$0.00	\$0.00	\$0.00
7205 7205 United Way, CFC Contributi				220.00		220.00				\$220.00	\$0.00	\$220.00
Total 7200 7200 Indirect Public Support				220.00		220.00				\$220.00	\$0.00	\$220.00
7300 7300 Investments										\$0.00	\$0.00	\$0.00
7305 7305 Interest, dividends, GIC				1,918.06		1,918.06				\$1,918.06	\$0.00	\$1,918.06
Total 7300 7300 Investments				1,918.06		1,918.06				\$1,918.06	\$0.00	\$1,918.06
Uncategorized Income				594.83		594.83				\$594.83	\$0.00	\$594.83
Total Income	\$33,000.00	\$35,300.00	\$-2,300.00	\$78,322.08	\$0.00	\$78,322.08	\$0.00	\$0.00	\$0.00	\$111,322.08	\$35,300.00	\$76,022.08
GROSS PROFIT	\$33,000.00	\$35,300.00	\$-2,300.00	\$78,322.08	\$0.00	\$78,322.08	\$0.00	\$0.00	\$0.00	\$111,322.08	\$35,300.00	\$76,022.08
Expenses												
8200 8200 ADMINISTRATION										\$0.00	\$0.00	\$0.00
8210 8210 Accounting Fees				3,100.00		3,100.00				\$3,100.00	\$0.00	\$3,100.00
8215 8215 Bank charges	15.00		15.00	76.50		76.50				\$91.50	\$0.00	\$91.50
8220 8220 Books, fees, licenses	255.87		255.87							\$255.87	\$0.00	\$255.87
8235 8235 Insurance	10,933.25		10,933.25							\$10,933.25	\$0.00	\$10,933.25
8251 8251 - Old boat house 1	105.00		105.00							\$105.00	\$0.00	\$105.00
8255 8255 Postage, Mailing Service	279.14		279.14	1,418.34		1,418.34	0.00		0.00	\$1,697.48	\$0.00	\$1,697.48
8260 8260 Printing and Copying	186.64		186.64							\$186.64	\$0.00	\$186.64
8270 8270 Station maintenance	209.45		209.45							\$209.45	\$0.00	\$209.45
8285 8285 Telephone, Telecommunicate	1,584.45		1,584.45							\$1,584.45	\$0.00	\$1,584.45
8290 8290 Travel & meals				2,380.95		2,380.95				\$2,380.95	\$0.00	\$2,380.95
8291 8291 tips				450.00		450.00				\$450.00	\$0.00	\$450.00
8293 8293 Unclaimable GST 50%	740.65		740.65	222.15		222.15				\$962.80	\$0.00	\$962.80
8295 8295 Utilities	1,686.00	3,500.00	-1,814.00							\$1,686.00	\$3,500.00	\$-1,814.00
Total 8200 8200 ADMINISTRATION	15,995.45	3,500.00	12,495.45	7,647.84		7,647.84	0.00		0.00	\$23,643.39	\$3,500.00	\$20,143.39
8300 8300 CREW SAFETY										\$0.00	\$0.00	\$0.00
8310 8310 Boots		300.00	-300.00							\$0.00	\$300.00	\$-300.00
8315 8315 Hand held radios	690.73	500.00	190.73							\$690.73	\$500.00	\$190.73
8325 8325 Jackets		1,000.00	-1,000.00							\$0.00	\$1,000.00	\$-1,000.00
8335 8335 Safety equipment	6,831.07	2,000.00	4,831.07				334.38		334.38	\$7,165.45	\$2,000.00	\$5,165.45
8347 8347 COVID-19 Expenses	94.68	1,500.00	-1,405.32							\$94.68	\$1,500.00	\$-1,405.32
8350 8350 First aid equipment & supplies	227.84	2,500.00	-2,272.16	354.33		354.33				\$582.17	\$2,500.00	\$-1,917.83
Total 8300 8300 CREW SAFETY	7,844.32	7,800.00	44.32	354.33		354.33	334.38		334.38	\$8,583.03	\$7,800.00	\$783.03
8400 8400 TRAINING										\$0.00	\$0.00	\$0.00
8410 8410 Egress training	142.86		142.86							\$142.86	\$0.00	\$142.86
8415 8415 First Responder first aid	940.00	1,800.00	-860.00							\$940.00	\$1,800.00	\$-860.00
8420 8420 Fuel - additional training	4,273.67	4,000.00	273.67							\$4,273.67	\$4,000.00	\$273.67
8425 8425 Jt exercise w/ other units	194.43	500.00	-305.57							\$194.43	\$500.00	\$-305.57
8430 8430 Radio certificate	100.00	400.00	-300.00							\$100.00	\$400.00	\$-300.00
8435 8435 Rigid hull inflatable oclor	1,472.92	300.00	1,172.92							\$1,472.92	\$300.00	\$1,172.92
8440 8440 CL II B navigation training		1,000.00	-1,000.00							\$0.00	\$1,000.00	\$-1,000.00
8450 8450 Smt vessel operator permit		1,500.00	-1,500.00							\$0.00	\$1,500.00	\$-1,500.00
8460 8460 Training hall rental		1,000.00	-1,000.00							\$0.00	\$1,000.00	\$-1,000.00
Total 8400 8400 TRAINING	7,123.88	10,500.00	-3,376.12							\$7,123.88	\$10,500.00	\$-3,376.12
8400 TRAINING 8460 Hall Rental	1,521.00		1,521.00							\$1,521.00	\$0.00	\$1,521.00
8500 8500 VESSEL READINESS										\$0.00	\$0.00	\$0.00
8505 8505 ICE cage maintenance	156.86		156.86							\$156.86	\$0.00	\$156.86
8510 8510 Electronics	11,903.29		11,903.29							\$11,903.29	\$0.00	\$11,903.29
8511 8511 Batteries	138.76		138.76							\$138.76	\$0.00	\$138.76
8515 8515 Fuel		2,000.00	-2,000.00							\$0.00	\$2,000.00	\$-2,000.00
8520 8520 Maintenance & repair	11,275.91	10,000.00	1,275.91				334.38		334.38	\$11,611.29	\$10,000.00	\$1,611.29
8525 8525 Vessel & SAR equipment	628.40		628.40	473.62		473.62				\$1,102.02	\$0.00	\$1,102.02
8530 8530 Medical		1,500.00	-1,500.00							\$0.00	\$1,500.00	\$-1,500.00
Total 8500 8500 VESSEL READINESS	24,104.22	13,500.00	10,604.22	473.62		473.62	334.38		334.38	\$24,912.22	\$13,500.00	\$11,412.22
Total Expenses	\$66,588.87	\$35,300.00	\$21,288.87	\$8,475.89	\$0.00	\$8,475.89	\$668.76	\$0.00	\$668.76	\$65,733.52	\$35,300.00	\$30,433.52
NET OPERATING INCOME	\$-23,588.87	\$0.00	\$-23,588.87	\$69,846.19	\$0.00	\$69,846.19	\$-668.76	\$0.00	\$-668.76	\$45,588.56	\$0.00	\$45,588.56
Other Income												
Gain/loss on sale of fixed assets				-108.50		-108.50				\$-108.50	\$0.00	\$-108.50
Total Other Income	\$0.00	\$0.00	\$0.00	\$-108.50	\$0.00	\$-108.50	\$0.00	\$0.00	\$0.00	\$-108.50	\$0.00	\$-108.50
Other Expenses												
8100 8100 GST PAID	-740.65		-740.65	740.65		740.65				\$0.00	\$0.00	\$0.00
Total Other Expenses	\$-740.65	\$0.00	\$-740.65	\$740.65	\$0.00	\$740.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET OTHER INCOME	\$740.65	\$0.00	\$-740.65	\$-849.15	\$0.00	\$-849.15	\$0.00	\$0.00	\$0.00	\$-108.50	\$0.00	\$-108.50
NET INCOME	\$-22,848.22	\$0.00	\$-22,848.22	\$68,997.04	\$0.00	\$68,997.04	\$-668.76	\$0.00	\$-668.76	\$45,480.06	\$0.00	\$45,480.06

