

SQUAMISH-LILLOOET REGIONAL DISTRICT

BYLAW NO. 1815-2023

Being a bylaw to adopt the 2023 – 2027 Financial Plan

The Regional Board of the Squamish-Lillooet Regional District, in open meeting assembled, enacts as follows:

1. Schedule "A" attached hereto and made part of this bylaw is the Financial Plan for the Squamish-Lillooet Regional District for the years 2023 – 2027 inclusive.
2. This bylaw may be cited as "Squamish-Lillooet Regional District 2023 – 2027 Financial Plan Bylaw No. 1815-2023".

READ A FIRST TIME this 29th day of March, 2023.

READ A SECOND TIME this 29th day of March, 2023.

READ A THIRD TIME this 29th day of March, 2023.

ADOPTED this 29th day of March, 2023.

Jen Ford
Chair

Kristen Clark
Corporate Officer

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 1000 - General Government Services					
<u>Revenues</u>					
Requisitions	\$2,274,485.00	\$2,943,149.00	\$2,966,208.00	\$2,992,635.00	\$3,178,914.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$1,700,841.00	\$1,766,415.00	\$1,834,612.00	\$1,905,536.00	\$1,979,297.00
Fees & Other Revenues	\$898,649.00	\$460,759.00	\$467,520.00	\$524,522.00	\$481,769.00
Grants	\$2,744,001.00	\$744,001.00	\$744,001.00	\$744,001.00	\$744,001.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$874,727.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$2,194,776.00	\$66,990.00	\$67,800.00	\$68,634.00	\$71,993.00
Total Revenues	\$10,687,479.00	\$5,981,314.00	\$6,080,141.00	\$6,235,328.00	\$6,455,974.00
<u>Expenses</u>					
Operating Expenses	\$5,677,724.00	\$4,200,254.00	\$4,321,725.00	\$4,410,436.00	\$4,533,365.00
Capital Expenditures	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$45,000.00
Principal & Interest	\$233,766.00	\$165,766.00	\$85,766.00	\$85,766.00	\$85,766.00
Transfer Expenses	\$4,851,489.00	\$1,690,794.00	\$1,748,150.00	\$1,814,626.00	\$1,869,843.00
Non-Taxable Expenses (Depreciation)	(\$78,000.00)	(\$78,000.00)	(\$78,000.00)	(\$78,000.00)	(\$78,000.00)
Total Expenses	\$10,687,479.00	\$5,981,314.00	\$6,080,141.00	\$6,235,328.00	\$6,455,974.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 1010 - Regional Invasive Species Mgmt & Control					
<u>Revenues</u>					
Requisitions	\$75,000.00	\$91,260.00	\$91,310.00	\$91,360.00	\$91,420.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$1,258.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$76,258.00	\$91,260.00	\$91,310.00	\$91,360.00	\$91,420.00
<u>Expenses</u>					
Operating Expenses	\$76,258.00	\$91,260.00	\$91,310.00	\$91,360.00	\$91,420.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$76,258.00	\$91,260.00	\$91,310.00	\$91,360.00	\$91,420.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 1200 - Land Planning & Zoning					
Revenues					
Requisitions	\$354,683.00	\$584,522.00	\$610,393.00	\$637,042.00	\$664,487.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$28,325.00	\$29,094.00	\$29,888.00	\$30,707.00	\$31,552.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$375,804.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$324,231.00	\$324,231.00	\$324,231.00	\$324,231.00	\$324,231.00
Total Revenues	\$1,083,043.00	\$937,847.00	\$964,512.00	\$991,980.00	\$1,020,270.00
Expenses					
Operating Expenses	\$1,076,292.00	\$930,899.00	\$957,362.00	\$984,621.00	\$1,012,696.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$6,751.00	\$6,948.00	\$7,150.00	\$7,359.00	\$7,574.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$1,083,043.00	\$937,847.00	\$964,512.00	\$991,980.00	\$1,020,270.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 1201 - Regional Growth Strategy					
Revenues					
Requisitions	\$3,227.00	\$6,030.00	\$6,202.00	\$6,380.00	\$6,562.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$13,723.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$2,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Total Revenues	\$19,950.00	\$13,030.00	\$13,202.00	\$13,380.00	\$13,562.00
Expenses					
Operating Expenses	\$19,717.00	\$12,797.00	\$12,969.00	\$13,147.00	\$13,329.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$233.00	\$233.00	\$233.00	\$233.00	\$233.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$19,950.00	\$13,030.00	\$13,202.00	\$13,380.00	\$13,562.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 1202 - Civic Addressing					
Revenues					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$9,218.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$15,084.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$24,445.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses					
Operating Expenses	\$24,445.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$24,445.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 1300 - Regional Solid Waste Management					
Revenues					
Requisitions	\$164,761.00	\$234,179.00	\$196,228.00	\$203,490.00	\$204,469.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$130,040.00	\$130,040.00	\$130,040.00	\$130,040.00	\$130,040.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$25,846.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$390,647.00	\$364,219.00	\$326,268.00	\$333,530.00	\$334,509.00
Expenses					
Operating Expenses	\$390,647.00	\$364,219.00	\$326,268.00	\$333,530.00	\$334,509.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$390,647.00	\$364,219.00	\$326,268.00	\$333,530.00	\$334,509.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 1300A - Utilities & Environmental Services Dept					
Revenues					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$1,000,647.00	\$1,095,289.00	\$1,134,086.00	\$1,174,425.00	\$1,216,373.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$1,000,647.00	\$1,095,289.00	\$1,134,086.00	\$1,174,425.00	\$1,216,373.00
Expenses					
Operating Expenses	\$994,096.00	\$1,088,541.00	\$1,127,136.00	\$1,167,266.00	\$1,208,999.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$6,551.00	\$6,748.00	\$6,950.00	\$7,159.00	\$7,374.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$1,000,647.00	\$1,095,289.00	\$1,134,086.00	\$1,174,425.00	\$1,216,373.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 1400 - Building Inspection Services					
<u>Revenues</u>					
Requisitions	\$136,096.00	\$376,450.00	\$387,478.00	\$398,834.00	\$410,531.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$377,777.00	\$388,870.00	\$400,296.00	\$412,065.00	\$424,187.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$271,055.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Total Revenues	\$784,928.00	\$785,320.00	\$807,774.00	\$830,899.00	\$854,718.00
<u>Expenses</u>					
Operating Expenses	\$773,464.00	\$773,512.00	\$795,612.00	\$818,372.00	\$841,815.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$11,464.00	\$11,808.00	\$12,162.00	\$12,527.00	\$12,903.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$784,928.00	\$785,320.00	\$807,774.00	\$830,899.00	\$854,718.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 1500 - Elections / UBCM					
<u>Revenues</u>					
Requisitions	\$31,000.00	\$31,620.00	\$32,252.00	\$32,897.00	\$33,555.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$470.00	\$850.00	\$1,250.00	\$35,200.00	\$600.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	(\$503.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$55,737.00	\$0.00
Total Revenues	\$30,967.00	\$32,470.00	\$33,502.00	\$123,834.00	\$34,155.00
<u>Expenses</u>					
Operating Expenses	\$11,938.00	\$12,289.00	\$12,650.00	\$123,834.00	\$13,405.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$19,029.00	\$20,181.00	\$20,852.00	\$0.00	\$20,750.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$30,967.00	\$32,470.00	\$33,502.00	\$123,834.00	\$34,155.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 1700 - Fire Protection Pemberton					
Revenues					
Requisitions	\$104,437.00	\$108,038.00	\$111,289.00	\$114,638.00	\$118,087.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$588.00	\$588.00	\$588.00	\$588.00	\$588.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$2,544.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$107,569.00	\$108,626.00	\$111,877.00	\$115,226.00	\$118,675.00
Expenses					
Operating Expenses	\$107,569.00	\$108,626.00	\$111,877.00	\$115,226.00	\$118,675.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$107,569.00	\$108,626.00	\$111,877.00	\$115,226.00	\$118,675.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 1702 - Pemberton Fire Rescue Service					
<u>Revenues</u>					
Requisitions	\$221,341.00	\$227,974.00	\$234,806.00	\$241,843.00	\$249,091.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$221,341.00	\$227,974.00	\$234,806.00	\$241,843.00	\$249,091.00
<u>Expenses</u>					
Operating Expenses	\$221,341.00	\$227,974.00	\$234,806.00	\$241,843.00	\$249,091.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$221,341.00	\$227,974.00	\$234,806.00	\$241,843.00	\$249,091.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 1703 - Lillooet Area Rescue Service					
<u>Revenues</u>					
