

# SQUAMISH-LILLOOET REGIONAL DISTRICT

## BYLAW NO. 1860-2024

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### Being a bylaw to adopt the 2024 – 2028 Financial Plan

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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 2024 – 2028 inclusive.
2. This bylaw may be cited as "Squamish-Lillooet Regional District 2024 – 2028 Financial Plan Bylaw No. 1860-2024".

READ A FIRST TIME this 27<sup>th</sup> day of March, 2024.

READ A SECOND TIME this 27<sup>th</sup> day of March, 2024.

READ A THIRD TIME this 27<sup>th</sup> day of March, 2024.

ADOPTED this 27<sup>th</sup> day of March, 2024.

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Jen Ford  
Chair

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Angela Belsham  
Corporate Officer

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 1000 - General Government Services</b>					
<u>Revenues</u>					
Requisitions	\$2,825,789.00	\$3,337,286.00	\$3,453,182.00	\$3,544,042.00	\$3,646,416.00
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	\$1,823,886.00	\$1,893,715.00	\$1,966,338.00	\$2,041,866.00	\$2,120,415.00
Fees & Other Revenues	\$662,582.00	\$594,356.00	\$591,702.00	\$589,329.00	\$592,244.00
Grants	\$901,152.00	\$634,085.00	\$634,085.00	\$704,167.00	\$704,167.00
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	\$570,578.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$3,941,352.00	\$59,932.00	\$60,410.00	\$103,402.00	\$103,909.00
<b>Total Revenues</b>	<b>\$10,725,339.00</b>	<b>\$6,519,374.00</b>	<b>\$6,705,717.00</b>	<b>\$6,982,806.00</b>	<b>\$7,167,151.00</b>
<u>Expenses</u>					
Operating Expenses	\$5,907,797.00	\$4,769,410.00	\$4,874,471.00	\$5,002,520.00	\$5,144,157.00
Capital Expenditures	\$2,500.00	\$2,500.00	\$2,500.00	\$45,000.00	\$45,000.00
Principal & Interest	\$160,766.00	\$85,766.00	\$85,766.00	\$85,766.00	\$85,766.00
Transfer Expenses	\$4,755,276.00	\$1,762,698.00	\$1,843,980.00	\$1,950,520.00	\$1,993,228.00
Non-Taxable Expenses (Depreciation)	(\$101,000.00)	(\$101,000.00)	(\$101,000.00)	(\$101,000.00)	(\$101,000.00)
<b>Total Expenses</b>	<b>\$10,725,339.00</b>	<b>\$6,519,374.00</b>	<b>\$6,705,717.00</b>	<b>\$6,982,806.00</b>	<b>\$7,167,151.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 1010 - Regional Invasive Species Mgmt &amp; Control</b>					
<u>Revenues</u>					
Requisitions	\$93,750.00	\$93,750.00	\$93,750.00	\$93,750.00	\$93,750.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>Total Revenues</b>	<b>\$95,008.00</b>	<b>\$93,750.00</b>	<b>\$93,750.00</b>	<b>\$93,750.00</b>	<b>\$93,750.00</b>
<u>Expenses</u>					
Operating Expenses	\$95,008.00	\$93,750.00	\$93,750.00	\$93,750.00	\$93,750.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>Total Expenses</b>	<b>\$95,008.00</b>	<b>\$93,750.00</b>	<b>\$93,750.00</b>	<b>\$93,750.00</b>	<b>\$93,750.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 1200 - Land Planning &amp; Zoning</b>					
<u>Revenues</u>					
Requisitions	\$330,615.00	\$575,682.00	\$551,857.00	\$563,851.00	\$576,684.00
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	\$44,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
Grants	\$145,446.00	\$16,000.00	\$4,000.00	\$4,000.00	\$4,000.00
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	\$288,117.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$388,231.00	\$388,231.00	\$370,035.00	\$384,196.00	\$398,924.00
<b>Total Revenues</b>	<b>\$1,196,409.00</b>	<b>\$1,015,913.00</b>	<b>\$961,892.00</b>	<b>\$988,047.00</b>	<b>\$1,015,608.00</b>
<u>Expenses</u>					
Operating Expenses	\$1,192,042.00	\$1,011,430.00	\$957,290.00	\$983,322.00	\$1,010,756.00
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	\$4,367.00	\$4,483.00	\$4,602.00	\$4,725.00	\$4,852.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$1,196,409.00</b>	<b>\$1,015,913.00</b>	<b>\$961,892.00</b>	<b>\$988,047.00</b>	<b>\$1,015,608.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 1201 - Regional Growth Strategy</b>					
<u>Revenues</u>					
Requisitions	\$0.00	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00
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	\$1,500.00	\$1,000.00	\$700.00	\$600.00	\$500.00
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	\$16,536.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$11,814.00	\$4,550.00	\$4,800.00	\$22,850.00	\$3,900.00
<b>Total Revenues</b>	<b>\$29,850.00</b>	<b>\$8,550.00</b>	<b>\$8,500.00</b>	<b>\$27,450.00</b>	<b>\$8,400.00</b>
<u>Expenses</u>					
Operating Expenses	\$29,050.00	\$8,050.00	\$8,050.00	\$27,050.00	\$8,050.00
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	\$800.00	\$500.00	\$450.00	\$400.00	\$350.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$29,850.00</b>	<b>\$8,550.00</b>	<b>\$8,500.00</b>	<b>\$27,450.00</b>	<b>\$8,400.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 1202 - Civic Addressing</b>					
<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	\$400.00	\$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	\$9,713.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$15,084.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	\$25,197.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Expenses</u>					
Operating Expenses	\$25,197.00	\$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
<b>Total Expenses</b>	\$25,197.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus/ (Deficit)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 1300 - Regional Solid Waste Management</b>					
<u>Revenues</u>					
Requisitions	\$174,565.00	\$293,002.00	\$304,963.00	\$304,196.00	\$269,705.00
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	\$123,900.00	\$121,000.00	\$121,000.00	\$121,000.00	\$121,000.00
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	\$46,435.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$414,900.00</b>	<b>\$414,002.00</b>	<b>\$425,963.00</b>	<b>\$425,196.00</b>	<b>\$390,705.00</b>
<u>Expenses</u>					
Operating Expenses	\$414,900.00	\$414,002.00	\$425,963.00	\$425,196.00	\$390,705.00
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
<b>Total Expenses</b>	<b>\$414,900.00</b>	<b>\$414,002.00</b>	<b>\$425,963.00</b>	<b>\$425,196.00</b>	<b>\$390,705.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 1300A - Utilities &amp; Environmental Services Dept</b>					
<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	\$1,142,076.00	\$1,183,094.00	\$1,225,771.00	\$1,270,184.00	\$1,316,408.00
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
<b>Total Revenues</b>	<b>\$1,142,076.00</b>	<b>\$1,183,094.00</b>	<b>\$1,225,771.00</b>	<b>\$1,270,184.00</b>	<b>\$1,316,408.00</b>
<u>Expenses</u>					
Operating Expenses	\$1,138,209.00	\$1,179,111.00	\$1,221,669.00	\$1,265,959.00	\$1,312,056.00
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	\$3,867.00	\$3,983.00	\$4,102.00	\$4,225.00	\$4,352.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$1,142,076.00</b>	<b>\$1,183,094.00</b>	<b>\$1,225,771.00</b>	<b>\$1,270,184.00</b>	<b>\$1,316,408.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 1400 - Building Inspection Services</b>					
<u>Revenues</u>					
Requisitions	\$95,761.00	\$390,314.00	\$402,024.00	\$414,085.00	\$426,506.00
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	\$426,200.00	\$438,986.00	\$452,157.00	\$465,721.00	\$479,694.00
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	\$298,184.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$820,145.00</b>	<b>\$829,300.00</b>	<b>\$854,181.00</b>	<b>\$879,806.00</b>	<b>\$906,200.00</b>
<u>Expenses</u>					
Operating Expenses	\$813,378.00	\$822,330.00	\$847,002.00	\$872,412.00	\$898,584.00
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	\$6,767.00	\$6,970.00	\$7,179.00	\$7,394.00	\$7,616.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$820,145.00</b>	<b>\$829,300.00</b>	<b>\$854,181.00</b>	<b>\$879,806.00</b>	<b>\$906,200.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 1500 - Elections / UBCM</b>					
<u>Revenues</u>					
Requisitions	\$31,000.00	\$32,500.00	\$34,000.00	\$35,500.00	\$37,000.00
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	\$1,000.00	\$1,500.00	\$35,200.00	\$600.00	\$1,100.00
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	\$4,578.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$56,616.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$36,578.00</b>	<b>\$34,000.00</b>	<b>\$125,816.00</b>	<b>\$36,100.00</b>	<b>\$38,100.00</b>
<u>Expenses</u>					
Operating Expenses	\$15,035.00	\$15,479.00	\$125,816.00	\$16,157.00	\$16,891.00
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	\$21,543.00	\$18,521.00	\$0.00	\$19,943.00	\$21,209.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$36,578.00</b>	<b>\$34,000.00</b>	<b>\$125,816.00</b>	<b>\$36,100.00</b>	<b>\$38,100.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 1700 - Fire Protection Pemberton</b>					
<u>Revenues</u>					
Requisitions	\$113,497.00	\$120,170.00	\$123,795.00	\$127,528.00	\$131,373.00
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	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
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	(\$1,846.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$117,551.00</b>	<b>\$121,070.00</b>	<b>\$124,695.00</b>	<b>\$128,428.00</b>	<b>\$132,273.00</b>
<u>Expenses</u>					
Operating Expenses	\$117,551.00	\$121,070.00	\$124,695.00	\$128,428.00	\$132,273.00
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
<b>Total Expenses</b>	<b>\$117,551.00</b>	<b>\$121,070.00</b>	<b>\$124,695.00</b>	<b>\$128,428.00</b>	<b>\$132,273.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 1702 - Pemberton Rescue Service</b>					
<u>Revenues</u>					
Requisitions	\$239,499.00	\$246,676.00	\$254,069.00	\$261,684.00	\$269,527.00
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	\$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