Note
See attached letter



Gibsons Marine Rescue Society

Profit and Loss Comparison - Unaudited - See attached letter

August 2021 - July 2022

		TOTAL	
		AUG. 2021 - JUL. 2022	AUG. 2020 - JUL. 2021 (PY)
INCOME			
7100 7100	Direct Public Support		
7110 7110	Donations in Kind - Goods		210.00
7115 7115	RCMSAR reimbursement	22,030.75	15,981.38
7120 7120	Corporate Contributions	29,966.25	9,710.00
7130 7130	Gibsons Hbr Authority		5,961.00
7135 7135	Private Donations	13,392.19	242.15
7140 7140	Regional District	10,200.00	
7145 7145	Gaming Commission Grants	33,000.00	33,000.00
Total 7100 7100	Direct Public Support	108,589.19	65,104.53
7200 7200	Indirect Public Support		
7205 7205	United Way, CFC Contributn	220.00	
Total 7200 7200	Indirect Public Support	220.00	
7300 7300	Investments		
7305 7305	Interest, dividends, GIC	1,918.06	4,116.20
Total 7300 7300	Investments	1,918.06	4,116.20
Uncategorized Income		594.83	
Total Income		\$111,322.08	\$69,220.73
GROSS PROFIT		\$111,322.08	\$69,220.73
EXPENSES			
8200 8200	ADMINISTRATION		
8205 8205	Misc		30.06
8210 8210	Accounting Fees	3,100.00	3,136.43
8215 8215	Bank charges	91.50	49.50
8220 8220	Books, fees, licenses	255.87	
8225 8225	Fund raising expenses		182.33
8235 8235	Insurance	10,933.25	4,620.00
8240 8240	Legal Fees		84.52
8245 8245	Moorage		
8246 8246	Moorage GLHA In Kind		5,961.00
Total 8245 8245	Moorage		5,961.00
8251 8251	- Old boat house 1	105.00	715.94
8255 8255	Postage, Mailing Service	1,697.48	337.34
8260 8260	Printing and Copying	186.64	184.50
8265 8265	Regalia		2,658.87