Requisitions	\$21,750.00	\$21,750.00	\$21,750.00	\$21,750.00	\$21,750.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$21,750.00	\$21,750.00	\$21,750.00	\$21,750.00	\$21,750.00
<u>Expenses</u>					
Operating Expenses	\$21,750.00	\$21,750.00	\$21,750.00	\$21,750.00	\$21,750.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$21,750.00	\$21,750.00	\$21,750.00	\$21,750.00	\$21,750.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 1704 - Electoral Area D Search and Rescue					
<u>Revenues</u>					
Requisitions	\$22,250.00	\$22,910.00	\$23,590.00	\$24,290.00	\$25,011.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$22,250.00	\$22,910.00	\$23,590.00	\$24,290.00	\$25,011.00
<u>Expenses</u>					
Operating Expenses	\$22,250.00	\$22,910.00	\$23,590.00	\$24,290.00	\$25,011.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$22,250.00	\$22,910.00	\$23,590.00	\$24,290.00	\$25,011.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 1705 - Pemberton Search And Rescue					
Revenues					
Requisitions	\$37,400.00	\$37,400.00	\$37,400.00	\$37,400.00	\$37,400.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$37,400.00	\$37,400.00	\$37,400.00	\$37,400.00	\$37,400.00
Expenses					
Operating Expenses	\$37,400.00	\$37,400.00	\$37,400.00	\$37,400.00	\$37,400.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$37,400.00	\$37,400.00	\$37,400.00	\$37,400.00	\$37,400.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 1706 - Fire Protection Lillooet					
<u>Revenues</u>					
Requisitions	\$3,630.00	\$3,731.00	\$3,835.00	\$3,943.00	\$4,054.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	(\$655.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$7,737.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$10,712.00	\$3,731.00	\$3,835.00	\$3,943.00	\$4,054.00
<u>Expenses</u>					
Operating Expenses	\$10,712.00	\$3,731.00	\$3,835.00	\$3,943.00	\$4,054.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$10,712.00	\$3,731.00	\$3,835.00	\$3,943.00	\$4,054.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 1707 - Fire Protection Bralorne					
Revenues					
Requisitions	\$36,733.00	\$38,432.00	\$39,232.00	\$40,732.00	\$40,732.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$576.00	\$576.00	\$576.00	\$576.00	\$576.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$299.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$45,608.00	\$39,008.00	\$39,808.00	\$41,308.00	\$41,308.00
Expenses					
Operating Expenses	\$45,050.00	\$38,450.00	\$39,250.00	\$40,750.00	\$40,750.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$558.00	\$558.00	\$558.00	\$558.00	\$558.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$45,608.00	\$39,008.00	\$39,808.00	\$41,308.00	\$41,308.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 1708 - Fire Protection Garibaldi					
<u>Revenues</u>					
Requisitions	\$189,287.00	\$210,600.00	\$214,492.00	\$218,501.00	\$222,631.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$11,523.00	\$11,523.00	\$11,523.00	\$11,523.00	\$11,523.00
Grants	\$21,729.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$77,242.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$299,781.00	\$222,123.00	\$226,015.00	\$230,024.00	\$234,154.00
<u>Expenses</u>					
Operating Expenses	\$212,368.00	\$192,023.00	\$195,915.00	\$199,924.00	\$204,054.00
Capital Expenditures	\$36,210.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$30,100.00	\$30,100.00	\$30,100.00	\$30,100.00	\$30,100.00
Transfer Expenses	\$81,103.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Non-Taxable Expenses (Depreciation)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
Total Expenses	\$299,781.00	\$222,123.00	\$226,015.00	\$230,024.00	\$234,154.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 1711 - Fire Protection Seton-Shalth					
Revenues					
Requisitions	\$21,221.00	\$21,221.00	\$22,520.00	\$22,995.00	\$23,665.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$12,136.00	\$12,136.00	\$12,136.00	\$12,136.00	\$12,136.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$6,530.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$19,919.00	\$7,110.00	\$7,110.00	\$7,582.00	\$7,886.00
Total Revenues	\$59,806.00	\$40,467.00	\$41,766.00	\$42,713.00	\$43,687.00
Expenses					
Operating Expenses	\$58,637.00	\$32,298.00	\$33,597.00	\$34,544.00	\$35,518.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$3,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Non-Taxable Expenses (Depreciation)	(\$1,831.00)	(\$1,831.00)	(\$1,831.00)	(\$1,831.00)	(\$1,831.00)
Total Expenses	\$59,806.00	\$40,467.00	\$41,766.00	\$42,713.00	\$43,687.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 1712 - Fire Protection Gun Lake					
<u>Revenues</u>					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$31,497.00	\$27,149.00	\$27,163.00	\$27,177.00	\$27,192.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$37,135.00	\$27,149.00	\$27,163.00	\$27,177.00	\$27,192.00
<u>Expenses</u>					
Operating Expenses	\$32,135.00	\$27,149.00	\$27,163.00	\$27,177.00	\$27,192.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$37,135.00	\$27,149.00	\$27,163.00	\$27,177.00	\$27,192.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 1713 - Fire Protection Birken					
<u>Revenues</u>					
Requisitions	\$60,000.00	\$66,679.00	\$68,558.00	\$70,164.00	\$72,146.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$1,776.00	\$1,776.00	\$1,776.00	\$1,776.00	\$1,776.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$16,875.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$78,651.00	\$68,455.00	\$70,334.00	\$71,940.00	\$73,922.00
<u>Expenses</u>					
Operating Expenses	\$71,595.00	\$67,412.00	\$69,291.00	\$70,897.00	\$72,879.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$9,513.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Non-Taxable Expenses (Depreciation)	(\$2,457.00)	(\$2,457.00)	(\$2,457.00)	(\$2,457.00)	(\$2,457.00)
Total Expenses	\$78,651.00	\$68,455.00	\$70,334.00	\$71,940.00	\$73,922.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 1714 - Howe Sound East Fire Services					
Revenues					
Requisitions	\$501,679.00	\$533,576.00	\$544,307.00	\$548,026.00	\$603,843.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$1,874.00	\$1,930.00	\$1,988.00	\$2,048.00	\$2,109.00
Fees & Other Revenues	\$60,480.00	\$60,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	(\$79,716.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$682,421.00	\$1,517,886.00	\$100,000.00	\$94,227.00	\$0.00
Total Revenues	\$1,166,738.00	\$2,113,392.00	\$671,295.00	\$669,301.00	\$630,952.00
Expenses					
Operating Expenses	\$485,651.00	\$524,328.00	\$535,697.00	\$533,703.00	\$545,354.00
Capital Expenditures	\$241,007.00	\$1,505,466.00	\$50,000.00	\$50,000.00	\$0.00
Principal & Interest	\$130,598.00	\$130,598.00	\$130,598.00	\$130,598.00	\$130,598.00
Transfer Expenses	\$405,233.00	\$98,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Non-Taxable Expenses (Depreciation)	(\$95,751.00)	(\$145,000.00)	(\$145,000.00)	(\$145,000.00)	(\$145,000.00)
Total Expenses	\$1,166,738.00	\$2,113,392.00	\$671,295.00	\$669,301.00	\$630,952.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 1715 - Pemberton Meadows Fire Protection					
Revenues					
Requisitions	\$27,523.00	\$28,470.00	\$29,320.00	\$30,196.00	\$31,098.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$124.00	\$124.00	\$124.00	\$124.00	\$124.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$121.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$29,868.00	\$28,594.00	\$29,444.00	\$30,320.00	\$31,222.00
Expenses					
Operating Expenses	\$29,868.00	\$28,594.00	\$29,444.00	\$30,320.00	\$31,222.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$29,868.00	\$28,594.00	\$29,444.00	\$30,320.00	\$31,222.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 1716 - Pemberton Heights Fire Protection					
<u>Revenues</u>					
Requisitions	\$51,951.00	\$55,746.00	\$57,419.00	\$59,142.00	\$60,917.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$266.00	\$266.00	\$266.00	\$266.00	\$266.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$2,244.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$56,561.00	\$56,012.00	\$57,685.00	\$59,408.00	\$61,183.00
<u>Expenses</u>					
Operating Expenses	\$56,488.00	\$56,012.00	\$57,685.00	\$59,408.00	\$61,183.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$73.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$56,561.00	\$56,012.00	\$57,685.00	\$59,408.00	\$61,183.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 1717 - WedgeWoods Estates Fire Protection and Suppression					
Revenues					
Requisitions	\$49,272.00	\$48,456.00	\$49,911.00	\$51,409.00	\$52,952.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$285.00	\$285.00	\$285.00	\$285.00	\$285.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$272.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$49,829.00	\$48,741.00	\$50,196.00	\$51,694.00	\$53,237.00
Expenses					
Operating Expenses	\$49,829.00	\$48,741.00	\$50,196.00	\$51,694.00	\$53,237.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$49,829.00	\$48,741.00	\$50,196.00	\$51,694.00	\$53,237.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 1760 - Nuisance & Disturbances Reg. Control					