<b>Total Revenues</b>	<b>\$239,499.00</b>	<b>\$246,676.00</b>	<b>\$254,069.00</b>	<b>\$261,684.00</b>	<b>\$269,527.00</b>
<u>Expenses</u>					
Operating Expenses	\$239,499.00	\$246,676.00	\$254,069.00	\$261,684.00	\$269,527.00
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
<b>Total Expenses</b>	<b>\$239,499.00</b>	<b>\$246,676.00</b>	<b>\$254,069.00</b>	<b>\$261,684.00</b>	<b>\$269,527.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 1703 - Lillooet Area Rescue Service</b>					
<u>Revenues</u>					
Requisitions	\$22,000.00	\$16,585.00	\$16,595.00	\$17,510.00	\$26,370.00
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	\$17,222.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	\$39,222.00	\$16,585.00	\$16,595.00	\$17,510.00	\$26,370.00
<u>Expenses</u>					
Operating Expenses	\$39,222.00	\$16,585.00	\$16,595.00	\$17,510.00	\$26,370.00
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
<b>Total Expenses</b>	\$39,222.00	\$16,585.00	\$16,595.00	\$17,510.00	\$26,370.00
<b>Surplus/ (Deficit)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 1704 - Electoral Area D Search and Rescue</b>					
<u>Revenues</u>					
Requisitions	\$25,850.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>Total Revenues</b>	<b>\$25,850.00</b>	<b>\$26,250.00</b>	<b>\$26,250.00</b>	<b>\$26,250.00</b>	<b>\$26,250.00</b>
<u>Expenses</u>					
Operating Expenses	\$25,850.00	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>Total Expenses</b>	<b>\$25,850.00</b>	<b>\$26,250.00</b>	<b>\$26,250.00</b>	<b>\$26,250.00</b>	<b>\$26,250.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 1705 - Pemberton Search And Rescue</b>					
<u>Revenues</u>					
Requisitions	\$35,850.00	\$35,850.00	\$35,850.00	\$35,850.00	\$35,850.00
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
<b>Total Revenues</b>	<b>\$35,850.00</b>	<b>\$35,850.00</b>	<b>\$35,850.00</b>	<b>\$35,850.00</b>	<b>\$35,850.00</b>
<u>Expenses</u>					
Operating Expenses	\$35,850.00	\$35,850.00	\$35,850.00	\$35,850.00	\$35,850.00
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
<b>Total Expenses</b>	<b>\$35,850.00</b>	<b>\$35,850.00</b>	<b>\$35,850.00</b>	<b>\$35,850.00</b>	<b>\$35,850.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 1706 - Fire Protection Lillooet</b>					
<u>Revenues</u>					
Requisitions	\$3,911.00	\$4,021.00	\$4,134.00	\$4,251.00	\$4,371.00
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
<b>Total Revenues</b>	<b>\$3,911.00</b>	<b>\$4,021.00</b>	<b>\$4,134.00</b>	<b>\$4,251.00</b>	<b>\$4,371.00</b>
<u>Expenses</u>					
Operating Expenses	\$3,911.00	\$4,021.00	\$4,134.00	\$4,251.00	\$4,371.00
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
<b>Total Expenses</b>	<b>\$3,911.00</b>	<b>\$4,021.00</b>	<b>\$4,134.00</b>	<b>\$4,251.00</b>	<b>\$4,371.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 1707 - Fire Protection Bralorne</b>					
<u>Revenues</u>					
Requisitions	\$40,400.00	\$40,250.00	\$41,750.00	\$41,750.00	\$40,200.00
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	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$1,958.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$916.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$40,558.00</b>	<b>\$41,450.00</b>	<b>\$42,950.00</b>	<b>\$42,950.00</b>	<b>\$41,400.00</b>
<u>Expenses</u>					
Operating Expenses	\$39,358.00	\$40,250.00	\$41,750.00	\$41,750.00	\$40,200.00
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	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$40,558.00</b>	<b>\$41,450.00</b>	<b>\$42,950.00</b>	<b>\$42,950.00</b>	<b>\$41,400.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 1708 - Fire Protection Garibaldi</b>					
<u>Revenues</u>					
Requisitions	\$146,336.00	\$199,609.00	\$202,356.00	\$205,218.00	\$208,194.00
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	\$19,000.00	\$20,000.00	\$21,000.00	\$22,000.00	\$23,000.00
Grants	\$49,778.00	\$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	\$92,817.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$307,931.00</b>	<b>\$219,609.00</b>	<b>\$223,356.00</b>	<b>\$227,218.00</b>	<b>\$231,194.00</b>
<u>Expenses</u>					
Operating Expenses	\$190,755.00	\$187,211.00	\$190,958.00	\$194,820.00	\$198,796.00
Capital Expenditures	\$49,778.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$32,398.00	\$32,398.00	\$32,398.00	\$32,398.00	\$32,398.00
Transfer Expenses	\$95,000.00	\$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)
<b>Total Expenses</b>	<b>\$307,931.00</b>	<b>\$219,609.00</b>	<b>\$223,356.00</b>	<b>\$227,218.00</b>	<b>\$231,194.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 1711 - Fire Protection Seton-Shalth</b>					
<u>Revenues</u>					
Requisitions	\$20,906.00	\$30,360.00	\$31,016.00	\$31,954.00	\$32,917.00
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	\$13,064.00	\$13,064.00	\$13,064.00	\$13,064.00	\$13,064.00
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	\$12,854.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$219,919.00	\$7,110.00	\$7,663.00	\$7,970.00	\$8,289.00
<b>Total Revenues</b>	<b>\$266,743.00</b>	<b>\$50,534.00</b>	<b>\$51,743.00</b>	<b>\$52,988.00</b>	<b>\$54,270.00</b>
<u>Expenses</u>					
Operating Expenses	\$63,743.00	\$47,534.00	\$48,743.00	\$49,988.00	\$51,270.00
Capital Expenditures	\$200,000.00	\$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	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Non-Taxable Expenses (Depreciation)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)
<b>Total Expenses</b>	<b>\$266,743.00</b>	<b>\$50,534.00</b>	<b>\$51,743.00</b>	<b>\$52,988.00</b>	<b>\$54,270.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 1712 - Fire Protection Gun Lake</b>					
<u>Revenues</u>					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$30,775.00	\$28,868.00	\$28,939.00	\$29,013.00	\$29,089.00
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	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
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	(\$6,977.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$28,998.00</b>	<b>\$29,068.00</b>	<b>\$29,139.00</b>	<b>\$29,213.00</b>	<b>\$29,289.00</b>
<u>Expenses</u>					
Operating Expenses	\$28,998.00	\$29,068.00	\$29,139.00	\$29,213.00	\$29,289.00
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
<b>Total Expenses</b>	<b>\$28,998.00</b>	<b>\$29,068.00</b>	<b>\$29,139.00</b>	<b>\$29,213.00</b>	<b>\$29,289.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 1713 - Fire Protection Birken</b>					
<u>Revenues</u>					
Requisitions	\$67,758.00	\$67,806.00	\$68,924.00	\$70,004.00	\$70,487.00
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	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
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	\$1,331.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$73,089.00</b>	<b>\$71,806.00</b>	<b>\$72,924.00</b>	<b>\$74,004.00</b>	<b>\$74,487.00</b>
<u>Expenses</u>					
Operating Expenses	\$71,546.00	\$66,263.00	\$67,381.00	\$68,461.00	\$68,944.00
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	\$4,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Non-Taxable Expenses (Depreciation)	(\$2,457.00)	(\$2,457.00)	(\$2,457.00)	(\$2,457.00)	(\$2,457.00)
<b>Total Expenses</b>	<b>\$73,089.00</b>	<b>\$71,806.00</b>	<b>\$72,924.00</b>	<b>\$74,004.00</b>	<b>\$74,487.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 1714 - Howe Sound East Fire Services</b>					
<u>Revenues</u>					
Requisitions	\$560,188.00	\$582,718.00	\$601,354.00	\$620,393.00	\$647,618.00
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	\$2,098.00	\$2,203.00	\$2,313.00	\$2,429.00	\$2,550.00
Fees & Other Revenues	\$40,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
Grants	\$49,778.00	\$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	\$67,842.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$1,675,091.50	\$40,000.00	\$35,000.00	\$30,000.00	\$17,233.00
<b>Total Revenues</b>	<b>\$2,394,997.50</b>	<b>\$638,921.00</b>	<b>\$652,667.00</b>	<b>\$666,822.00</b>	<b>\$681,401.00</b>
<u>Expenses</u>					
Operating Expenses	\$542,980.00	\$558,323.00	\$572,069.00	\$586,224.00	\$600,803.00
Capital Expenditures	\$1,746,419.50	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$130,598.00	\$130,598.00	\$130,598.00	\$130,598.00	\$130,598.00
Transfer Expenses	\$75,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Non-Taxable Expenses (Depreciation)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
<b>Total Expenses</b>	<b>\$2,394,997.50</b>	<b>\$638,921.00</b>	<b>\$652,667.00</b>	<b>\$666,822.00</b>	<b>\$681,401.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 1715 - Pemberton Meadows Fire Protection</b>					
<u>Revenues</u>					
Requisitions	\$35,509.00	\$38,686.00	\$39,843.00	\$41,036.00	\$42,264.00
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	\$150.00	\$150.00	\$150.00	\$150.00	\$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	\$153.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$37,712.00</b>	<b>\$38,836.00</b>	<b>\$39,993.00</b>	<b>\$41,186.00</b>	<b>\$42,414.00</b>
<u>Expenses</u>					
Operating Expenses	\$37,712.00	\$38,836.00	\$39,993.00	\$41,186.00	\$42,414.00
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
<b>Total Expenses</b>	<b>\$37,712.00</b>	<b>\$38,836.00</b>	<b>\$39,993.00</b>	<b>\$41,186.00</b>	<b>\$42,414.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 1716 - Pemberton Heights Fire Protection</b>					
<u>Revenues</u>					
Requisitions	\$59,734.00	\$63,564.00	\$65,534.00	\$67,563.00	\$69,653.00
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	\$350.00	\$350.00	\$350.00	\$350.00
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	\$417.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$3,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>Total Revenues</b>	<b>\$64,001.00</b>	<b>\$65,914.00</b>	<b>\$67,884.00</b>	<b>\$69,913.00</b>	<b>\$72,003.00</b>
<u>Expenses</u>					
Operating Expenses	\$64,001.00	\$65,914.00	\$67,884.00	\$69,913.00	\$72,003.00