Gibsons Marine Rescue Society

Profit and Loss Comparison - Unaudited - See attached letter

August 2021 - July 2022

		TOTAL	
		AUG. 2021 - JUL. 2022	AUG. 2020 - JUL. 2021 (PY)
8270 8270	Station maintenance	209.45	8.84
8285 8285	Telephone, Telecommunicate	1,584.45	948.95
8290 8290	Travel & meals	2,380.95	
8291 8291	tips	450.00	
8293	Unclaimable GST 50%	962.80	924.75
8295 8295	Utilities	1,686.00	2,345.07
Total 8200 8200 ADMINISTRATION		23,643.39	22,188.10
8300 8300	CREW SAFETY		
8310 8310	Boots		159.98
8315 8315	Hand held radios	690.73	
8335 8335	Safety equipment	7,165.45	1,056.82
8347 8347	COVID-19 Expenses	94.68	1,035.26
8350 8350	First aid equipment & supplies	582.17	106.19
Total 8300 8300 CREW SAFETY		8,533.03	2,358.25
8400 8400	TRAINING		
8410 8410	Egress training	142.86	
8415 8415	First Responder first aid	940.00	1,702.11
8420 8420	Fuel - additional training	4,273.67	6,212.15
8425 8425	Jt exercise w/ other units	194.43	328.67
8430 8430	Radio certificate	100.00	200.00
8435 8435	Ridgid hull inflatbl optor	1,472.92	150.00
8445 8445	SARex (mainland jt train)		31.87
8455 8455	Training equip-Charts etc		21.72
8460 8460	Training hall rental		852.37
Total 8400 8400 TRAINING		7,123.88	9,498.89
8400 TRAINING	8460 Hall Rental	1,521.00	
8500 8500	VESSEL READINESS		
8505 8505	ICE cage maintenance	156.86	185.51
8510 8510	Electronics	11,903.29	1,311.99
8511 8511	Batteries	138.76	60.71
8515 8515	Fuel		16.21
8520 8520	Maintenance & repair	11,611.29	14,623.90
8525 8525	Vessel & SAR equipment	1,102.02	1,486.78
8530 8530	Medical		363.73
Total 8500 8500 VESSEL READINESS		24,912.22	18,048.83
Total Expenses		\$65,733.52	\$52,094.07
OTHER INCOME			
Gain/loss on sale of fixed assets		-108.50	
Total Other Income		\$ -108.50	\$0.00



Gibsons Marine Rescue Society

Profit and Loss Comparison - Unaudited - See attached letter

August 2021 - July 2022

	TOTAL	
	AUG. 2021 - JUL. 2022	AUG. 2020 - JUL. 2021 (PY)
OTHER EXPENSES		
8100 8100 GST PAID	0.00	
Total Other Expenses	\$0.00	\$0.00
PROFIT	\$45,480.06	\$17,126.66