<u>Revenues</u>					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$112.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$14,154.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$14,396.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Expenses</u>					
Operating Expenses	\$14,396.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$14,396.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 1761 - Emergency Planning					
Revenues					
Requisitions	\$582,542.00	\$573,194.00	\$590,191.00	\$607,695.00	\$625,729.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$418,293.00	\$371,095.00	\$376,137.00	\$381,330.00	\$386,679.00
Grants	\$1,339,244.67	\$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
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	(\$25,520.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$2,314,559.67	\$1,444,289.00	\$1,466,328.00	\$1,489,025.00	\$1,512,408.00
Expenses					
Operating Expenses	\$2,310,401.67	\$1,440,082.00	\$1,462,070.00	\$1,484,715.00	\$1,508,044.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$4,158.00	\$4,207.00	\$4,258.00	\$4,310.00	\$4,364.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$2,314,559.67	\$1,444,289.00	\$1,466,328.00	\$1,489,025.00	\$1,512,408.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 1763 - 911 Interior					
Revenues					
Requisitions	\$8,786.00	\$8,786.00	\$9,095.00	\$9,817.00	\$10,560.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$16,376.00	\$16,376.00	\$16,376.00	\$16,376.00	\$16,376.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$11,187.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$86,349.00	\$25,162.00	\$25,471.00	\$26,193.00	\$26,936.00
Expenses					
Operating Expenses	\$38,712.00	\$32,893.00	\$33,593.00	\$34,315.00	\$35,058.00
Capital Expenditures	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$6,959.00	\$1,591.00	\$1,200.00	\$1,200.00	\$1,200.00
Non-Taxable Expenses (Depreciation)	(\$9,322.00)	(\$9,322.00)	(\$9,322.00)	(\$9,322.00)	(\$9,322.00)
Total Expenses	\$86,349.00	\$25,162.00	\$25,471.00	\$26,193.00	\$26,936.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 1764 - 911 South					
Revenues					
Requisitions	\$38,591.00	\$42,852.00	\$44,779.00	\$46,787.00	\$48,878.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$15,592.00	\$14,642.00	\$14,642.00	\$14,642.00	\$14,642.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	(\$2,591.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$60,028.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$111,620.00	\$57,494.00	\$59,421.00	\$61,429.00	\$63,520.00
Expenses					
Operating Expenses	\$75,620.00	\$71,494.00	\$73,421.00	\$75,429.00	\$77,520.00
Capital Expenditures	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)
Total Expenses	\$111,620.00	\$57,494.00	\$59,421.00	\$61,429.00	\$63,520.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 1800 - Gold Bridge Street Lighting					
<u>Revenues</u>					
Requisitions	\$2,945.00	\$2,968.00	\$3,050.00	\$3,134.00	\$3,222.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$78.00	\$78.00	\$78.00	\$78.00	\$78.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$351.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$3,374.00	\$3,046.00	\$3,128.00	\$3,212.00	\$3,300.00
<u>Expenses</u>					
Operating Expenses	\$2,916.00	\$2,996.00	\$3,078.00	\$3,162.00	\$3,250.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$458.00	\$50.00	\$50.00	\$50.00	\$50.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$3,374.00	\$3,046.00	\$3,128.00	\$3,212.00	\$3,300.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 1801 - Bralorne Street Lighting					
Revenues					
Requisitions	\$4,760.00	\$4,919.00	\$5,061.00	\$5,208.00	\$5,359.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$178.00	\$178.00	\$178.00	\$178.00	\$178.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$602.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$5,540.00	\$5,097.00	\$5,239.00	\$5,386.00	\$5,537.00
Expenses					
Operating Expenses	\$4,859.00	\$4,997.00	\$5,139.00	\$5,286.00	\$5,437.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$681.00	\$100.00	\$100.00	\$100.00	\$100.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$5,540.00	\$5,097.00	\$5,239.00	\$5,386.00	\$5,537.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 1802 - Seton Street Lighting					
<u>Revenues</u>					
Requisitions	\$3,125.00	\$3,479.00	\$3,574.00	\$3,671.00	\$3,772.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$39.00	\$39.00	\$39.00	\$39.00	\$39.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$3,782.00	\$3,518.00	\$3,613.00	\$3,710.00	\$3,811.00
<u>Expenses</u>					
Operating Expenses	\$3,326.00	\$3,418.00	\$3,513.00	\$3,610.00	\$3,711.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$456.00	\$100.00	\$100.00	\$100.00	\$100.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$3,782.00	\$3,518.00	\$3,613.00	\$3,710.00	\$3,811.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 1803 - D'Arcy Street Lighting					
<u>Revenues</u>					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$3,125.00	\$3,669.00	\$3,775.00	\$3,885.00	\$3,998.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$112.00	\$112.00	\$112.00	\$112.00	\$112.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$3,018.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$6,255.00	\$3,781.00	\$3,887.00	\$3,997.00	\$4,110.00
<u>Expenses</u>					
Operating Expenses	\$3,678.00	\$3,781.00	\$3,887.00	\$3,997.00	\$4,110.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$2,577.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$6,255.00	\$3,781.00	\$3,887.00	\$3,997.00	\$4,110.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 1804 - Furry Creek Street Lighting					
Revenues					
Requisitions	\$13,828.00	\$15,050.00	\$17,640.00	\$20,248.00	\$21,874.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$1,887.00	\$1,887.00	\$1,887.00	\$1,887.00	\$1,887.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$11,954.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$5,000.00	\$3,000.00	\$1,000.00	\$0.00
Total Revenues	\$27,669.00	\$21,937.00	\$22,527.00	\$23,135.00	\$23,761.00
Expenses					
Operating Expenses	\$19,364.00	\$19,937.00	\$20,527.00	\$21,135.00	\$21,761.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$8,305.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$27,669.00	\$21,937.00	\$22,527.00	\$23,135.00	\$23,761.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 1805 - Britannia Beach Street Lighting					
Revenues					
Requisitions	\$14,856.00	\$17,424.00	\$17,846.00	\$18,280.00	\$18,726.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$8,133.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$23,349.00	\$17,784.00	\$18,206.00	\$18,640.00	\$19,086.00
Expenses					
Operating Expenses	\$16,621.00	\$14,829.00	\$15,251.00	\$15,685.00	\$16,131.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$7,273.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Non-Taxable Expenses (Depreciation)	(\$545.00)	(\$545.00)	(\$545.00)	(\$545.00)	(\$545.00)
Total Expenses	\$23,349.00	\$17,784.00	\$18,206.00	\$18,640.00	\$19,086.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 1900 - Pemberton Refuse Grounds					
Revenues					
Requisitions	\$711,709.00	\$699,779.00	\$713,511.00	\$731,728.00	\$747,253.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$132,000.00	\$132,100.00	\$132,205.00	\$132,315.00	\$132,431.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	(\$84,344.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$1,381.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$820,746.00	\$831,879.00	\$845,716.00	\$864,043.00	\$879,684.00
Expenses					
Operating Expenses	\$680,280.00	\$687,938.00	\$701,693.00	\$721,527.00	\$741,953.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$158,585.00	\$159,195.00	\$158,023.00	\$156,516.00	\$151,731.00
Transfer Expenses	\$21,881.00	\$24,746.00	\$26,000.00	\$26,000.00	\$26,000.00
Non-Taxable Expenses (Depreciation)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
Total Expenses	\$820,746.00	\$831,879.00	\$845,716.00	\$864,043.00	\$879,684.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 1902 - Lillooet Area Refuse Ground					
<u>Revenues</u>					
Requisitions	\$63,483.00	\$135,700.00	\$143,140.00	\$167,780.00	\$209,320.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$347,240.00	\$357,360.00	\$346,400.00	\$347,080.00	\$347,160.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$90,725.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$81,000.00	\$195,204.00	\$86,350.00	\$0.00	\$0.00
Total Revenues	\$582,448.00	\$688,264.00	\$575,890.00	\$514,860.00	\$556,480.00
<u>Expenses</u>					
Operating Expenses	\$434,948.00	\$436,560.00	\$438,040.00	\$463,360.00	\$504,980.00
Capital Expenditures	\$81,000.00	\$195,204.00	\$86,350.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$106,500.00	\$106,500.00	\$106,500.00	\$106,500.00	\$106,500.00