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
<b>Total Expenses</b>	<b>\$64,001.00</b>	<b>\$65,914.00</b>	<b>\$67,884.00</b>	<b>\$69,913.00</b>	<b>\$72,003.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 1717 - WedgeWoods Estates Fire Protection and Suppressor</b>					
<u>Revenues</u>					
Requisitions	\$57,931.00	\$61,771.00	\$63,632.00	\$65,549.00	\$67,523.00
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	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
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	(\$408.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$63,023.00</b>	<b>\$62,271.00</b>	<b>\$64,132.00</b>	<b>\$66,049.00</b>	<b>\$68,023.00</b>
<u>Expenses</u>					
Operating Expenses	\$63,023.00	\$62,271.00	\$64,132.00	\$66,049.00	\$68,023.00
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
<b>Total Expenses</b>	<b>\$63,023.00</b>	<b>\$62,271.00</b>	<b>\$64,132.00</b>	<b>\$66,049.00</b>	<b>\$68,023.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 1760 - Nuisance &amp; Disturbances Reg. Control</b>					
<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	\$300.00	\$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	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$14,155.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	\$15,267.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Expenses</u>					
Operating Expenses	\$15,267.00	\$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
<b>Total Expenses</b>	\$15,267.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus/ (Deficit)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 1761 - Emergency Planning</b>					
<u>Revenues</u>					
Requisitions	\$582,542.00	\$614,762.00	\$655,781.00	\$693,866.00	\$733,451.00
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	\$1,014,120.00	\$989,571.00	\$984,120.00	\$983,620.00	\$984,120.00
Grants	\$1,075,390.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$75,161.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$30,445.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$2,777,658.00</b>	<b>\$2,104,333.00</b>	<b>\$2,139,901.00</b>	<b>\$2,177,486.00</b>	<b>\$2,217,571.00</b>
<u>Expenses</u>					
Operating Expenses	\$2,729,528.00	\$2,103,337.00	\$2,138,875.00	\$2,176,429.00	\$2,216,482.00
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	\$48,130.00	\$996.00	\$1,026.00	\$1,057.00	\$1,089.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$2,777,658.00</b>	<b>\$2,104,333.00</b>	<b>\$2,139,901.00</b>	<b>\$2,177,486.00</b>	<b>\$2,217,571.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 1763 - 911 Interior</b>					
<u>Revenues</u>					
Requisitions	\$7,988.00	\$11,649.00	\$12,461.00	\$13,298.00	\$14,159.00
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	\$18,160.00	\$18,160.00	\$18,160.00	\$18,160.00	\$18,160.00
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	\$14,540.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$70,688.00</b>	<b>\$29,809.00</b>	<b>\$30,621.00</b>	<b>\$31,458.00</b>	<b>\$32,319.00</b>
<u>Expenses</u>					
Operating Expenses	\$43,578.00	\$38,309.00	\$39,121.00	\$39,958.00	\$40,819.00
Capital Expenditures	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$8,110.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Non-Taxable Expenses (Depreciation)	(\$11,000.00)	(\$11,000.00)	(\$11,000.00)	(\$11,000.00)	(\$11,000.00)
<b>Total Expenses</b>	<b>\$70,688.00</b>	<b>\$29,809.00</b>	<b>\$30,621.00</b>	<b>\$31,458.00</b>	<b>\$32,319.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 1764 - 911 South</b>					
<u>Revenues</u>					
Requisitions	\$47,744.00	\$51,149.00	\$53,157.00	\$55,224.00	\$57,354.00
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	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
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	\$1,456.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$90,200.00</b>	<b>\$67,149.00</b>	<b>\$69,157.00</b>	<b>\$71,224.00</b>	<b>\$73,354.00</b>
<u>Expenses</u>					
Operating Expenses	\$79,200.00	\$81,149.00	\$83,157.00	\$85,224.00	\$87,354.00
Capital Expenditures	\$25,000.00	\$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)
<b>Total Expenses</b>	<b>\$90,200.00</b>	<b>\$67,149.00</b>	<b>\$69,157.00</b>	<b>\$71,224.00</b>	<b>\$73,354.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 1800 - Gold Bridge Street Lighting</b>					
<u>Revenues</u>					
Requisitions	\$3,107.00	\$3,269.00	\$3,360.00	\$3,454.00	\$3,551.00
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	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00
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	\$73.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$3,360.00</b>	<b>\$3,449.00</b>	<b>\$3,540.00</b>	<b>\$3,634.00</b>	<b>\$3,731.00</b>
<u>Expenses</u>					
Operating Expenses	\$3,210.00	\$3,299.00	\$3,390.00	\$3,484.00	\$3,581.00
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	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$3,360.00</b>	<b>\$3,449.00</b>	<b>\$3,540.00</b>	<b>\$3,634.00</b>	<b>\$3,731.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 1801 - Bralorne Street Lighting</b>					
<u>Revenues</u>					
Requisitions	\$4,760.00	\$4,988.00	\$5,130.00	\$5,277.00	\$5,428.00
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	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
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	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	\$6,140.00	\$5,388.00	\$5,530.00	\$5,677.00	\$5,828.00
<u>Expenses</u>					
Operating Expenses	\$4,850.00	\$4,988.00	\$5,130.00	\$5,277.00	\$5,428.00
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	\$1,290.00	\$400.00	\$400.00	\$400.00	\$400.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	\$6,140.00	\$5,388.00	\$5,530.00	\$5,677.00	\$5,828.00
<b>Surplus/ (Deficit)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 1802 - Seton Street Lighting</b>					
<u>Revenues</u>					
Requisitions	\$3,303.00	\$3,584.00	\$3,681.00	\$3,781.00	\$3,884.00
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	\$587.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	\$3,990.00	\$3,684.00	\$3,781.00	\$3,881.00	\$3,984.00
<u>Expenses</u>					
Operating Expenses	\$3,390.00	\$3,484.00	\$3,581.00	\$3,681.00	\$3,784.00
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	\$600.00	\$200.00	\$200.00	\$200.00	\$200.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	\$3,990.00	\$3,684.00	\$3,781.00	\$3,881.00	\$3,984.00
<b>Surplus/ (Deficit)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 1803 - D'Arcy Street Lighting</b>					
<u>Revenues</u>					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$3,125.00	\$3,876.00	\$3,985.00	\$4,098.00	\$4,214.00
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	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
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	\$2,369.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$5,794.00</b>	<b>\$4,176.00</b>	<b>\$4,285.00</b>	<b>\$4,398.00</b>	<b>\$4,514.00</b>
<u>Expenses</u>					
Operating Expenses	\$3,770.00	\$3,876.00	\$3,985.00	\$4,098.00	\$4,214.00
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	\$2,024.00	\$300.00	\$300.00	\$300.00	\$300.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$5,794.00</b>	<b>\$4,176.00</b>	<b>\$4,285.00</b>	<b>\$4,398.00</b>	<b>\$4,514.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 1804 - Furry Creek Street Lighting</b>					
<u>Revenues</u>					
Requisitions	\$13,828.00	\$13,828.00	\$13,921.00	\$14,377.00	\$14,846.00
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	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
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	\$15,402.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$103,230.00</b>	<b>\$17,828.00</b>	<b>\$17,921.00</b>	<b>\$18,377.00</b>	<b>\$18,846.00</b>
<u>Expenses</u>					
Operating Expenses	\$40,150.00	\$15,579.00	\$16,021.00	\$16,477.00	\$16,946.00
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	\$13,680.00	\$2,849.00	\$2,500.00	\$2,500.00	\$2,500.00
Non-Taxable Expenses (Depreciation)	(\$600.00)	(\$600.00)	(\$600.00)	(\$600.00)	(\$600.00)
<b>Total Expenses</b>	<b>\$103,230.00</b>	<b>\$17,828.00</b>	<b>\$17,921.00</b>	<b>\$18,377.00</b>	<b>\$18,846.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 1805 - Britannia Beach Street Lighting</b>					
<u>Revenues</u>					
Requisitions	\$14,856.00	\$15,736.00	\$16,154.00	\$16,584.00	\$17,028.00
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	\$940.00	\$940.00	\$940.00	\$940.00	\$940.00
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	\$8,818.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	\$24,614.00	\$16,676.00	\$17,094.00	\$17,524.00	\$17,968.00
<u>Expenses</u>					
Operating Expenses	\$16,515.00	\$14,721.00	\$15,139.00	\$15,569.00	\$16,013.00
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	\$8,644.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Non-Taxable Expenses (Depreciation)	(\$545.00)	(\$545.00)	(\$545.00)	(\$545.00)	(\$545.00)
<b>Total Expenses</b>	\$24,614.00	\$16,676.00	\$17,094.00	\$17,524.00	\$17,968.00
<b>Surplus/ (Deficit)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 1900 - Pemberton Refuse Grounds</b>					
<u>Revenues</u>					
Requisitions	\$800,645.00	\$807,877.00	\$819,088.00	\$824,737.00	\$830,238.00
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	\$164,600.00	\$164,600.00	\$164,600.00	\$164,600.00	\$164,600.00
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	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	(\$89,030.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$936,215.00</b>	<b>\$972,477.00</b>	<b>\$983,688.00</b>	<b>\$989,337.00</b>	<b>\$994,838.00</b>
<u>Expenses</u>					
Operating Expenses	\$822,889.00	\$850,869.00	\$869,192.00	\$877,439.00	\$919,703.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$157,326.00	\$155,608.00	\$153,496.00	\$150,898.00	\$109,135.00