Note

UNAUDITED ! See attached letter



Gibsons Marine Rescue Society

Profit and Loss by Month - Unaudited - See attached letter

August 2021 - July 2022

	AUG. 2021	SEP. 2021	OCT. 2021	NOV. 2021	DEC. 2021	JAN. 2022	FEB. 2022
INCOME							
7100 7100 Direct Public Support							
7115 7115 RCMSAR reimbursement	3,208.57	877.49		2,915.09	1,112.52		305.90
7120 7120 Corporate Contributions	260.00				20,800.00		
7135 7135 Private Donations	10,200.00				1,850.00	481.25	
7140 7140 Regional District						5,100.00	
7145 7145 Gaming Commission Grants				33,000.00			
Total 7100 7100 Direct Public Support	13,668.57	877.49		35,915.09	23,762.52	5,581.25	305.90
7200 7200 Indirect Public Support							
7205 7205 United Way, CFC Contributn							
Total 7200 7200 Indirect Public Support							
7300 7300 Investments							
7305 7305 Interest, dividends, GIC						1.39	1,885.53
Total 7300 7300 Investments						1.39	1,885.53
Uncategorized Income							
Total Income	\$13,668.57	\$877.49	\$0.00	\$35,915.09	\$23,762.52	\$5,582.64	\$2,191.43
GROSS PROFIT	\$13,668.57	\$877.49	\$0.00	\$35,915.09	\$23,762.52	\$5,582.64	\$2,191.43
EXPENSES							
8200 8200 ADMINISTRATION							
8210 8210 Accounting Fees	0.00		400.00	1,500.00		400.00	
8215 8215 Bank charges	4.50	3.00	10.50	7.50	4.50	7.50	7.50
8220 8220 Books, fees, licenses	255.87						
8235 8235 Insurance	583.00					244.00	
8251 8251 - Old boat house 1							
8255 8255 Postage, Mailing Service		38.21					
8260 8260 Printing and Copying						186.64	
8270 8270 Station maintenance	42.66					166.79	
8285 8285 Telephone, Telecommunicate	312.56			392.36			338.64
8290 8290 Travel & meals					2,380.95		
8291 8291 tips					450.00		
8293 8293 Unclaimable GST 50%	0.00					962.80	
8295 8295 Utilities				567.00		567.00	
Total 8200 8200 ADMINISTRATION	1,198.59	41.21	410.50	2,466.86	2,835.45	2,534.73	346.14
8300 8300 CREW SAFETY							
8315 8315 Hand held radios					690.73		
8335 8335 Safety equipment	87.02	5,559.67		243.89			
8347 8347 COVID-19 Expenses	50.93						
8350 8350 First aid equipment & supplies			354.33			7.49	
Total 8300 8300 CREW SAFETY	137.95	5,559.67	354.33	243.89	690.73	7.49	
8400 8400 TRAINING							
8410 8410 Egress training							142.86
8415 8415 First Responder first aid							
8420 8420 Fuel - additional training		517.42			701.44		1,024.68
8425 8425 Jt exercise w/ other units	194.43						
8430 8430 Radio certificate							
8435 8435 Rigid hull inflatable motor							
Total 8400 8400 TRAINING	194.43	517.42			701.44		1,167.54
8400 TRAINING 8460 Hall Rental	253.33		769.57				402.86



Gibsons Marine Rescue Society

Profit and Loss by Month - Unaudited - See attached letter

August 2021 - July 2022

	AUG. 2021	SEP. 2021	OCT. 2021	NOV. 2021	DEC. 2021	JAN. 2022	FEB. 2022
8500 8500 VESSEL READINESS							
8505 8505 ICE cage maintenance							156.86
8510 8510 Electronics		280.87	11,622.42				
8511 8511 Batteries				120.70		18.06	
8520 8520 Maintenance & repair		5,337.72				232.97	
8525 8525 Vessel & SAR equipment		473.62	497.05		131.35		
Total 8500 8500 VESSEL READINESS		6,092.21	12,119.47	120.70	131.35	251.03	156.86
Total Expenses	\$1,784.30	\$12,210.51	\$13,653.87	\$2,831.45	\$4,358.97	\$2,793.25	\$2,073.40
OTHER INCOME							
Gain/loss on sale of fixed assets							
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EXPENSES							
8100 8100 GST PAID							
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFIT	\$11,884.27	\$ -11,333.02	\$ -13,653.87	\$33,083.64	\$19,403.55	\$2,789.39	\$118.03