Non-Taxable Expenses (Depreciation)	(\$40,000.00)	(\$50,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)
Total Expenses	\$582,448.00	\$688,264.00	\$575,890.00	\$514,860.00	\$556,480.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 1904 - DArCy Devine Birkenhead Refuse					
<u>Revenues</u>					
Requisitions	\$10,351.00	\$41,176.00	\$41,933.00	\$44,311.00	\$46,746.00
Parcel Tax	\$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
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$11,736.00	\$12,306.00	\$12,905.00	\$13,533.00	\$14,193.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	(\$8,685.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$152,608.00	\$7,000.00	\$8,562.00	\$8,562.00	\$8,562.00
Total Revenues	\$205,073.00	\$99,545.00	\$102,463.00	\$105,469.00	\$108,564.00
<u>Expenses</u>					
Operating Expenses	\$111,573.00	\$105,545.00	\$108,463.00	\$111,469.00	\$114,564.00
Capital Expenditures	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Non-Taxable Expenses (Depreciation)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
Total Expenses	\$205,073.00	\$99,545.00	\$102,463.00	\$105,469.00	\$108,564.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 1905 - Anderson Lake Refuse					
Revenues					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$6,250.00	\$6,250.00	\$7,812.00	\$7,812.00	\$7,812.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$6,250.00	\$6,250.00	\$7,812.00	\$7,812.00	\$7,812.00
Expenses					
Operating Expenses	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$6,000.00	\$6,000.00	\$7,562.00	\$7,562.00	\$7,562.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$6,250.00	\$6,250.00	\$7,812.00	\$7,812.00	\$7,812.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 1906 - Area A Refuse Grounds					
Revenues					
Requisitions	\$44,864.00	\$55,041.00	\$57,569.00	\$57,666.00	\$60,560.00
Parcel Tax	\$38,654.00	\$38,654.00	\$38,654.00	\$41,544.00	\$41,544.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$16,734.00	\$17,184.00	\$17,654.00	\$18,134.00	\$18,624.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$3,507.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$13,535.00	\$8,000.00	\$1,500.00	\$1,500.00	\$1,500.00
Total Revenues	\$117,294.00	\$118,879.00	\$115,377.00	\$118,844.00	\$122,228.00
Expenses					
Operating Expenses	\$117,251.00	\$112,485.00	\$115,483.00	\$118,950.00	\$122,334.00
Capital Expenditures	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Non-Taxable Expenses (Depreciation)	(\$4,957.00)	(\$5,106.00)	(\$5,106.00)	(\$5,106.00)	(\$5,106.00)
Total Expenses	\$117,294.00	\$118,879.00	\$115,377.00	\$118,844.00	\$122,228.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 1908 - Furry Creek Refuse Disposal					
Revenues					
Requisitions	\$83,842.00	\$97,613.00	\$100,593.00	\$103,664.00	\$106,828.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$5,939.00	\$6,042.00	\$6,147.00	\$6,254.00	\$6,363.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$8,378.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$100,659.00	\$103,655.00	\$106,740.00	\$109,918.00	\$113,191.00
Expenses					
Operating Expenses	\$100,083.00	\$103,079.00	\$106,164.00	\$109,342.00	\$112,615.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$576.00	\$576.00	\$576.00	\$576.00	\$576.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$100,659.00	\$103,655.00	\$106,740.00	\$109,918.00	\$113,191.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 1909 - Britannia Beach Refuse					
Revenues					
Requisitions	\$102,599.00	\$131,003.00	\$134,996.00	\$139,110.00	\$143,347.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$6,347.00	\$6,463.00	\$6,581.00	\$6,701.00	\$6,824.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$7,628.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$137,074.00	\$137,466.00	\$141,577.00	\$145,811.00	\$150,171.00
Expenses					
Operating Expenses	\$136,865.00	\$137,257.00	\$141,368.00	\$145,602.00	\$149,962.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$209.00	\$209.00	\$209.00	\$209.00	\$209.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$137,074.00	\$137,466.00	\$141,577.00	\$145,811.00	\$150,171.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2002 - Bralorne Television					
<u>Revenues</u>					
Requisitions	\$5,418.00	\$5,434.00	\$5,438.00	\$5,442.00	\$5,446.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$37.00	\$37.00	\$37.00	\$37.00	\$37.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$5,467.00	\$5,471.00	\$5,475.00	\$5,479.00	\$5,483.00
<u>Expenses</u>					
Operating Expenses	\$5,430.00	\$5,434.00	\$5,438.00	\$5,442.00	\$5,446.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$37.00	\$37.00	\$37.00	\$37.00	\$37.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$5,467.00	\$5,471.00	\$5,475.00	\$5,479.00	\$5,483.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2003 - Lillooet Camelsfoot TV & Radio Rebroadcasting					
<u>Revenues</u>					
Requisitions	\$34,303.00	\$29,070.00	\$26,795.00	\$27,955.00	\$27,455.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$37.00	\$37.00	\$37.00	\$37.00	\$37.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	(\$4,843.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$29,497.00	\$29,107.00	\$26,832.00	\$27,992.00	\$27,492.00
<u>Expenses</u>					
Operating Expenses	\$29,460.00	\$29,070.00	\$26,795.00	\$27,955.00	\$27,455.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$37.00	\$37.00	\$37.00	\$37.00	\$37.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$29,497.00	\$29,107.00	\$26,832.00	\$27,992.00	\$27,492.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2004 - Pemberton TV & Radio Rebroadcasting					
<u>Revenues</u>					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Expenses</u>					
Operating Expenses	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2100 - Pemberton & District Community Fund					
Revenues					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$2,343.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$2,343.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses					
Operating Expenses	\$2,343.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$2,343.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2102 - Birken Recreation Commission					
Revenues					
Requisitions	\$8,484.00	\$8,679.00	\$8,679.00	\$8,679.00	\$8,680.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$8,679.00	\$8,679.00	\$8,679.00	\$8,679.00	\$8,680.00
Expenses					
Operating Expenses	\$8,679.00	\$8,679.00	\$8,679.00	\$8,679.00	\$8,680.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$8,679.00	\$8,679.00	\$8,679.00	\$8,679.00	\$8,680.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2104 - Lillooet Dist R.E.C. Centre					
Revenues					
Requisitions	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$12,087.00	\$12,087.00	\$12,087.00	\$12,090.00	\$12,574.00
Total Revenues	\$16,487.00	\$16,487.00	\$16,487.00	\$16,490.00	\$16,974.00
Expenses					
Operating Expenses	\$16,487.00	\$16,487.00	\$16,487.00	\$16,490.00	\$16,974.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$16,487.00	\$16,487.00	\$16,487.00	\$16,490.00	\$16,974.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2105 - Squamish District Community Pool					
<u>Revenues</u>					
Requisitions	\$1,670,703.00	\$1,670,703.00	\$1,670,703.00	\$1,670,703.00	\$1,670,703.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$15,068.00	\$15,068.00	\$15,068.00	\$15,068.00	\$15,068.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$610,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$122,450.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$2,295,771.00	\$1,808,221.00	\$1,685,771.00	\$1,685,771.00	\$1,685,771.00
<u>Expenses</u>					
Operating Expenses	\$1,640,750.00	\$1,628,200.00	\$1,650,925.00	\$1,674,470.00	\$1,691,975.00
Capital Expenditures	\$710,000.00	\$235,000.00	\$89,825.00	\$66,280.00	\$48,775.00
Principal & Interest	\$45,521.00	\$45,521.00	\$45,521.00	\$45,521.00	\$45,521.00
Transfer Expenses	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Non-Taxable Expenses (Depreciation)	(\$200,500.00)	(\$200,500.00)	(\$200,500.00)	(\$200,500.00)	(\$200,500.00)
Total Expenses	\$2,295,771.00	\$1,808,221.00	\$1,685,771.00	\$1,685,771.00	\$1,685,771.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2106 - Pemberton Dist Com Rec Complex					
<u>Revenues</u>					
Requisitions	\$1,226,880.00	\$1,223,234.00	\$1,240,903.00	\$1,258,913.00	\$1,277,273.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$33,082.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$54,595.00	\$56,233.00	\$57,920.00	\$59,658.00	\$61,448.00
Total Revenues	\$1,314,557.00	\$1,279,467.00	\$1,298,823.00	\$1,318,571.00	\$1,338,721.00
<u>Expenses</u>					
Operating Expenses	\$1,098,374.75	\$1,162,087.75	\$1,190,740.75	\$1,219,731.75	\$1,249,069.75
Capital Expenditures	\$221,953.00	\$135,150.00	\$137,853.00	\$140,610.00	\$143,422.00