Transfer Expenses	\$16,000.00	\$26,000.00	\$21,000.00	\$21,000.00	\$26,000.00
Non-Taxable Expenses (Depreciation)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
<b>Total Expenses</b>	<b>\$936,215.00</b>	<b>\$972,477.00</b>	<b>\$983,688.00</b>	<b>\$989,337.00</b>	<b>\$994,838.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 1902 - Lillooet Area Refuse Ground</b>					
<u>Revenues</u>					
Requisitions	\$190,466.00	\$292,320.00	\$305,637.00	\$304,356.00	\$333,483.00
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	\$411,645.00	\$411,645.00	\$411,645.00	\$411,645.00	\$411,645.00
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	\$67,507.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$395,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$1,064,618.00</b>	<b>\$703,965.00</b>	<b>\$717,282.00</b>	<b>\$716,001.00</b>	<b>\$745,128.00</b>
<u>Expenses</u>					
Operating Expenses	\$659,118.00	\$617,465.00	\$630,782.00	\$629,501.00	\$658,628.00
Capital Expenditures	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$130,500.00	\$136,500.00	\$136,500.00	\$136,500.00	\$136,500.00
Non-Taxable Expenses (Depreciation)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
<b>Total Expenses</b>	<b>\$1,064,618.00</b>	<b>\$703,965.00</b>	<b>\$717,282.00</b>	<b>\$716,001.00</b>	<b>\$745,128.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 1904 - DArcy Devine Birkenhead Refuse</b>					
<u>Revenues</u>					
Requisitions	\$10,351.00	\$18,154.00	\$18,771.00	\$19,406.00	\$20,060.00
Parcel Tax	\$39,063.00	\$68,509.00	\$70,837.00	\$73,235.00	\$75,705.00
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	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00
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	\$166,968.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$229,132.00</b>	<b>\$99,413.00</b>	<b>\$102,358.00</b>	<b>\$105,391.00</b>	<b>\$108,515.00</b>
<u>Expenses</u>					
Operating Expenses	\$136,332.00	\$106,413.00	\$109,358.00	\$112,391.00	\$115,515.00
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	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Non-Taxable Expenses (Depreciation)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
<b>Total Expenses</b>	<b>\$229,132.00</b>	<b>\$99,413.00</b>	<b>\$102,358.00</b>	<b>\$105,391.00</b>	<b>\$108,515.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 1905 - Anderson Lake Refuse</b>					
<u>Revenues</u>					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$6,250.00	\$7,812.00	\$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
<b>Total Revenues</b>	<b>\$6,250.00</b>	<b>\$7,812.00</b>	<b>\$7,812.00</b>	<b>\$7,812.00</b>	<b>\$7,812.00</b>
<u>Expenses</u>					
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	\$7,562.00	\$7,562.00	\$7,562.00	\$7,562.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$6,250.00</b>	<b>\$7,812.00</b>	<b>\$7,812.00</b>	<b>\$7,812.00</b>	<b>\$7,812.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 1906 - Area A Refuse Grounds</b>					
<u>Revenues</u>					
Requisitions	\$48,096.00	\$58,908.00	\$62,282.00	\$65,757.00	\$69,336.00
Parcel Tax	\$38,654.00	\$38,654.00	\$38,654.00	\$38,654.00	\$38,654.00
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	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00
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	\$11,808.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$10,808.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$129,466.00</b>	<b>\$117,662.00</b>	<b>\$121,036.00</b>	<b>\$124,511.00</b>	<b>\$128,090.00</b>
<u>Expenses</u>					
Operating Expenses	\$124,385.00	\$117,662.00	\$121,036.00	\$124,511.00	\$128,090.00
Capital Expenditures	\$9,308.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$773.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Non-Taxable Expenses (Depreciation)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
<b>Total Expenses</b>	<b>\$129,466.00</b>	<b>\$117,662.00</b>	<b>\$121,036.00</b>	<b>\$124,511.00</b>	<b>\$128,090.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 1908 - Furry Creek Refuse Disposal</b>					
<u>Revenues</u>					
Requisitions	\$93,192.00	\$106,319.00	\$109,680.00	\$113,143.00	\$116,710.00
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	\$7,230.00	\$7,230.00	\$7,230.00	\$7,230.00	\$7,230.00
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	\$10,008.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$114,430.00</b>	<b>\$113,549.00</b>	<b>\$116,910.00</b>	<b>\$120,373.00</b>	<b>\$123,940.00</b>
<u>Expenses</u>					
Operating Expenses	\$113,180.00	\$112,299.00	\$115,660.00	\$119,123.00	\$122,690.00
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	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$114,430.00</b>	<b>\$113,549.00</b>	<b>\$116,910.00</b>	<b>\$120,373.00</b>	<b>\$123,940.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

<b>Squamish-Lillooet Regional District 2024-2028 Financial Plan</b>	<b>2024 Annual Budget</b>	<b>2025 Preliminary Budget</b>	<b>2026 Preliminary Budget</b>	<b>2027 Preliminary Budget</b>	<b>2028 Preliminary Budget</b>
<b>Exhibit 1909 - Britannia Beach Refuse</b>					
<u>Revenues</u>					
Requisitions	\$128,129.00	\$140,868.00	\$145,357.00	\$149,981.00	\$154,743.00
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	\$9,450.00	\$9,450.00	\$9,450.00	\$9,450.00	\$9,450.00
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	\$6,671.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$149,250.00</b>	<b>\$150,318.00</b>	<b>\$154,807.00</b>	<b>\$159,431.00</b>	<b>\$164,193.00</b>
<u>Expenses</u>					
Operating Expenses	\$148,800.00	\$149,868.00	\$154,357.00	\$158,981.00	\$163,743.00
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	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$149,250.00</b>	<b>\$150,318.00</b>	<b>\$154,807.00</b>	<b>\$159,431.00</b>	<b>\$164,193.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 2002 - Bralorne Television</b>					
<u>Revenues</u>					
Requisitions	\$4,586.00	\$4,591.00	\$4,595.00	\$4,599.00	\$4,603.00
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	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
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	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$4,627.00</b>	<b>\$4,631.00</b>	<b>\$4,635.00</b>	<b>\$4,639.00</b>	<b>\$4,643.00</b>
<u>Expenses</u>					
Operating Expenses	\$4,587.00	\$4,591.00	\$4,595.00	\$4,599.00	\$4,603.00
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	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$4,627.00</b>	<b>\$4,631.00</b>	<b>\$4,635.00</b>	<b>\$4,639.00</b>	<b>\$4,643.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 2003 - Lillooet Camelsfoot TV &amp; Radio Rebroadcasting</b>					
<u>Revenues</u>					
Requisitions	\$29,460.00	\$31,151.00	\$32,946.00	\$34,855.00	\$36,886.00
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	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00
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
<b>Total Revenues</b>	\$29,540.00	\$31,231.00	\$33,026.00	\$34,935.00	\$36,966.00
<u>Expenses</u>					
Operating Expenses	\$29,460.00	\$31,151.00	\$32,946.00	\$34,855.00	\$36,886.00
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	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	\$29,540.00	\$31,231.00	\$33,026.00	\$34,935.00	\$36,966.00
<b>Surplus/ (Deficit)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 2004 - Pemberton TV &amp; Radio Rebroadcasting</b>					
<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	\$50.00	\$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	\$37.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$2,106.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$2,193.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenses</u>					
Operating Expenses	\$2,193.00	\$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
<b>Total Expenses</b>	<b>\$2,193.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 2100 - Pemberton &amp; District Community Fund</b>					
<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	\$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
<b>Total Revenues</b>	\$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
<b>Total Expenses</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus/ (Deficit)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 2102 - Birken Recreation Commission</b>					
<u>Revenues</u>					
Requisitions	\$9,188.00	\$9,647.00	\$10,129.00	\$10,635.00	\$11,167.00
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
<b>Total Revenues</b>	<b>\$9,188.00</b>	<b>\$9,647.00</b>	<b>\$10,129.00</b>	<b>\$10,635.00</b>	<b>\$11,167.00</b>
<u>Expenses</u>					
Operating Expenses	\$9,188.00	\$9,647.00	\$10,129.00	\$10,635.00	\$11,167.00
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
<b>Total Expenses</b>	<b>\$9,188.00</b>	<b>\$9,647.00</b>	<b>\$10,129.00</b>	<b>\$10,635.00</b>	<b>\$11,167.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 2104 - Lillooet Dist R.E.C. Centre</b>					
<u>Revenues</u>					
Requisitions	\$4,800.00	\$5,194.00	\$5,092.00	\$5,495.00	\$5,402.00
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	\$13,199.00	\$13,727.00	\$14,276.00
<b>Total Revenues</b>	<b>\$16,887.00</b>	<b>\$17,281.00</b>	<b>\$18,291.00</b>	<b>\$19,222.00</b>	<b>\$19,678.00</b>
<u>Expenses</u>					
Operating Expenses	\$16,887.00	\$17,281.00	\$18,119.00	\$19,043.00	\$19,492.00
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
<b>Total Expenses</b>	<b>\$16,887.00</b>	<b>\$17,281.00</b>	<b>\$18,119.00</b>	<b>\$19,043.00</b>	<b>\$19,492.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172.00</b>	<b>\$179.00</b>	<b>\$186.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 2105 - Squamish District Community Pool</b>					
<u>Revenues</u>					
Requisitions	\$1,670,703.00	\$1,720,824.00	\$1,772,449.00	\$1,825,622.00	\$1,880,391.00