Gibsons Marine Rescue Society

Profit and Loss by Month - Unaudited - See attached letter

August 2021 - July 2022

	MAR. 2022	APR. 2022	MAY 2022	JUN. 2022	JUL. 2022	TOTAL
INCOME						
7100 7100 Direct Public Support						\$0.00
7115 7115 RCMSAR reimbursement	7,740.00	176.82		3,565.23	2,129.13	\$22,030.75
7120 7120 Corporate Contributions	2,406.25			6,500.00		\$29,966.25
7135 7135 Private Donations					860.94	\$13,392.19
7140 7140 Regional District	5,100.00					\$10,200.00
7145 7145 Gaming Commission Grants						\$33,000.00
Total 7100 7100 Direct Public Support	15,246.25	176.82		10,065.23	2,990.07	\$108,589.19
7200 7200 Indirect Public Support						\$0.00
7205 7205 United Way, CFC Contributn	220.00					\$220.00
Total 7200 7200 Indirect Public Support	220.00					\$220.00
7300 7300 Investments						\$0.00
7305 7305 Interest, dividends, GIC	9.84			21.30		\$1,918.06
Total 7300 7300 Investments	9.84			21.30		\$1,918.06
Uncategorized Income				594.83		\$594.83
Total Income	\$15,476.09	\$176.82	\$0.00	\$10,681.36	\$2,990.07	\$111,322.08
GROSS PROFIT	\$15,476.09	\$176.82	\$0.00	\$10,681.36	\$2,990.07	\$111,322.08
EXPENSES						
8200 8200 ADMINISTRATION						\$0.00
8210 8210 Accounting Fees	400.00		400.00			\$3,100.00
8215 8215 Bank charges	24.00	3.00	9.00	6.00	4.50	\$91.50
8220 8220 Books, fees, licenses						\$255.87
8235 8235 Insurance	250.00		2,863.00	4,401.00	2,592.25	\$10,933.25
8251 8251 - Old boat house 1	105.00					\$105.00
8255 8255 Postage, Mailing Service		1,418.34	177.00		63.93	\$1,697.48
8260 8260 Printing and Copying						\$186.64
8270 8270 Station maintenance						\$209.45
8285 8285 Telephone, Telecommunicate			326.89	214.00		\$1,584.45
8290 8290 Travel & meals						\$2,380.95
8291 8291 tips						\$450.00
8293 Unclaimable GST 50%						\$962.80
8295 8295 Utilities			552.00			\$1,686.00
Total 8200 8200 ADMINISTRATION	779.00	1,421.34	4,327.89	4,621.00	2,660.68	\$23,643.39
8300 8300 CREW SAFETY						\$0.00
8315 8315 Hand held radios						\$690.73
8335 8335 Safety equipment	197.23		455.44	27.05	595.15	\$7,165.45
8347 8347 COVID-19 Expenses	43.75					\$94.68
8350 8350 First aid equipment & supplies				220.35		\$582.17
Total 8300 8300 CREW SAFETY	240.98		455.44	247.40	595.15	\$8,533.03
8400 8400 TRAINING						\$0.00
8410 8410 Egress training						\$142.86
8415 8415 First Responder first aid	150.00			790.00		\$940.00
8420 8420 Fuel - additional training	395.09	772.74	862.30			\$4,273.67
8425 8425 Jt exercise w/ other units						\$194.43
8430 8430 Radio certificate			100.00			\$100.00
8435 8435 Rigid hull inflatbl optor	1,472.92					\$1,472.92
Total 8400 8400 TRAINING	2,018.01	772.74	962.30	790.00		\$7,123.88
8400 TRAINING 8460 Hall Rental		95.24				\$1,521.00



Gibsons Marine Rescue Society

Profit and Loss by Month - Unaudited - See attached letter

August 2021 - July 2022

	MAR. 2022	APR. 2022	MAY 2022	JUN. 2022	JUL. 2022	TOTAL
8500 8500 VESSEL READINESS						\$0.00
8505 8505 ICE cage maintenance						\$156.86
8510 8510 Electronics						\$11,903.29
8511 8511 Batteries						\$138.76
8520 8520 Maintenance & repair	5,538.04	168.18	334.38			\$11,611.29
8525 8525 Vessel & SAR equipment						\$1,102.02
Total 8500 8500 VESSEL READINESS	5,538.04	168.18	334.38			\$24,912.22
Total Expenses	\$8,576.03	\$2,457.50	\$6,080.01	\$5,658.40	\$3,255.83	\$65,733.52
OTHER INCOME						
Gain/loss on sale of fixed assets	-108.50					\$ -108.50
Total Other Income	\$ -108.50	\$0.00	\$0.00	\$0.00	\$0.00	\$ -108.50
OTHER EXPENSES						
8100 8100 GST PAID			0.00			\$0.00
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFIT	\$6,791.56	\$ -2,280.68	\$ -6,080.01	\$5,022.96	\$ -265.76	\$45,480.06