Principal & Interest	\$321,291.00	\$321,291.00	\$321,291.00	\$321,291.00	\$321,291.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	(\$327,061.75)	(\$339,061.75)	(\$351,061.75)	(\$363,061.75)	(\$375,061.75)
Total Expenses	\$1,314,557.00	\$1,279,467.00	\$1,298,823.00	\$1,318,571.00	\$1,338,721.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2106B - Pemberton Meadows Fields					
<u>Revenues</u>					
Requisitions	\$25,155.00	\$35,693.00	\$36,423.00	\$37,169.00	\$37,930.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$25,155.00	\$35,693.00	\$36,423.00	\$37,169.00	\$37,930.00
<u>Expenses</u>					
Operating Expenses	\$25,155.00	\$35,693.00	\$36,423.00	\$37,169.00	\$37,930.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$25,155.00	\$35,693.00	\$36,423.00	\$37,169.00	\$37,930.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2106C - Pemberton Youth Centre					
<u>Revenues</u>					
Requisitions	\$52,879.00	\$84,640.00	\$86,345.00	\$88,084.00	\$89,859.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$30,090.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$82,969.00	\$84,640.00	\$86,345.00	\$88,084.00	\$89,859.00
<u>Expenses</u>					
Operating Expenses	\$85,654.58	\$87,325.58	\$89,030.58	\$90,769.58	\$92,544.58
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	(\$2,685.58)	(\$2,685.58)	(\$2,685.58)	(\$2,685.58)	(\$2,685.58)
Total Expenses	\$82,969.00	\$84,640.00	\$86,345.00	\$88,084.00	\$89,859.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2106E - Gates Lake Park					
<u>Revenues</u>					
Requisitions	\$9,351.00	\$13,539.00	\$13,811.00	\$14,089.00	\$14,373.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$4,819.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$14,170.00	\$13,539.00	\$13,811.00	\$14,089.00	\$14,373.00
<u>Expenses</u>					
Operating Expenses	\$14,170.00	\$13,539.00	\$13,811.00	\$14,089.00	\$14,373.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$14,170.00	\$13,539.00	\$13,811.00	\$14,089.00	\$14,373.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2106F - Den Dyuff Park					
Revenues					
Requisitions	\$148,968.00	\$186,593.00	\$190,325.00	\$194,131.00	\$198,014.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$148,968.00	\$186,593.00	\$190,325.00	\$194,131.00	\$198,014.00
Expenses					
Operating Expenses	\$148,968.00	\$186,593.00	\$190,325.00	\$194,131.00	\$198,014.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$148,968.00	\$186,593.00	\$190,325.00	\$194,131.00	\$198,014.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2107 - Gold Bridge Community Complex					
Revenues					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$26,203.00	\$26,203.00	\$26,203.00	\$26,203.00	\$26,203.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$14,768.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$40,971.00	\$26,203.00	\$26,203.00	\$26,203.00	\$26,203.00
Expenses					
Operating Expenses	\$32,596.00	\$30,136.00	\$30,797.00	\$31,477.00	\$32,176.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$16,258.00	\$3,950.00	\$3,289.00	\$2,609.00	\$1,910.00
Non-Taxable Expenses (Depreciation)	(\$7,883.00)	(\$7,883.00)	(\$7,883.00)	(\$7,883.00)	(\$7,883.00)
Total Expenses	\$40,971.00	\$26,203.00	\$26,203.00	\$26,203.00	\$26,203.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2108 - Pemberton & District Arts and Recreation Service					
Revenues					
Requisitions	\$113,076.00	\$113,076.00	\$113,076.00	\$113,076.00	\$113,076.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$25,261.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$138,337.00	\$113,076.00	\$113,076.00	\$113,076.00	\$113,076.00
Expenses					
Operating Expenses	\$138,337.00	\$113,076.00	\$113,076.00	\$113,076.00	\$113,076.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$138,337.00	\$113,076.00	\$113,076.00	\$113,076.00	\$113,076.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2109 - Pemberton & District Economic Development Service					
Revenues					
Requisitions	\$75,453.00	\$75,453.00	\$75,453.00	\$75,453.00	\$75,453.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$20,852.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$96,305.00	\$75,453.00	\$75,453.00	\$75,453.00	\$75,453.00
Expenses					
Operating Expenses	\$96,305.00	\$75,453.00	\$75,453.00	\$75,453.00	\$75,453.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$96,305.00	\$75,453.00	\$75,453.00	\$75,453.00	\$75,453.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2200 - Bralorne Museum					
Revenues					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$18,500.00	\$18,500.00	\$18,706.00	\$18,708.00	\$18,710.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$18,604.00	\$18,600.00	\$18,806.00	\$18,808.00	\$18,810.00
Expenses					
Operating Expenses	\$18,604.00	\$18,600.00	\$18,806.00	\$18,808.00	\$18,810.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$18,604.00	\$18,600.00	\$18,806.00	\$18,808.00	\$18,810.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2201 - Heritage -Haylmore Property					
<u>Revenues</u>					
Requisitions	\$8,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$113.00	\$113.00	\$113.00	\$113.00	\$113.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$7,809.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$15,922.00	\$9,113.00	\$9,113.00	\$9,113.00	\$9,113.00
<u>Expenses</u>					
Operating Expenses	\$12,750.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$3,172.00	\$3,113.00	\$3,113.00	\$3,113.00	\$3,113.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$15,922.00	\$9,113.00	\$9,113.00	\$9,113.00	\$9,113.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2202 - Pemberton & District Museum & Archives					
Revenues					
Requisitions	\$190,242.00	\$218,135.00	\$222,342.00	\$221,968.00	\$225,802.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$190,242.00	\$218,135.00	\$222,342.00	\$221,968.00	\$225,802.00
Expenses					
Operating Expenses	\$190,242.00	\$218,135.00	\$222,342.00	\$221,968.00	\$225,802.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$190,242.00	\$218,135.00	\$222,342.00	\$221,968.00	\$225,802.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2203 - Area A Asset Preservation Service					
Revenues					
Requisitions	\$38,545.00	\$36,381.00	\$36,428.00	\$36,477.00	\$36,527.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$1,497.00	\$1,497.00	\$1,497.00	\$1,497.00	\$1,497.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	(\$2,210.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$37,832.00	\$37,878.00	\$37,925.00	\$37,974.00	\$38,024.00
Expenses					
Operating Expenses	\$36,470.00	\$36,515.00	\$36,561.00	\$36,609.00	\$36,658.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$1,362.00	\$1,363.00	\$1,364.00	\$1,365.00	\$1,366.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$37,832.00	\$37,878.00	\$37,925.00	\$37,974.00	\$38,024.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2300 - Upper Cheakamus Road Improvement					
<u>Revenues</u>					
Requisitions	\$14,341.00	\$15,918.00	\$16,505.00	\$17,109.00	\$17,730.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$304.00	\$254.00	\$204.00	\$154.00	\$104.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	(\$1,395.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Total Revenues	\$18,250.00	\$18,172.00	\$18,709.00	\$19,263.00	\$19,834.00
<u>Expenses</u>					
Operating Expenses	\$18,250.00	\$18,172.00	\$18,709.00	\$19,263.00	\$19,834.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$18,250.00	\$18,172.00	\$18,709.00	\$19,263.00	\$19,834.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2400 - Furry Creek Dyking-Drainage					
<u>Revenues</u>					
Requisitions	\$5,898.00	\$6,223.00	\$6,408.00	\$6,599.00	\$6,796.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$3,202.00	\$3,202.00	\$3,202.00	\$3,202.00	\$3,202.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$11,195.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$70,295.00	\$9,425.00	\$9,610.00	\$9,801.00	\$9,998.00
<u>Expenses</u>					
Operating Expenses	\$17,295.00	\$6,425.00	\$6,610.00	\$6,801.00	\$6,998.00
Capital Expenditures	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$70,295.00	\$9,425.00	\$9,610.00	\$9,801.00	\$9,998.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2401 - Walkerville Dyking-Drainage					
Revenues					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$1,159.00	\$1,952.00	\$2,008.00	\$2,066.00	\$2,126.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$537.00	\$537.00	\$537.00	\$537.00	\$537.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$738.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$2,434.00	\$2,489.00	\$2,545.00	\$2,603.00	\$2,663.00
Expenses					
Operating Expenses	\$1,920.00	\$1,975.00	\$2,031.00	\$2,089.00	\$2,149.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$514.00	\$514.00	\$514.00	\$514.00	\$514.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$2,434.00	\$2,489.00	\$2,545.00	\$2,603.00	\$2,663.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2402 - Whitecap Dev Bear Creek Dyking Dist					