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	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
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	\$710,001.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$2,420,704.00</b>	<b>\$1,760,824.00</b>	<b>\$1,812,449.00</b>	<b>\$1,865,622.00</b>	<b>\$1,920,391.00</b>
<u>Expenses</u>					
Operating Expenses	\$1,610,250.00	\$1,656,450.00	\$1,702,946.00	\$1,750,777.00	\$1,799,983.00
Capital Expenditures	\$760,000.00	\$200,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Principal & Interest	\$45,521.00	\$45,521.00	\$45,521.00	\$45,521.00	\$45,521.00
Transfer Expenses	\$174,933.00	\$31,853.00	\$138,982.00	\$146,324.00	\$153,887.00
Non-Taxable Expenses (Depreciation)	(\$170,000.00)	(\$173,000.00)	(\$175,000.00)	(\$177,000.00)	(\$179,000.00)
<b>Total Expenses</b>	<b>\$2,420,704.00</b>	<b>\$1,760,824.00</b>	<b>\$1,812,449.00</b>	<b>\$1,865,622.00</b>	<b>\$1,920,391.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 2106 - Pemberton Dist Com Rec Complex</b>					
<u>Revenues</u>					
Requisitions	\$1,406,115.00	\$1,428,782.00	\$1,462,722.00	\$1,497,802.00	\$1,534,058.00
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	\$29,701.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$56,233.00	\$57,920.00	\$59,658.00	\$61,448.00	\$63,291.00
<b>Total Revenues</b>	<b>\$1,492,049.00</b>	<b>\$1,486,702.00</b>	<b>\$1,522,380.00</b>	<b>\$1,559,250.00</b>	<b>\$1,597,349.00</b>
<u>Expenses</u>					
Operating Expenses	\$1,301,673.00	\$1,334,386.00	\$1,368,714.00	\$1,404,193.00	\$1,440,860.00
Capital Expenditures	\$133,060.00	\$95,000.00	\$96,350.00	\$97,741.00	\$99,173.00
Principal & Interest	\$376,802.00	\$376,802.00	\$376,802.00	\$376,802.00	\$376,802.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	(\$319,486.00)	(\$319,486.00)	(\$319,486.00)	(\$319,486.00)	(\$319,486.00)
<b>Total Expenses</b>	<b>\$1,492,049.00</b>	<b>\$1,486,702.00</b>	<b>\$1,522,380.00</b>	<b>\$1,559,250.00</b>	<b>\$1,597,349.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 2106B - Pemberton Meadows Fields</b>					
<u>Revenues</u>					
Requisitions	\$39,926.00	\$41,040.00	\$42,190.00	\$43,376.00	\$44,601.00
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
<b>Total Revenues</b>	<b>\$39,926.00</b>	<b>\$41,040.00</b>	<b>\$42,190.00</b>	<b>\$43,376.00</b>	<b>\$44,601.00</b>
<u>Expenses</u>					
Operating Expenses	\$39,926.00	\$41,040.00	\$42,190.00	\$43,376.00	\$44,601.00
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
<b>Total Expenses</b>	<b>\$39,926.00</b>	<b>\$41,040.00</b>	<b>\$42,190.00</b>	<b>\$43,376.00</b>	<b>\$44,601.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 2106C - Pemberton Youth /Seniors Centre</b>					
<u>Revenues</u>					
Requisitions	\$80,010.00	\$90,730.00	\$108,152.00	\$95,647.00	\$113,217.00
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
<b>Total Revenues</b>	<b>\$80,010.00</b>	<b>\$90,730.00</b>	<b>\$108,152.00</b>	<b>\$95,647.00</b>	<b>\$113,217.00</b>
<u>Expenses</u>					
Operating Expenses	\$67,810.00	\$93,530.00	\$95,952.00	\$98,447.00	\$101,017.00
Capital Expenditures	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
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)	(\$2,800.00)	(\$2,800.00)	(\$2,800.00)	(\$2,800.00)	(\$2,800.00)
<b>Total Expenses</b>	<b>\$80,010.00</b>	<b>\$90,730.00</b>	<b>\$108,152.00</b>	<b>\$95,647.00</b>	<b>\$113,217.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 2106E - Gates Lake Park</b>					
<u>Revenues</u>					
Requisitions	\$19,178.00	\$25,651.00	\$16,470.00	\$16,964.00	\$17,473.00
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	\$4,999.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$24,177.00</b>	<b>\$25,651.00</b>	<b>\$16,470.00</b>	<b>\$16,964.00</b>	<b>\$17,473.00</b>
<u>Expenses</u>					
Operating Expenses	\$24,177.00	\$25,651.00	\$16,470.00	\$16,964.00	\$17,473.00
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
<b>Total Expenses</b>	<b>\$24,177.00</b>	<b>\$25,651.00</b>	<b>\$16,470.00</b>	<b>\$16,964.00</b>	<b>\$17,473.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 2106F - Pemberton Soccer Fields / Den Dyuf Park</b>					
<u>Revenues</u>					
Requisitions	\$91,901.00	\$144,402.00	\$146,974.00	\$149,621.00	\$152,345.00
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
<b>Total Revenues</b>	<b>\$91,901.00</b>	<b>\$144,402.00</b>	<b>\$146,974.00</b>	<b>\$149,621.00</b>	<b>\$152,345.00</b>
<u>Expenses</u>					
Operating Expenses	\$91,901.00	\$144,402.00	\$146,974.00	\$149,621.00	\$152,345.00
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
<b>Total Expenses</b>	<b>\$91,901.00</b>	<b>\$144,402.00</b>	<b>\$146,974.00</b>	<b>\$149,621.00</b>	<b>\$152,345.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 2107 - Gold Bridge Community Complex</b>					
<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	\$31,395.00	\$31,395.00	\$31,395.00	\$31,395.00	\$31,395.00
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	\$14,947.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$46,342.00</b>	<b>\$31,395.00</b>	<b>\$31,395.00</b>	<b>\$31,395.00</b>	<b>\$31,395.00</b>
<u>Expenses</u>					
Operating Expenses	\$40,261.00	\$36,022.00	\$36,859.00	\$37,721.00	\$38,608.00
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	\$13,964.00	\$3,256.00	\$2,419.00	\$1,557.00	\$670.00
Non-Taxable Expenses (Depreciation)	(\$7,883.00)	(\$7,883.00)	(\$7,883.00)	(\$7,883.00)	(\$7,883.00)
<b>Total Expenses</b>	<b>\$46,342.00</b>	<b>\$31,395.00</b>	<b>\$31,395.00</b>	<b>\$31,395.00</b>	<b>\$31,395.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 2108 - Pemberton &amp; District Arts and Recreation Service</b>					
<u>Revenues</u>					
Requisitions	\$119,076.00	\$119,076.00	\$119,076.00	\$119,076.00	\$119,076.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$56,678.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$175,754.00</b>	<b>\$119,076.00</b>	<b>\$119,076.00</b>	<b>\$119,076.00</b>	<b>\$119,076.00</b>
<u>Expenses</u>					
Operating Expenses	\$175,754.00	\$119,076.00	\$119,076.00	\$119,076.00	\$119,076.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>Total Expenses</b>	<b>\$175,754.00</b>	<b>\$119,076.00</b>	<b>\$119,076.00</b>	<b>\$119,076.00</b>	<b>\$119,076.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

<b>Squamish-Lillooet Regional District 2024-2028 Financial Plan</b>	<b>2024 Annual Budget</b>	<b>2025 Preliminary Budget</b>	<b>2026 Preliminary Budget</b>	<b>2027 Preliminary Budget</b>	<b>2028 Preliminary Budget</b>
<b>Exhibit 2109 - Pemberton &amp; District Economic Development Service</b>					
<u>Revenues</u>					
Requisitions	\$79,453.00	\$79,453.00	\$79,453.00	\$79,453.00	\$79,453.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$40,017.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$119,470.00</b>	<b>\$79,453.00</b>	<b>\$79,453.00</b>	<b>\$79,453.00</b>	<b>\$79,453.00</b>
<u>Expenses</u>					
Operating Expenses	\$119,470.00	\$79,453.00	\$79,453.00	\$79,453.00	\$79,453.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>Total Expenses</b>	<b>\$119,470.00</b>	<b>\$79,453.00</b>	<b>\$79,453.00</b>	<b>\$79,453.00</b>	<b>\$79,453.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 2200 - Bralorne Museum</b>					
<u>Revenues</u>					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$18,500.00	\$20,350.00	\$21,500.00	\$22,800.00	\$23,125.00
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	\$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	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	\$18,601.00	\$20,450.00	\$21,600.00	\$22,900.00	\$23,125.00
<u>Expenses</u>					
Operating Expenses	\$18,601.00	\$20,450.00	\$21,600.00	\$22,900.00	\$23,125.00
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
<b>Total Expenses</b>	\$18,601.00	\$20,450.00	\$21,600.00	\$22,900.00	\$23,125.00
<b>Surplus/ (Deficit)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 2201 - Heritage -Haylmore Property</b>					
<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	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
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	\$5,180.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$13,530.00</b>	<b>\$9,350.00</b>	<b>\$9,350.00</b>	<b>\$9,350.00</b>	<b>\$9,350.00</b>
<u>Expenses</u>					
Operating Expenses	\$13,030.00	\$8,850.00	\$8,850.00	\$8,850.00	\$8,850.00
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	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$13,530.00</b>	<b>\$9,350.00</b>	<b>\$9,350.00</b>	<b>\$9,350.00</b>	<b>\$9,350.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 2202 - Pemberton &amp; District Museum &amp; Archives</b>					
<u>Revenues</u>					
Requisitions	\$218,135.00	\$218,335.00	\$219,476.00	\$219,476.00	\$219,576.00
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
<b>Total Revenues</b>	\$218,135.00	\$218,335.00	\$219,476.00	\$219,476.00	\$219,576.00
<u>Expenses</u>					
Operating Expenses	\$218,135.00	\$218,335.00	\$219,476.00	\$219,476.00	\$219,576.00
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
<b>Total Expenses</b>	\$218,135.00	\$218,335.00	\$219,476.00	\$219,476.00	\$219,576.00
<b>Surplus/ (Deficit)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 2203 - Area A Asset Preservation Service</b>					
<u>Revenues</u>					
Requisitions	\$44,000.00	\$46,479.00	\$46,566.00	\$46,657.00	\$46,753.00
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	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$608.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$47,808.00</b>	<b>\$49,679.00</b>	<b>\$49,766.00</b>	<b>\$49,857.00</b>	<b>\$49,953.00</b>
<u>Expenses</u>					
Operating Expenses	\$46,114.00	\$47,985.00	\$48,072.00	\$48,163.00	\$48,259.00
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	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Non-Taxable Expenses (Depreciation)	(\$1,306.00)	(\$1,306.00)	(\$1,306.00)	(\$1,306.00)	(\$1,306.00)