Note

UNAUDITED ! See attached letter



Gibsons Marine Rescue Society

Profit and Loss by Class - Unaudited - See attached letter

August 2021 - July 2022

	GAMING	GENERAL OPERATIONS	NEW BOAT HOUSE	TOTAL
INCOME				
7100 7100 Direct Public Support				\$0.00
7115 7115 RCMSAR reimbursement		22,030.75		\$22,030.75
7120 7120 Corporate Contributions		29,966.25		\$29,966.25
7135 7135 Private Donations		13,392.19		\$13,392.19
7140 7140 Regional District		10,200.00		\$10,200.00
7145 7145 Gaming Commission Grants	33,000.00			\$33,000.00
Total 7100 7100 Direct Public Support	33,000.00	75,589.19		\$108,589.19
7200 7200 Indirect Public Support				\$0.00
7205 7205 United Way, CFC Contributn		220.00		\$220.00
Total 7200 7200 Indirect Public Support		220.00		\$220.00
7300 7300 Investments				\$0.00
7305 7305 Interest, dividends, GIC		1,918.06		\$1,918.06
Total 7300 7300 Investments		1,918.06		\$1,918.06
Uncategorized Income		594.83		\$594.83
Total Income	\$33,000.00	\$78,322.08	\$0.00	\$111,322.08
GROSS PROFIT	\$33,000.00	\$78,322.08	\$0.00	\$111,322.08
EXPENSES				
8200 8200 ADMINISTRATION				\$0.00
8210 8210 Accounting Fees		3,100.00		\$3,100.00
8215 8215 Bank charges	15.00	76.50		\$91.50
8220 8220 Books, fees, licenses	255.87			\$255.87
8235 8235 Insurance	10,933.25			\$10,933.25
8251 8251 - Old boat house 1	105.00			\$105.00
8255 8255 Postage, Mailing Service	279.14	1,418.34	0.00	\$1,697.48
8260 8260 Printing and Copying	186.64			\$186.64
8270 8270 Station maintenance	209.45			\$209.45
8285 8285 Telephone, Telecommunicate	1,584.45			\$1,584.45
8290 8290 Travel & meals		2,380.95		\$2,380.95
8291 8291 tips		450.00		\$450.00
8293 Unclaimable GST 50%	740.65	222.15		\$962.80
8295 8295 Utilities	1,686.00			\$1,686.00
Total 8200 8200 ADMINISTRATION	15,995.45	7,647.94	0.00	\$23,643.39
8300 8300 CREW SAFETY				\$0.00
8315 8315 Hand held radios	690.73			\$690.73
8335 8335 Safety equipment	6,831.07		334.38	\$7,165.45
8347 8347 COVID-19 Expenses	94.68			\$94.68



Gibsons Marine Rescue Society

Profit and Loss by Class - Unaudited - See attached letter

August 2021 - July 2022

	GAMING	GENERAL OPERATIONS	NEW BOAT HOUSE	TOTAL
8350 8350 First aid equipment & supplies	227.84	354.33		\$582.17
Total 8300 8300 CREW SAFETY	7,844.32	354.33	334.38	\$8,533.03
8400 8400 TRAINING				\$0.00
8410 8410 Egress training	142.86			\$142.86
8415 8415 First Responder first aid	940.00			\$940.00
8420 8420 Fuel - additional training	4,273.67			\$4,273.67
8425 8425 Jt exercise w/ other units	194.43			\$194.43
8430 8430 Radio certificate	100.00			\$100.00
8435 8435 Ridgid hull inflatbl optor	1,472.92			\$1,472.92
Total 8400 8400 TRAINING	7,123.88			\$7,123.88
8400 TRAINING 8460 Hall Rental	1,521.00			\$1,521.00
8500 8500 VESSEL READINESS				\$0.00
8505 8505 ICE cage maintenance	156.86			\$156.86
8510 8510 Electronics	11,903.29			\$11,903.29
8511 8511 Batteries	138.76			\$138.76
8520 8520 Maintenance & repair	11,276.91		334.38	\$11,611.29
8525 8525 Vessel & SAR equipment	628.40	473.62		\$1,102.02
Total 8500 8500 VESSEL READINESS	24,104.22	473.62	334.38	\$24,912.22
Total Expenses	\$56,588.87	\$8,475.89	\$668.76	\$65,733.52
OTHER INCOME				
Gain/loss on sale of fixed assets		-108.50		\$ -108.50
Total Other Income	\$0.00	\$ -108.50	\$0.00	\$ -108.50
OTHER EXPENSES				
8100 8100 GST PAID	-740.65	740.65		\$0.00
Total Other Expenses	\$ -740.65	\$740.65	\$0.00	\$0.00
PROFIT	\$ -22,848.22	\$68,997.04	\$ -668.76	\$45,480.06