Revenues					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$2,750.00	\$3,437.00	\$3,437.00	\$3,437.00	\$3,437.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$129.00	\$129.00	\$129.00	\$129.00	\$129.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$3,699.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$6,578.00	\$3,566.00	\$3,566.00	\$3,566.00	\$3,566.00
Expenses					
Operating Expenses	\$6,503.00	\$3,516.00	\$3,516.00	\$3,516.00	\$3,516.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$75.00	\$50.00	\$50.00	\$50.00	\$50.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$6,578.00	\$3,566.00	\$3,566.00	\$3,566.00	\$3,566.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2405 - Britannia Beach Debris Flood Mitigation Project					
Revenues					
Requisitions	\$13,136.00	\$17,002.00	\$17,562.00	\$18,140.00	\$19,037.00
Parcel Tax	\$3,284.00	\$4,132.00	\$4,250.00	\$4,369.00	\$4,491.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$5,661.00	\$5,661.00	\$5,661.00	\$5,661.00	\$5,661.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$8,950.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,500.00
Total Revenues	\$31,031.00	\$28,595.00	\$29,273.00	\$29,970.00	\$30,689.00
Expenses					
Operating Expenses	\$18,385.00	\$22,934.00	\$23,612.00	\$24,309.00	\$25,028.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$12,646.00	\$5,661.00	\$5,661.00	\$5,661.00	\$5,661.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$31,031.00	\$28,595.00	\$29,273.00	\$29,970.00	\$30,689.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2406 - Catiline Creek Debris Flood Mitigation					
Revenues					
Requisitions	\$200,799.00	\$257,628.00	\$327,814.00	\$327,379.00	\$326,427.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$260.00	\$520.00	\$1,040.00	\$2,080.00
Grants	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$1,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$2,200,799.00	\$4,257,888.00	\$328,334.00	\$328,419.00	\$328,507.00
Expenses					
Operating Expenses	\$154,400.00	\$157,900.00	\$67,583.00	\$67,668.00	\$67,756.00
Capital Expenditures	\$2,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$10,000.00	\$92,488.00	\$253,251.00	\$253,251.00	\$253,251.00
Transfer Expenses	\$36,399.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$2,200,799.00	\$4,257,888.00	\$328,334.00	\$328,419.00	\$328,507.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2500 - Lillooet / Area B Library					
Revenues					
Requisitions	\$295,363.00	\$352,468.00	\$364,883.00	\$377,533.00	\$385,629.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$295,363.00	\$352,468.00	\$364,883.00	\$377,533.00	\$385,629.00
Expenses					
Operating Expenses	\$295,363.00	\$352,468.00	\$364,883.00	\$377,533.00	\$385,629.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$295,363.00	\$352,468.00	\$364,883.00	\$377,533.00	\$385,629.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2501 - Area A Library					
Revenues					
Requisitions	\$27,060.00	\$27,792.00	\$28,545.00	\$29,318.00	\$30,112.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$27,060.00	\$27,792.00	\$28,545.00	\$29,318.00	\$30,112.00
Expenses					
Operating Expenses	\$27,060.00	\$27,792.00	\$28,545.00	\$29,318.00	\$30,112.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$27,060.00	\$27,792.00	\$28,545.00	\$29,318.00	\$30,112.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2502 - Pemberton Library					
Revenues					
Requisitions	\$427,149.00	\$438,557.00	\$462,765.00	\$462,283.00	\$474,717.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$427,149.00	\$438,557.00	\$462,765.00	\$462,283.00	\$474,717.00
Expenses					
Operating Expenses	\$372,554.00	\$382,324.00	\$404,845.00	\$402,625.00	\$413,269.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$54,595.00	\$56,233.00	\$57,920.00	\$59,658.00	\$61,448.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$427,149.00	\$438,557.00	\$462,765.00	\$462,283.00	\$474,717.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2503 - Whistler Library					
<u>Revenues</u>					
Requisitions	\$15,700.00	\$15,700.00	\$15,700.00	\$15,700.00	\$15,700.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$15,700.00	\$15,700.00	\$15,700.00	\$15,700.00	\$15,700.00
<u>Expenses</u>					
Operating Expenses	\$15,700.00	\$15,700.00	\$15,700.00	\$15,700.00	\$15,700.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$15,700.00	\$15,700.00	\$15,700.00	\$15,700.00	\$15,700.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2600 - Area A Cemetery					
<u>Revenues</u>					
Requisitions	\$1,788.00	\$1,888.00	\$1,949.00	\$1,949.00	\$1,949.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$1,788.00	\$1,888.00	\$1,949.00	\$1,949.00	\$1,949.00
<u>Expenses</u>					
Operating Expenses	\$1,788.00	\$1,888.00	\$1,949.00	\$1,949.00	\$1,949.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$1,788.00	\$1,888.00	\$1,949.00	\$1,949.00	\$1,949.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2601 - Area C / Village of Pemberton Cemetery					
<u>Revenues</u>					
Requisitions	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00
<u>Expenses</u>					
Operating Expenses	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2700 - Devine Water					
Revenues					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$16,050.00	\$24,211.00	\$25,164.00	\$26,039.00	\$27,051.00
Water & Sewer Rates	\$3,480.00	\$3,585.00	\$3,585.00	\$3,693.00	\$3,693.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00
Grants	\$243,180.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$2,340.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$335,590.00	\$28,336.00	\$29,289.00	\$30,272.00	\$31,284.00
Expenses					
Operating Expenses	\$71,081.00	\$32,006.00	\$32,958.00	\$33,940.00	\$34,951.00
Capital Expenditures	\$268,180.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Non-Taxable Expenses (Depreciation)	(\$5,671.00)	(\$5,670.00)	(\$5,669.00)	(\$5,668.00)	(\$5,667.00)
Total Expenses	\$335,590.00	\$28,336.00	\$29,289.00	\$30,272.00	\$31,284.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2701 - Furry Creek Water					
Revenues					
Requisitions	\$217,271.00	\$226,610.00	\$230,826.00	\$235,169.00	\$239,642.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$6,336.00	\$6,336.00	\$6,336.00	\$6,336.00	\$6,336.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	(\$6,105.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$245,502.00	\$232,946.00	\$237,162.00	\$241,505.00	\$245,978.00
Expenses					
Operating Expenses	\$210,502.00	\$205,946.00	\$210,162.00	\$214,505.00	\$218,978.00
Capital Expenditures	\$28,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Non-Taxable Expenses (Depreciation)	(\$33,000.00)	(\$33,000.00)	(\$33,000.00)	(\$33,000.00)	(\$33,000.00)
Total Expenses	\$245,502.00	\$232,946.00	\$237,162.00	\$241,505.00	\$245,978.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2702 - Pemberton North Water					
<u>Revenues</u>					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$106,871.00	\$106,871.00	\$107,420.00	\$113,710.00	\$120,187.00
Water & Sewer Rates	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
Water & Sewer Connection Fees	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$7,481.00	\$7,482.00	\$7,483.00	\$7,484.00	\$7,485.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$48,462.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$17,973.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$303,787.00	\$234,353.00	\$234,903.00	\$241,194.00	\$247,672.00
<u>Expenses</u>					
Operating Expenses	\$248,868.00	\$254,797.00	\$260,903.00	\$267,194.00	\$273,672.00
Capital Expenditures	\$40,400.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$50,519.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$15,000.00	\$30,556.00	\$25,000.00	\$25,000.00	\$25,000.00
Non-Taxable Expenses (Depreciation)	(\$51,000.00)	(\$51,000.00)	(\$51,000.00)	(\$51,000.00)	(\$51,000.00)
Total Expenses	\$303,787.00	\$234,353.00	\$234,903.00	\$241,194.00	\$247,672.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2703 - Bralorne Water					
Revenues					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$39,983.00	\$40,591.00	\$41,199.00	\$41,807.00	\$42,415.00
Water & Sewer Rates	\$15,180.00	\$15,635.00	\$15,635.00	\$15,635.00	\$15,635.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$3,175.00	\$3,175.00	\$3,175.00	\$3,175.00	\$3,175.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$22,729.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$30,600.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$111,667.00	\$59,401.00	\$60,009.00	\$60,617.00	\$61,225.00
Expenses					
Operating Expenses	\$57,167.00	\$54,673.00	\$53,377.00	\$53,377.00	\$53,377.00
Capital Expenditures	\$54,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$10,000.00	\$14,728.00	\$16,632.00	\$17,240.00	\$17,848.00
Non-Taxable Expenses (Depreciation)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
Total Expenses	\$111,667.00	\$59,401.00	\$60,009.00	\$60,617.00	\$61,225.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2705 - Britannia Beach Water					