<b>Total Expenses</b>	<b>\$47,808.00</b>	<b>\$49,679.00</b>	<b>\$49,766.00</b>	<b>\$49,857.00</b>	<b>\$49,953.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 2300 - Upper Cheakamus Road Improvement</b>					
<u>Revenues</u>					
Requisitions	\$14,341.00	\$21,120.00	\$21,764.00	\$22,426.00	\$23,109.00
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	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00
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	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$32,264.00</b>	<b>\$21,700.00</b>	<b>\$22,344.00</b>	<b>\$23,006.00</b>	<b>\$23,689.00</b>
<u>Expenses</u>					
Operating Expenses	\$32,264.00	\$21,700.00	\$22,344.00	\$23,006.00	\$23,689.00
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
<b>Total Expenses</b>	<b>\$32,264.00</b>	<b>\$21,700.00</b>	<b>\$22,344.00</b>	<b>\$23,006.00</b>	<b>\$23,689.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 2400 - Furry Creek Dyking-Drainage</b>					
<u>Revenues</u>					
Requisitions	\$25,112.00	\$25,529.00	\$26,317.00	\$27,128.00	\$27,964.00
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	\$6,200.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
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	\$19,748.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$101,060.00</b>	<b>\$29,529.00</b>	<b>\$30,317.00</b>	<b>\$31,128.00</b>	<b>\$31,964.00</b>
<u>Expenses</u>					
Operating Expenses	\$51,060.00	\$26,529.00	\$27,317.00	\$28,128.00	\$28,964.00
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	\$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
<b>Total Expenses</b>	<b>\$101,060.00</b>	<b>\$29,529.00</b>	<b>\$30,317.00</b>	<b>\$31,128.00</b>	<b>\$31,964.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 2401 - Walkerville Dyking-Drainage</b>					
<u>Revenues</u>					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$1,159.00	\$2,212.00	\$2,275.00	\$2,341.00	\$2,408.00
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	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
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	\$1,619.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$3,878.00</b>	<b>\$3,312.00</b>	<b>\$3,375.00</b>	<b>\$3,441.00</b>	<b>\$3,508.00</b>
<u>Expenses</u>					
Operating Expenses	\$2,150.00	\$2,212.00	\$2,275.00	\$2,341.00	\$2,408.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$1,728.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$3,878.00</b>	<b>\$3,312.00</b>	<b>\$3,375.00</b>	<b>\$3,441.00</b>	<b>\$3,508.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 2402 - Whitecap Dev Bear Creek Dyking Dist</b>					
<u>Revenues</u>					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$2,750.00	\$2,893.00	\$2,974.00	\$3,946.00	\$4,000.00
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	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00
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	\$4,215.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$7,225.00</b>	<b>\$3,153.00</b>	<b>\$3,234.00</b>	<b>\$4,206.00</b>	<b>\$4,260.00</b>
<u>Expenses</u>					
Operating Expenses	\$5,300.00	\$2,953.00	\$3,034.00	\$4,006.00	\$4,060.00
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	\$1,925.00	\$200.00	\$200.00	\$200.00	\$200.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$7,225.00</b>	<b>\$3,153.00</b>	<b>\$3,234.00</b>	<b>\$4,206.00</b>	<b>\$4,260.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 2405 - Britannia Beach Debris Flood Mitigation Project</b>					
<u>Revenues</u>					
Requisitions	\$13,136.00	\$15,716.00	\$16,350.00	\$17,002.00	\$17,675.00
Parcel Tax	\$3,284.00	\$3,929.00	\$4,088.00	\$4,251.00	\$4,419.00
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	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
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	\$5,630.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$33,050.00</b>	<b>\$30,645.00</b>	<b>\$31,438.00</b>	<b>\$32,253.00</b>	<b>\$33,094.00</b>
<u>Expenses</u>					
Operating Expenses	\$27,376.00	\$26,645.00	\$27,438.00	\$28,253.00	\$29,094.00
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	\$5,674.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$33,050.00</b>	<b>\$30,645.00</b>	<b>\$31,438.00</b>	<b>\$32,253.00</b>	<b>\$33,094.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 2406 - Catiline Creek Debris Flow Mitigation</b>					
<u>Revenues</u>					
Requisitions	\$32,342.00	\$239,247.00	\$238,554.00	\$238,359.00	\$238,348.00
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	\$2,000.00	\$600.00	\$800.00	\$900.00	\$1,000.00
Grants	\$4,134,140.00	\$5,063,141.00	\$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	\$2,690,228.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$89,658.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$562,711.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$4,820,851.00</b>	<b>\$7,993,216.00</b>	<b>\$239,354.00</b>	<b>\$239,259.00</b>	<b>\$239,348.00</b>
<u>Expenses</u>					
Operating Expenses	\$282,450.00	\$148,950.00	\$65,933.00	\$66,018.00	\$66,106.00
Capital Expenditures	\$4,530,901.00	\$7,753,369.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$83,397.00	\$163,421.00	\$163,241.00	\$163,242.00
Transfer Expenses	\$7,500.00	\$7,500.00	\$10,000.00	\$10,000.00	\$10,000.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$4,820,851.00</b>	<b>\$7,993,216.00</b>	<b>\$239,354.00</b>	<b>\$239,259.00</b>	<b>\$239,348.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 2500 - Lillooet / Area B Library</b>					
<u>Revenues</u>					
Requisitions	\$301,264.00	\$383,914.00	\$448,488.00	\$461,685.00	\$475,785.00
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
<b>Total Revenues</b>	\$301,264.00	\$383,914.00	\$448,488.00	\$461,685.00	\$475,785.00
<u>Expenses</u>					
Operating Expenses	\$301,264.00	\$383,914.00	\$448,488.00	\$461,685.00	\$475,785.00
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
<b>Total Expenses</b>	\$301,264.00	\$383,914.00	\$448,488.00	\$461,685.00	\$475,785.00
<b>Surplus/ (Deficit)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 2501 - Area A Library</b>					
<u>Revenues</u>					
Requisitions	\$27,060.00	\$29,752.00	\$30,660.00	\$31,595.00	\$32,559.00
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
<b>Total Revenues</b>	\$27,060.00	\$29,752.00	\$30,660.00	\$31,595.00	\$32,559.00
<u>Expenses</u>					
Operating Expenses	\$27,060.00	\$29,752.00	\$30,660.00	\$31,595.00	\$32,559.00
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
<b>Total Expenses</b>	\$27,060.00	\$29,752.00	\$30,660.00	\$31,595.00	\$32,559.00
<b>Surplus/ (Deficit)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 2502 - Pemberton Library</b>					
<u>Revenues</u>					
Requisitions	\$465,592.00	\$495,396.00	\$498,507.00	\$513,973.00	\$531,707.00
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
<b>Total Revenues</b>	<b>\$465,592.00</b>	<b>\$495,396.00</b>	<b>\$498,507.00</b>	<b>\$513,973.00</b>	<b>\$531,707.00</b>
<u>Expenses</u>					
Operating Expenses	\$409,359.00	\$437,476.00	\$438,849.00	\$452,525.00	\$468,416.00
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	\$56,233.00	\$57,920.00	\$59,658.00	\$61,448.00	\$63,291.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$465,592.00</b>	<b>\$495,396.00</b>	<b>\$498,507.00</b>	<b>\$513,973.00</b>	<b>\$531,707.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 2503 - Whistler Library</b>					
<u>Revenues</u>					
Requisitions	\$17,000.00	\$17,503.00	\$18,021.00	\$18,554.00	\$19,103.00
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
<b>Total Revenues</b>	\$17,000.00	\$17,503.00	\$18,021.00	\$18,554.00	\$19,103.00
<u>Expenses</u>					
Operating Expenses	\$17,000.00	\$17,503.00	\$18,021.00	\$18,554.00	\$19,103.00
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
<b>Total Expenses</b>	\$17,000.00	\$17,503.00	\$18,021.00	\$18,554.00	\$19,103.00
<b>Surplus/ (Deficit)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 2600 - Area A Cemetery</b>					
<u>Revenues</u>					
Requisitions	\$2,000.00	\$2,100.00	\$2,200.00	\$2,300.00	\$2,400.00
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
<b>Total Revenues</b>	\$2,000.00	\$2,100.00	\$2,200.00	\$2,300.00	\$2,400.00
<u>Expenses</u>					
Operating Expenses	\$2,000.00	\$2,100.00	\$2,200.00	\$2,300.00	\$2,400.00
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
<b>Total Expenses</b>	\$2,000.00	\$2,100.00	\$2,200.00	\$2,300.00	\$2,400.00
<b>Surplus/ (Deficit)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 2601 - Area C / Village of Pemberton Cemetery</b>					
<u>Revenues</u>					
Requisitions	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>Total Revenues</b>	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
<u>Expenses</u>					
Operating Expenses	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>Total Expenses</b>	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
<b>Surplus/ (Deficit)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 2700 - Devine Water</b>					
<u>Revenues</u>					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$24,697.00	\$27,234.00	\$27,571.00	\$27,835.00	\$28,621.00
Water & Sewer Rates	\$3,600.00	\$4,000.00	\$4,000.00	\$4,500.00	\$4,500.00
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	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
Grants	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	(\$1,235.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$58,345.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$86,507.00</b>	<b>\$2,432,334.00</b>	<b>\$32,671.00</b>	<b>\$33,435.00</b>	<b>\$34,221.00</b>
<u>Expenses</u>					
Operating Expenses	\$35,457.00	\$50,334.00	\$45,671.00	\$46,435.00	\$47,221.00
Capital Expenditures	\$55,050.00	\$2,400,000.00	\$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	\$7,000.00	\$7,000.00	\$7,000.00
Non-Taxable Expenses (Depreciation)	(\$6,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