Note

UNAUDITED ! See attached letter

**Gas Tax Community Works Fund
Summary of Commitments
2022 Funding Year**

Replacement Page Last Updated 1/20/2023

	A	B	D	E	F	Total
<u>Canada Community Building Fund (CCBF)</u>	<u>Z10159</u>	<u>Z10160</u>	<u>Z10161</u>	<u>Z10162</u>	<u>Z10163</u>	
Funding Available for Projects in 2022	\$ 1,876,627	\$ 1,410,777	\$ 1,869,672	\$ 2,245,028	\$ 1,208,895	8,610,999
less 2022 Carryforward Projects						
Area A- Garden Bay Pump Station – Feasibility Study – Treatment Improvements (CF)	20,000					20,000
Area A- Emergency Generator (CF)	125,000					125,000
Area A- McNeil Lake Dam Upgrades (CF)	38,581					38,581
Area A- Dogwood Reservoir Feasibility (CF)	108,000					108,000
Area A- South Pender Harbour Water Treatment Plant - Upgrades - Phase Two (CF)	20,268					20,268
Area A- North Pender Harbour Watermain Replacement	765,000					765,000
Area A- South Pender Harbour Watermain Replacement	540,000					540,000
Area B - Coopers Green Park - Hall & Parking Design Plans (CF)		47,274				47,274
Area B - Coopers Green Hall Replacement		400,125				400,125
Area B- Jolly Rodger WWTP Headworks Replacement (CF)		2,661				2,661
Area B- Secret Cove WWTP Headworks Replacement (CF)		2,985				2,985
Area E- Woodcreek Park-WWTP Collection System Designs (CF)				9,502		9,502
Area F- Eastbourne Groundwater Investigation (CF)					44,594	44,594
Area F- Langdale WWTP Remediation Project					126,000	126,000
Plus Anticipated 2023 Funding	133,516	130,441	154,781	170,597	105,750	695,085
Anticipated Funding Available for Projects in 2023	\$ 393,295	\$ 1,088,173	\$ 2,024,452	\$ 2,406,123	\$ 1,144,051	\$ 7,056,094
Prior Board Commitments (2022)						
Connected Coast contribution in Principle (Earls Cove/Egmont)	45,278					45,278
Connected Coast contribution in Principle (Gambier & Keats Islands)					314,429	314,429
2023 Proposed Initiatives funded through CCBC						
Eastbourne Groundwater supply expansion					753,000	753,000
Regional Water -generator purchases for various sites	75,000	75,000	75,000	75,000	75,000	375,000
Budget increase for dam safety updgades for McNeil Lake Dam	78,750					
Lower Road retaining wall budget increase			527,572			527,572
Balance of CCBC Funds after Proposed Initiatives and prior commitments	\$ 194,267	\$ 1,013,173	\$ 1,421,880	\$ 2,331,123	\$ 1,622	5,040,815
2023- Proposed but not recommended						-
Bicycle and Walking Paths - Expansion Priorities	84,000	30,000	90,000	30,000	60,000	294,000
Balance after 2023 active transportation if approved	\$ 110,267	\$ 983,173	\$ 1,331,880	\$ 2,301,123	\$ (58,378)	\$ 4,746,815
<u>Incomplete CCBF Projects</u>						
Gower Point Road Bicycle/Walking Path - Secret Beach to Gibsons				20,812		
Redrooffs Road Bicycle/Walking Path - Hwy 101 to Mintie Rd		24,036				
Hwy 101 Bicycle/Walking Path Barrier Fencing at Chaster Creek				7,468		
Lower Road Bicycle/Walking Path Remaining Sections			11,306			
Roberts Creek Village to Pier Bicycle/Walking Path			10,153			
Beach Avenue Bicycle/Walking Path from Flume Road South			2,957			
Egmont Road Bicycle/Walking Path	5,393					
Garden Bay Road Bicycle/Walking Path	6,793					
Total Incomplete Projects	\$ 12,186	\$ 24,036	\$ 24,416	\$ 28,280	\$ -	88,918

SERVICE PLAN

Department Summary

Division Summary:	Protective Services – Animal Control	Manager:	Matt Treit
Service Year:	2023	Function:	290
Department:	Planning & Development	Status:	Final


Service Overview:

The SCR D provides animal control services in Halfmoon Bay, Roberts Creek, Elphinstone, mainland of West Howe Sound (and Keats Island), and the Sechelt Indian Government District. Complaints relating to dogs typically involve issues around dogs running at large, and those acting aggressively towards people or other dogs. Any dogs which are impounded by the SCR D are held by the SPCA in conjunction with a contract with that organization.

2023 Overview

Strategic Focus Areas:



Link to Strategic Focus Area	Objective	Strategies	Timeline	Funding Source/Resourcing Strategy
	Continued quality service delivery	N/A	Ongoing	Base budget

Key Performance Indicators (review for suggestions - <http://mbncanada.ca/>)

Currently, staff report on the number of dog/animals complaints received.

In 2023, staff will initiate measurement and reporting on additional measures such as:

1. Number of dogs/animals apprehended
2. Number of tickets issued in relation to dogs/animals

Proposed Initiatives for 2023:

Project Name	Budget Request (\$)	Proposed Funding Source
N/A		

Draft Budget Summary

Animal Control	Actuals	Amended Budget	Round 1 Budget	Financial Plan; Forecast Budget			
290	2022	2022	2023	2024	2025	2026	2027
Revenues							
Tax Requisitions	48,684	48,680	50,511	51,658	52,831	54,033	55,265
User Fees & Service Charges	30,700	32,488	32,488	32,488	32,488	32,488	32,488
Total Revenues	79,384	81,168	82,999	84,146	85,319	86,521	87,753
Expenses							
Administration	14,868	14,867	15,732	15,732	15,732	15,732	15,732
Wages and Benefits	36,732	44,834	45,800	46,947	48,120	49,322	50,554
Operating	13,110	21,741	21,467	21,467	21,467	21,467	21,467
Amortization of Tangible Capital Assets	-	4,336	4,336	4,336	4,336	4,336	4,336
Total Expenses	64,710	85,778	87,335	88,482	89,655	90,857	92,089
Other							
Transfer to/(from) Reserves	(103)	(274)	-	-	-	-	-
Transfer to/(from) Other Funds	103	-	-	-	-	-	-
Unfunded Amortization	-	(4,336)	(4,336)	(4,336)	(4,336)	(4,336)	(4,336)
Total Other	-	(4,610)	(4,336)	(4,336)	(4,336)	(4,336)	(4,336)
Animal Control (Surplus)/Deficit:	(14,674)	-	-	-	-	-	-

2022 FTE Approved FTE Count	0.445
2023 Approved FTE Count	0.440
FTE Change	0.005

SERVICE PLAN

Department Summary

Division Summary:	Protective Services	Manager:	Matt Treit
Service Year:	2023	Function:	218
Department:	Egmont Fire Department	Status:	Final

Service Overview:

The Egmont and District Volunteer Fire Department (EDVFD) was established in 2004 and serves the communities of Egmont, Earls Cove, Ruby Lake and North Sakinaw Lake. EDVFD provides Exterior Operations Fire and Rescue services under the Sunshine Coast Regional District to an estimated 350 homes. The department is always on call and has 18 members, who, in addition to responding to emergencies, commit a minimum of 2 hours a week to training and maintaining equipment. The EDVFD is funded for one paid halftime position that is split between the Fire Chief and Deputy Chief.

2023 Overview

Strategic Focus Areas:



Link to Strategic Focus Area	Objective	Strategies	Timeline	Funding Source / Resourcing Strategy
Community Resilience and climate change adaptation	Improve readiness to respond to climate-related emergencies (wildfires).	Train all members to the exterior operations level.	Q4 2023	Taxation

Key Performance Indicators

1. Number of emergency callouts attended in 2022 to date is **43**.
2. The average response time to emergency incidents in 2022 is TBC by EComm.
3. We currently have **19 members**. As part of continued progress on priorities identified in the 2018 service review, records relating to member certification will be updated in 2023 and reported going forward.
4. Training hours completed by volunteer firefighters from January to December in 2022 was **803**.

Proposed Initiatives for 2023:

Project Name	Budget Request (\$)	Proposed Funding Source
N/A		

Budget Summary

Egmont Fire Protection		Actuals	Amended Budget	Round 1 Budget	Financial Plan: Forecast Budget			
218		2022	2022	2023	2024	2025	2026	2027
Revenues								
Tax Requisitions		224,316	224,320	242,925	250,944	259,044	264,778	267,233
Government Transfers		-	-	-	-	-	-	-
Investment Income		2,688	2,690	2,932	3,184	3,445	3,717	-
Gain on Disposal of Tangible Assets		150	-	-	-	-	-	-
Other Revenue		-	11,500	-	-	-	-	-
Total Revenues		227,154	238,510	245,857	254,128	262,489	268,495	267,233
Expenses								
Administration		14,172	14,176	21,339	21,339	21,339	21,339	21,339
Wages and Benefits		65,576	114,962	121,287	124,306	127,406	130,580	133,834
Operating		43,423	81,943	82,060	82,060	82,060	82,060	82,060
Debt Charges - Interest		4,884	4,880	4,880	4,880	4,880	2,440	-
Amortization of Tangible Capital Assets		13,289	19,820	19,820	19,820	19,820	19,820	19,820
Total Expenses		141,344	235,781	249,386	252,405	255,505	256,239	257,053
Other								
Capital Expenditures (Excluding Wages)		-	14,000	-	-	-	-	-
Proceeds from Sale of TCA		(150)	-	-	-	-	-	-
Debt Principal Repayment		6,048	6,049	6,291	6,543	6,804	7,076	-
Transfer to/(from) Reserves		5,154	2,500	10,000	15,000	20,000	25,000	30,000
Transfer to/(from) Accumulated Surplus		150	-	-	-	-	-	-
Deficit Required Revenue		-	-	-	-	-	-	-
Unfunded Amortization		(13,289)	(19,820)	(19,820)	(19,820)	(19,820)	(19,820)	(19,820)
Total Other		(2,087)	2,729	(3,529)	1,723	6,984	12,256	10,180
Egmont Fire Protection (Surplus)/Deficit:		(87,897)	-	-	-	-	-	-

2022 FTE Approved FTE Count	0.644
2023 Approved FTE Count	0.630
FTE Change	-0.014