Revenues					
Requisitions	\$197,396.00	\$214,944.00	\$220,600.00	\$225,908.00	\$231,377.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$40,000.00	\$41,200.00	\$42,436.00	\$43,709.00	\$45,020.00
Water & Sewer Connection Fees	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$6,648.00	\$6,649.00	\$6,650.00	\$6,651.00	\$6,652.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$32,399.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$144,800.00	\$59,500.00	\$55,000.00	\$20,000.00	\$0.00
Total Revenues	\$421,743.00	\$322,793.00	\$324,686.00	\$296,268.00	\$283,049.00
Expenses					
Operating Expenses	\$422,988.00	\$424,193.00	\$435,586.00	\$442,168.00	\$448,949.00
Capital Expenditures	\$154,655.00	\$59,500.00	\$55,000.00	\$20,000.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Non-Taxable Expenses (Depreciation)	(\$205,900.00)	(\$210,900.00)	(\$215,900.00)	(\$215,900.00)	(\$215,900.00)
Total Expenses	\$421,743.00	\$322,793.00	\$324,686.00	\$296,268.00	\$283,049.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2706 - Gold Bridge Water					
Revenues					
Requisitions	\$29,588.00	\$39,640.00	\$42,318.00	\$43,276.00	\$44,259.00
Parcel Tax	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Water & Sewer Rates	\$9,365.00	\$9,830.00	\$10,320.00	\$10,840.00	\$11,380.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$904.00	\$904.00	\$904.00	\$904.00	\$904.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	(\$21,813.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$65,964.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total Revenues	\$89,008.00	\$65,374.00	\$68,542.00	\$70,020.00	\$71,543.00
Expenses					
Operating Expenses	\$112,872.00	\$108,106.00	\$109,542.00	\$111,020.00	\$112,543.00
Capital Expenditures	\$26,429.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Principal & Interest	\$2,268.00	\$2,268.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$7,439.00	\$5,000.00	\$9,000.00	\$9,000.00	\$9,000.00
Non-Taxable Expenses (Depreciation)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
Total Expenses	\$89,008.00	\$65,374.00	\$68,542.00	\$70,020.00	\$71,543.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2707 - D'Arcy Water					
Revenues					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$32,886.00	\$43,948.00	\$45,072.00	\$45,997.00	\$46,949.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$993.00	\$993.00	\$993.00	\$993.00	\$993.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$1,783.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$87,433.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$123,095.00	\$44,941.00	\$46,065.00	\$46,990.00	\$47,942.00
Expenses					
Operating Expenses	\$53,772.00	\$51,167.00	\$52,065.00	\$52,990.00	\$53,942.00
Capital Expenditures	\$75,550.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$11,591.00	\$11,591.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$3,182.00	\$3,183.00	\$15,000.00	\$15,000.00	\$15,000.00
Non-Taxable Expenses (Depreciation)	(\$21,000.00)	(\$21,000.00)	(\$21,000.00)	(\$21,000.00)	(\$21,000.00)
Total Expenses	\$123,095.00	\$44,941.00	\$46,065.00	\$46,990.00	\$47,942.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2709 - Pinecrest Water					
<u>Revenues</u>					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$114,081.00	\$114,081.00	\$117,383.00	\$123,153.00	\$126,006.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$13,633.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$26,500.00	\$13,613.00	\$23,000.00	\$0.00	\$0.00
Total Revenues	\$156,364.00	\$129,844.00	\$142,533.00	\$125,303.00	\$128,156.00
<u>Expenses</u>					
Operating Expenses	\$98,233.00	\$101,174.00	\$104,203.00	\$106,973.00	\$109,826.00
Capital Expenditures	\$36,500.00	\$10,000.00	\$20,000.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$32,631.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Non-Taxable Expenses (Depreciation)	(\$11,000.00)	(\$11,330.00)	(\$11,670.00)	(\$11,670.00)	(\$11,670.00)
Total Expenses	\$156,364.00	\$129,844.00	\$142,533.00	\$125,303.00	\$128,156.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2800 - Bralorne Sewer					
<u>Revenues</u>					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$47,133.00	\$80,250.00	\$100,312.00	\$100,312.00	\$100,312.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	(\$386.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$158,020.00	\$124,802.00	\$19,475.00	\$0.00	\$0.00
Total Revenues	\$204,957.00	\$205,242.00	\$119,977.00	\$100,502.00	\$100,502.00
<u>Expenses</u>					
Operating Expenses	\$115,710.00	\$120,694.00	\$124,308.00	\$128,031.00	\$131,864.00
Capital Expenditures	\$101,000.00	\$112,300.00	\$26,000.00	\$26,000.00	\$26,000.00
Principal & Interest	\$56,147.00	\$46,148.00	\$46,149.00	\$0.00	\$0.00
Transfer Expenses	\$12,100.00	\$12,100.00	\$12,100.00	\$37,708.00	\$36,612.00
Non-Taxable Expenses (Depreciation)	(\$80,000.00)	(\$86,000.00)	(\$88,580.00)	(\$91,237.00)	(\$93,974.00)
Total Expenses	\$204,957.00	\$205,242.00	\$119,977.00	\$100,502.00	\$100,502.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2801 - Furry Creek Sewer					
<u>Revenues</u>					
Requisitions	\$211,758.00	\$223,937.00	\$226,577.00	\$238,662.00	\$239,744.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$5,996.00	\$5,996.00	\$5,996.00	\$5,996.00	\$5,996.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$30,028.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$52,750.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
Total Revenues	\$300,532.00	\$229,933.00	\$232,573.00	\$269,658.00	\$270,740.00
<u>Expenses</u>					
Operating Expenses	\$232,638.00	\$236,520.00	\$243,609.00	\$250,910.00	\$258,430.00
Capital Expenditures	\$95,250.00	\$20,000.00	\$17,849.00	\$50,000.00	\$46,000.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$47,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Non-Taxable Expenses (Depreciation)	(\$74,356.00)	(\$76,587.00)	(\$78,885.00)	(\$81,252.00)	(\$83,690.00)
Total Expenses	\$300,532.00	\$229,933.00	\$232,573.00	\$269,658.00	\$270,740.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2802 - Britannia Beach Sewer					
Revenues					
Requisitions	\$259,344.00	\$261,818.00	\$261,818.00	\$261,818.00	\$266,061.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$4,171.00	\$4,171.00	\$4,171.00	\$4,171.00	\$4,171.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$82,148.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Total Revenues	\$345,663.00	\$265,989.00	\$265,989.00	\$265,989.00	\$470,232.00
Expenses					
Operating Expenses	\$332,663.00	\$340,806.00	\$351,168.00	\$361,842.00	\$372,381.00
Capital Expenditures	\$120,000.00	\$36,893.00	\$31,382.00	\$25,705.00	\$224,556.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Non-Taxable Expenses (Depreciation)	(\$157,000.00)	(\$161,710.00)	(\$166,561.00)	(\$171,558.00)	(\$176,705.00)
Total Expenses	\$345,663.00	\$265,989.00	\$265,989.00	\$265,989.00	\$470,232.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2804 - Pinecrest Sewer					
<u>Revenues</u>					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$224,973.00	\$224,973.00	\$226,527.00	\$234,927.00	\$243,580.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$11,789.00	\$11,789.00	\$11,789.00	\$11,789.00	\$11,789.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$48,828.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$8,739.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$294,329.00	\$286,762.00	\$238,316.00	\$246,716.00	\$255,369.00
<u>Expenses</u>					
Operating Expenses	\$246,304.00	\$249,696.00	\$253,970.00	\$262,370.00	\$271,023.00
Capital Expenditures	\$63,679.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$41,346.00	\$41,346.00	\$41,346.00	\$41,346.00	\$41,346.00
Transfer Expenses	\$50,000.00	\$52,720.00	\$50,000.00	\$50,000.00	\$50,000.00
Non-Taxable Expenses (Depreciation)	(\$107,000.00)	(\$107,000.00)	(\$107,000.00)	(\$107,000.00)	(\$107,000.00)
Total Expenses	\$294,329.00	\$286,762.00	\$238,316.00	\$246,716.00	\$255,369.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2900 - Electoral Areas General Services					
Revenues					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$55,213.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$10,808.00	\$10,808.00	\$10,808.00	\$10,808.00	\$10,808.00
Total Revenues	\$66,821.00	\$11,608.00	\$11,608.00	\$11,608.00	\$11,608.00
Expenses					
Operating Expenses	\$66,821.00	\$11,608.00	\$11,608.00	\$11,608.00	\$11,608.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$66,821.00	\$11,608.00	\$11,608.00	\$11,608.00	\$11,608.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2901 - Electoral Area A Select Services					
Revenues					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$1,000.00	\$800.00	\$800.00	\$800.00	\$800.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$58,123.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00
Total Revenues	\$110,460.00	\$52,137.00	\$52,137.00	\$52,137.00	\$52,137.00
Expenses					