<b>Total Expenses</b>	<b>\$86,507.00</b>	<b>\$2,432,334.00</b>	<b>\$32,671.00</b>	<b>\$33,435.00</b>	<b>\$34,221.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 2701 - Furry Creek Water</b>					
<u>Revenues</u>					
Requisitions	\$217,271.00	\$224,047.00	\$229,561.00	\$235,239.00	\$241,089.00
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	\$1.00	\$2.00	\$3.00	\$4.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
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	\$68,135.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$300,406.00</b>	<b>\$239,048.00</b>	<b>\$244,563.00</b>	<b>\$250,242.00</b>	<b>\$256,093.00</b>
<u>Expenses</u>					
Operating Expenses	\$223,625.00	\$218,048.00	\$224,563.00	\$231,242.00	\$238,093.00
Capital Expenditures	\$37,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$72,781.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Non-Taxable Expenses (Depreciation)	(\$33,000.00)	(\$34,000.00)	(\$35,000.00)	(\$36,000.00)	(\$37,000.00)
<b>Total Expenses</b>	<b>\$300,406.00</b>	<b>\$239,048.00</b>	<b>\$244,563.00</b>	<b>\$250,242.00</b>	<b>\$256,093.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 2702 - Pemberton North Water</b>					
<u>Revenues</u>					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$106,871.00	\$108,344.00	\$115,355.00	\$118,870.00	\$126,308.00
Water & Sewer Rates	\$120,000.00	\$123,600.00	\$123,600.00	\$127,308.00	\$127,308.00
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	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
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	\$38,666.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$595,537.00</b>	<b>\$248,944.00</b>	<b>\$255,955.00</b>	<b>\$263,178.00</b>	<b>\$270,616.00</b>
<u>Expenses</u>					
Operating Expenses	\$288,137.00	\$291,944.00	\$298,955.00	\$306,178.00	\$313,616.00
Capital Expenditures	\$350,400.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Non-Taxable Expenses (Depreciation)	(\$58,000.00)	(\$58,000.00)	(\$58,000.00)	(\$58,000.00)	(\$58,000.00)
<b>Total Expenses</b>	<b>\$595,537.00</b>	<b>\$248,944.00</b>	<b>\$255,955.00</b>	<b>\$263,178.00</b>	<b>\$270,616.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 2703 - Bralorne Water</b>					
<u>Revenues</u>					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$46,875.00	\$53,686.00	\$54,947.00	\$55,349.00	\$56,689.00
Water & Sewer Rates	\$16,000.00	\$17,100.00	\$17,100.00	\$18,000.00	\$18,000.00
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	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
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	\$28,752.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$136,127.00</b>	<b>\$75,286.00</b>	<b>\$76,547.00</b>	<b>\$77,849.00</b>	<b>\$79,189.00</b>
<u>Expenses</u>					
Operating Expenses	\$68,059.00	\$63,286.00	\$65,547.00	\$67,849.00	\$70,189.00
Capital Expenditures	\$70,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$8,068.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Non-Taxable Expenses (Depreciation)	(\$10,000.00)	(\$11,000.00)	(\$12,000.00)	(\$13,000.00)	(\$14,000.00)
<b>Total Expenses</b>	<b>\$136,127.00</b>	<b>\$75,286.00</b>	<b>\$76,547.00</b>	<b>\$77,849.00</b>	<b>\$79,189.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 2705 - Britannia Beach Water</b>					
<u>Revenues</u>					
Requisitions	\$212,886.00	\$228,182.00	\$234,535.00	\$238,078.00	\$244,818.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$40,000.00	\$42,800.00	\$42,800.00	\$45,800.00	\$45,800.00
Water & Sewer Connection Fees	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
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	\$39,429.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$56,223.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$366,038.00</b>	<b>\$287,982.00</b>	<b>\$294,335.00</b>	<b>\$300,878.00</b>	<b>\$307,618.00</b>
<u>Expenses</u>					
Operating Expenses	\$459,815.00	\$454,982.00	\$462,335.00	\$469,878.00	\$477,618.00
Capital Expenditures	\$72,223.00	\$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	\$50,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Non-Taxable Expenses (Depreciation)	(\$216,000.00)	(\$217,000.00)	(\$218,000.00)	(\$219,000.00)	(\$220,000.00)
<b>Total Expenses</b>	<b>\$366,038.00</b>	<b>\$287,982.00</b>	<b>\$294,335.00</b>	<b>\$300,878.00</b>	<b>\$307,618.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 2706 - Gold Bridge Water</b>					
<u>Revenues</u>					
Requisitions	\$30,510.00	\$40,613.00	\$41,907.00	\$41,789.00	\$43,161.00
Parcel Tax	\$5,000.00	\$5,350.00	\$5,350.00	\$5,800.00	\$5,800.00
Water & Sewer Rates	\$9,900.00	\$10,500.00	\$10,500.00	\$11,500.00	\$11,500.00
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	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
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	(\$2,033.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$54,303.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$99,580.00</b>	<b>\$58,363.00</b>	<b>\$59,657.00</b>	<b>\$60,989.00</b>	<b>\$62,361.00</b>
<u>Expenses</u>					
Operating Expenses	\$114,009.00	\$105,363.00	\$106,657.00	\$107,989.00	\$109,361.00
Capital Expenditures	\$40,303.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Principal & Interest	\$2,268.00	\$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)	(\$62,000.00)	(\$62,000.00)	(\$62,000.00)	(\$62,000.00)	(\$62,000.00)
<b>Total Expenses</b>	<b>\$99,580.00</b>	<b>\$58,363.00</b>	<b>\$59,657.00</b>	<b>\$60,989.00</b>	<b>\$62,361.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 2707 - D'Arcy Water</b>					
<u>Revenues</u>					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$37,924.00	\$38,689.00	\$39,759.00	\$40,861.00	\$41,996.00
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	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
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	(\$6,183.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$65,680.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
<b>Total Revenues</b>	<b>\$99,621.00</b>	<b>\$46,889.00</b>	<b>\$47,959.00</b>	<b>\$49,061.00</b>	<b>\$50,196.00</b>
<u>Expenses</u>					
Operating Expenses	\$88,150.00	\$56,889.00	\$57,959.00	\$59,061.00	\$60,196.00
Capital Expenditures	\$18,380.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Principal & Interest	\$11,591.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Non-Taxable Expenses (Depreciation)	(\$21,000.00)	(\$21,000.00)	(\$21,000.00)	(\$21,000.00)	(\$21,000.00)
<b>Total Expenses</b>	<b>\$99,621.00</b>	<b>\$46,889.00</b>	<b>\$47,959.00</b>	<b>\$49,061.00</b>	<b>\$50,196.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 2709 - Pinecrest Water</b>					
<u>Revenues</u>					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$118,249.00	\$120,538.00	\$123,458.00	\$126,465.00	\$129,563.00
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	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
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	\$21,686.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$26,500.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$173,435.00</b>	<b>\$147,538.00</b>	<b>\$130,458.00</b>	<b>\$133,465.00</b>	<b>\$136,563.00</b>
<u>Expenses</u>					
Operating Expenses	\$111,935.00	\$104,538.00	\$107,459.00	\$110,467.00	\$113,566.00
Capital Expenditures	\$36,500.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Non-Taxable Expenses (Depreciation)	(\$5,000.00)	(\$7,000.00)	(\$7,001.00)	(\$7,002.00)	(\$7,003.00)
<b>Total Expenses</b>	<b>\$173,435.00</b>	<b>\$147,538.00</b>	<b>\$130,458.00</b>	<b>\$133,465.00</b>	<b>\$136,563.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 2800 - Bralorne Sewer</b>					
<u>Revenues</u>					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$54,250.00	\$56,900.00	\$56,900.00	\$56,900.00	\$56,900.00
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	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$50,499.00	\$43,410.00	\$26,000.00	\$26,000.00	\$26,000.00
<b>Total Revenues</b>	<b>\$106,449.00</b>	<b>\$102,010.00</b>	<b>\$84,600.00</b>	<b>\$84,600.00</b>	<b>\$84,600.00</b>
<u>Expenses</u>					
Operating Expenses	\$112,154.00	\$110,710.00	\$113,357.00	\$116,022.00	\$118,708.00
Capital Expenditures	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
Principal & Interest	\$44,800.00	\$43,800.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$3,495.00	\$3,500.00	\$29,243.00	\$28,578.00	\$27,892.00
Non-Taxable Expenses (Depreciation)	(\$80,000.00)	(\$82,000.00)	(\$84,000.00)	(\$86,000.00)	(\$88,000.00)
<b>Total Expenses</b>	<b>\$106,449.00</b>	<b>\$102,010.00</b>	<b>\$84,600.00</b>	<b>\$84,600.00</b>	<b>\$84,600.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 2801 - Furry Creek Sewer</b>					
<u>Revenues</u>					
Requisitions	\$213,598.00	\$218,843.00	\$224,336.00	\$229,992.00	\$235,819.00
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	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00
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	\$81,042.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$206,122.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$515,262.00</b>	<b>\$233,343.00</b>	<b>\$238,836.00</b>	<b>\$244,492.00</b>	<b>\$250,319.00</b>
<u>Expenses</u>					
Operating Expenses	\$254,738.00	\$251,343.00	\$256,836.00	\$262,492.00	\$268,319.00
Capital Expenditures	\$248,537.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$79,987.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Non-Taxable Expenses (Depreciation)	(\$68,000.00)	(\$68,000.00)	(\$68,000.00)	(\$68,000.00)	(\$68,000.00)
<b>Total Expenses</b>	<b>\$515,262.00</b>	<b>\$233,343.00</b>	<b>\$238,836.00</b>	<b>\$244,492.00</b>	<b>\$250,319.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

<b>Squamish-Lillooet Regional District 2024-2028 Financial Plan</b>	<b>2024 Annual Budget</b>	<b>2025 Preliminary Budget</b>	<b>2026 Preliminary Budget</b>	<b>2027 Preliminary Budget</b>	<b>2028 Preliminary Budget</b>