Operating Expenses	\$110,460.00	\$52,137.00	\$52,137.00	\$52,137.00	\$52,137.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$110,460.00	\$52,137.00	\$52,137.00	\$52,137.00	\$52,137.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2902 - Electoral Area B Select Services					
<u>Revenues</u>					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$350.00	\$800.00	\$800.00	\$800.00	\$800.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$18,017.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00
Total Revenues	\$69,704.00	\$52,137.00	\$52,137.00	\$52,137.00	\$52,137.00
<u>Expenses</u>					
Operating Expenses	\$69,704.00	\$52,137.00	\$52,137.00	\$52,137.00	\$52,137.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$69,704.00	\$52,137.00	\$52,137.00	\$52,137.00	\$52,137.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2903 - Electoral Area C Select Services					
Revenues					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$900.00	\$800.00	\$800.00	\$800.00	\$800.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$56,684.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00
Total Revenues	\$108,921.00	\$52,137.00	\$52,137.00	\$52,137.00	\$52,137.00
Expenses					
Operating Expenses	\$108,921.00	\$52,137.00	\$52,137.00	\$52,137.00	\$52,137.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$108,921.00	\$52,137.00	\$52,137.00	\$52,137.00	\$52,137.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 2904 - Electoral Area D Select Services					
<u>Revenues</u>					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$850.00	\$800.00	\$800.00	\$800.00	\$800.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$35,053.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00
Total Revenues	\$87,240.00	\$52,137.00	\$52,137.00	\$52,137.00	\$52,137.00
<u>Expenses</u>					
Operating Expenses	\$87,240.00	\$52,137.00	\$52,137.00	\$52,137.00	\$52,137.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$87,240.00	\$52,137.00	\$52,137.00	\$52,137.00	\$52,137.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 3000 - Electoral Areas Community Parks Service					
<u>Revenues</u>					
Requisitions	(\$6,253.00)	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$1,142.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$5,111.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Expenses</u>					
Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 3001 - Britannia Beach Parks and Trails					
Revenues					
Requisitions	\$96,630.00	\$97,830.00	\$97,830.00	\$99,265.00	\$102,047.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$1,172.00	\$1,172.00	\$1,172.00	\$1,172.00	\$1,172.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$3,403.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$193,316.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$294,521.00	\$99,002.00	\$99,002.00	\$100,437.00	\$103,219.00
Expenses					
Operating Expenses	\$108,205.00	\$99,618.00	\$102,238.00	\$104,937.00	\$107,719.00
Capital Expenditures	\$193,316.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$5,000.00	\$11,384.00	\$8,764.00	\$7,500.00	\$7,500.00
Non-Taxable Expenses (Depreciation)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
Total Expenses	\$294,521.00	\$99,002.00	\$99,002.00	\$100,437.00	\$103,219.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 3002 - Furry Creek Open Spaces					
Revenues					
Requisitions	\$81,313.00	\$101,766.00	\$104,612.00	\$107,543.00	\$110,562.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$1,331.00	\$1,331.00	\$1,331.00	\$1,331.00	\$1,331.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$29,131.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$111,775.00	\$103,097.00	\$105,943.00	\$108,874.00	\$111,893.00
Expenses					
Operating Expenses	\$101,775.00	\$99,097.00	\$101,943.00	\$104,874.00	\$107,893.00
Capital Expenditures	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Non-Taxable Expenses (Depreciation)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
Total Expenses	\$111,775.00	\$103,097.00	\$105,943.00	\$108,874.00	\$111,893.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 3003 - Pemberton Valley Recreational Trails Service					
<u>Revenues</u>					
Requisitions	\$62,500.00	\$66,744.00	\$66,828.00	\$68,048.00	\$69,303.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Grants	\$3,031.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$18,340.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$83,971.00	\$66,844.00	\$66,928.00	\$68,148.00	\$69,403.00
<u>Expenses</u>					
Operating Expenses	\$73,074.00	\$75,725.00	\$75,409.00	\$76,629.00	\$77,884.00
Capital Expenditures	\$6,543.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$13,835.00	\$600.00	\$1,000.00	\$1,000.00	\$1,000.00
Non-Taxable Expenses (Depreciation)	(\$9,481.00)	(\$9,481.00)	(\$9,481.00)	(\$9,481.00)	(\$9,481.00)
Total Expenses	\$83,971.00	\$66,844.00	\$66,928.00	\$68,148.00	\$69,403.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 3004 - Sea to Sky Trails					
Revenues					
Requisitions	\$150,000.00	\$187,500.00	\$187,500.00	\$187,500.00	\$187,500.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Grants	\$1,281,245.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$167,301.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$219,848.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$1,820,894.00	\$191,000.00	\$191,000.00	\$191,000.00	\$191,000.00
Expenses					
Operating Expenses	\$459,166.00	\$201,277.00	\$208,796.00	\$216,406.00	\$224,109.00
Capital Expenditures	\$1,456,728.00	\$89,223.00	\$86,204.00	\$83,094.00	\$79,891.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	(\$95,000.00)	(\$99,500.00)	(\$104,000.00)	(\$108,500.00)	(\$113,000.00)
Total Expenses	\$1,820,894.00	\$191,000.00	\$191,000.00	\$191,000.00	\$191,000.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 3005 - Area A Regional Parks & Trails *NEW 2023					
Revenues					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Expenses					
Operating Expenses	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 3006 - Area B Regional Parks & Trails *NEW 2023					
<u>Revenues</u>					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$377.00	\$277.00	\$277.00	\$277.00	\$277.00
Grants	\$9,923.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$296,142.40	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$306,442.40	\$277.00	\$277.00	\$277.00	\$277.00
<u>Expenses</u>					
Operating Expenses	\$10,100.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures	\$296,065.40	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$277.00	\$277.00	\$277.00	\$277.00	\$277.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$306,442.40	\$277.00	\$277.00	\$277.00	\$277.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 3007 - Area C Regional Parks & Trails *NEW 2023					
Revenues					
Requisitions	\$0.00	\$8,710.00	\$9,042.00	\$9,290.00	\$9,546.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$8,316.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$8,416.00	\$8,810.00	\$9,142.00	\$9,390.00	\$9,646.00
Expenses					
Operating Expenses	\$8,416.00	\$8,800.00	\$9,042.00	\$9,290.00	\$9,546.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$10.00	\$100.00	\$100.00	\$100.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$8,416.00	\$8,810.00	\$9,142.00	\$9,390.00	\$9,646.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 3008 - Area D Regional Parks & Trails *NEW 2023					
<u>Revenues</u>					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$3,798.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$3,898.00	\$100.00	\$100.00	\$100.00	\$100.00
<u>Expenses</u>					
Operating Expenses	\$3,898.00	\$100.00	\$100.00	\$100.00	\$100.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$3,898.00	\$100.00	\$100.00	\$100.00	\$100.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 3102 - Bridge River Valley Economic Development					
<u>Revenues</u>					
Requisitions	\$29,112.00	\$29,112.00	\$29,112.00	\$29,112.00	\$29,112.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$39,112.00	\$29,112.00	\$29,112.00	\$29,112.00	\$29,112.00
<u>Expenses</u>					
Operating Expenses	\$39,112.00	\$29,112.00	\$29,112.00	\$29,112.00	\$29,112.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$39,112.00	\$29,112.00	\$29,112.00	\$29,112.00	\$29,112.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1815-2023

Squamish-Lillooet Regional District 2023-2027 Financial Plan	2023 Annual Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget
Exhibit 3201 - Regional Transit Planning & Infrastructure					
Revenues					
Requisitions	\$0.00	\$54,550.00	\$54,700.00	\$54,855.00	\$55,014.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$10,748.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$61,448.00	\$55,250.00	\$55,400.00	\$55,555.00	\$55,714.00
Expenses					
Operating Expenses	\$61,448.00	\$55,250.00	\$55,400.00	\$55,555.00	\$55,714.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$61,448.00	\$55,250.00	\$55,400.00	\$55,555.00	\$55,714.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00