<b>Exhibit 2802 - Britannia Beach Sewer</b>					
<u>Revenues</u>					
Requisitions	\$259,344.00	\$272,220.00	\$278,190.00	\$284,339.00	\$290,671.00
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	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
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	\$117,494.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$461,838.00</b>	<b>\$282,220.00</b>	<b>\$288,190.00</b>	<b>\$294,339.00</b>	<b>\$300,671.00</b>
<u>Expenses</u>					
Operating Expenses	\$368,926.00	\$368,220.00	\$375,190.00	\$382,339.00	\$389,671.00
Capital Expenditures	\$154,500.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$103,412.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Non-Taxable Expenses (Depreciation)	(\$165,000.00)	(\$166,000.00)	(\$167,000.00)	(\$168,000.00)	(\$169,000.00)
<b>Total Expenses</b>	<b>\$461,838.00</b>	<b>\$282,220.00</b>	<b>\$288,190.00</b>	<b>\$294,339.00</b>	<b>\$300,671.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 2804 - Pinecrest Sewer</b>					
<u>Revenues</u>					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$223,222.00	\$232,375.00	\$237,409.00	\$242,593.00	\$247,933.00
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	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00
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	\$15,565.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$68,820.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$334,607.00</b>	<b>\$259,375.00</b>	<b>\$264,409.00</b>	<b>\$269,593.00</b>	<b>\$274,933.00</b>
<u>Expenses</u>					
Operating Expenses	\$269,141.00	\$273,029.00	\$278,063.00	\$283,247.00	\$288,587.00
Capital Expenditures	\$79,120.00	\$0.00	\$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	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Non-Taxable Expenses (Depreciation)	(\$105,000.00)	(\$105,000.00)	(\$105,000.00)	(\$105,000.00)	(\$105,000.00)
<b>Total Expenses</b>	<b>\$334,607.00</b>	<b>\$259,375.00</b>	<b>\$264,409.00</b>	<b>\$269,593.00</b>	<b>\$274,933.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 2900 - Electoral Areas General Services</b>					
<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	\$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	\$15,957.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$10,808.00	\$10,808.00	\$11,801.00	\$12,273.00	\$12,764.00
<b>Total Revenues</b>	\$27,565.00	\$11,608.00	\$12,601.00	\$13,073.00	\$13,564.00
<u>Expenses</u>					
Operating Expenses	\$27,565.00	\$11,608.00	\$12,601.00	\$13,073.00	\$13,564.00
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
<b>Total Expenses</b>	\$27,565.00	\$11,608.00	\$12,601.00	\$13,073.00	\$13,564.00
<b>Surplus/ (Deficit)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 2901 - Electoral Area A Select Services</b>					
<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	\$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	\$28,893.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$51,337.00	\$51,337.00	\$56,056.00	\$58,298.00	\$60,630.00
<b>Total Revenues</b>	<b>\$81,030.00</b>	<b>\$52,137.00</b>	<b>\$56,856.00</b>	<b>\$59,098.00</b>	<b>\$61,430.00</b>
<u>Expenses</u>					
Operating Expenses	\$66,030.00	\$52,137.00	\$56,125.00	\$58,338.00	\$60,640.00
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	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$81,030.00</b>	<b>\$52,137.00</b>	<b>\$56,125.00</b>	<b>\$58,338.00</b>	<b>\$60,640.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$731.00</b>	<b>\$760.00</b>	<b>\$790.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 2902 - Electoral Area B Select Services</b>					
<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	\$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	\$79,086.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$51,337.00	\$51,337.00	\$56,056.00	\$58,298.00	\$60,630.00
<b>Total Revenues</b>	<b>\$131,223.00</b>	<b>\$52,137.00</b>	<b>\$56,856.00</b>	<b>\$59,098.00</b>	<b>\$61,430.00</b>
<u>Expenses</u>					
Operating Expenses	\$131,223.00	\$52,137.00	\$56,856.00	\$59,098.00	\$61,430.00
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
<b>Total Expenses</b>	<b>\$131,223.00</b>	<b>\$52,137.00</b>	<b>\$56,856.00</b>	<b>\$59,098.00</b>	<b>\$61,430.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 2903 - Electoral Area C Select Services</b>					
<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	\$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	\$42,651.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$51,337.00	\$51,337.00	\$56,056.00	\$58,298.00	\$60,630.00
<b>Total Revenues</b>	<b>\$94,788.00</b>	<b>\$52,137.00</b>	<b>\$56,856.00</b>	<b>\$59,098.00</b>	<b>\$61,430.00</b>
<u>Expenses</u>					
Operating Expenses	\$94,788.00	\$52,137.00	\$56,856.00	\$59,098.00	\$61,430.00
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
<b>Total Expenses</b>	<b>\$94,788.00</b>	<b>\$52,137.00</b>	<b>\$56,856.00</b>	<b>\$59,098.00</b>	<b>\$61,430.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 2904 - Electoral Area D Select Services</b>					
<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	\$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	\$44,794.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$51,337.00	\$51,337.00	\$56,056.00	\$58,298.00	\$60,630.00
<b>Total Revenues</b>	\$96,931.00	\$52,137.00	\$56,856.00	\$59,098.00	\$61,430.00
<u>Expenses</u>					
Operating Expenses	\$81,931.00	\$52,137.00	\$56,856.00	\$59,098.00	\$61,430.00
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	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	\$96,931.00	\$52,137.00	\$56,856.00	\$59,098.00	\$61,430.00
<b>Surplus/ (Deficit)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 3000 - Electoral Areas Community Parks Service</b>					
<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	\$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
<b>Total Revenues</b>	\$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
<b>Total Expenses</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Surplus/ (Deficit)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 3001 - Britannia Beach Parks and Trails</b>					
<u>Revenues</u>					
Requisitions	\$98,368.00	\$101,347.00	\$104,004.00	\$106,741.00	\$109,561.00
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	\$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	\$20,398.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$25,318.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$146,584.00</b>	<b>\$103,847.00</b>	<b>\$106,504.00</b>	<b>\$109,241.00</b>	<b>\$112,061.00</b>
<u>Expenses</u>					
Operating Expenses	\$103,666.00	\$100,847.00	\$103,504.00	\$106,241.00	\$109,061.00
Capital Expenditures	\$25,318.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$29,600.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Non-Taxable Expenses (Depreciation)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
<b>Total Expenses</b>	<b>\$146,584.00</b>	<b>\$103,847.00</b>	<b>\$106,504.00</b>	<b>\$109,241.00</b>	<b>\$112,061.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 3002 - Furry Creek Open Spaces</b>					
<u>Revenues</u>					
Requisitions	\$76,967.00	\$81,841.00	\$84,534.00	\$92,309.00	\$100,167.00
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	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$53,259.00	\$10,000.00	\$10,000.00	\$5,000.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$133,426.00</b>	<b>\$95,041.00</b>	<b>\$97,734.00</b>	<b>\$100,509.00</b>	<b>\$103,367.00</b>
<u>Expenses</u>					
Operating Expenses	\$111,426.00	\$94,041.00	\$96,734.00	\$99,509.00	\$102,367.00
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	\$20,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Non-Taxable Expenses (Depreciation)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
<b>Total Expenses</b>	<b>\$133,426.00</b>	<b>\$95,041.00</b>	<b>\$97,734.00</b>	<b>\$100,509.00</b>	<b>\$103,367.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 3003 - Pemberton Valley Recreational Trails Service</b>					
<u>Revenues</u>					
Requisitions	\$65,897.00	\$69,204.00	\$70,353.00	\$71,536.00	\$72,754.00
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	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
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	\$10,557.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$77,254.00</b>	<b>\$70,004.00</b>	<b>\$71,153.00</b>	<b>\$72,336.00</b>	<b>\$73,554.00</b>
<u>Expenses</u>					
Operating Expenses	\$78,200.00	\$78,504.00	\$79,653.00	\$80,836.00	\$82,054.00
Capital Expenditures	\$7,512.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$1,042.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Non-Taxable Expenses (Depreciation)	(\$9,500.00)	(\$9,500.00)	(\$9,500.00)	(\$9,500.00)	(\$9,500.00)
<b>Total Expenses</b>	<b>\$77,254.00</b>	<b>\$70,004.00</b>	<b>\$71,153.00</b>	<b>\$72,336.00</b>	<b>\$73,554.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 3004 - Sea to Sky Trails</b>					
<u>Revenues</u>					
Requisitions	\$187,500.00	\$187,500.00	\$187,500.00	\$187,500.00	\$187,500.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$10,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Grants	\$1,847,382.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00
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	\$197,976.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$38,173.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$2,281,031.00</b>	<b>\$995,500.00</b>	<b>\$995,500.00</b>	<b>\$995,500.00</b>	<b>\$995,500.00</b>
<u>Expenses</u>					
Operating Expenses	\$388,916.00	\$232,207.00	\$239,167.00	\$246,335.00	\$253,718.00
Capital Expenditures	\$2,002,115.00	\$876,593.00	\$873,032.00	\$869,365.00	\$865,588.00
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)	(\$110,000.00)	(\$113,300.00)	(\$116,699.00)	(\$120,200.00)	(\$123,806.00)
<b>Total Expenses</b>	<b>\$2,281,031.00</b>	<b>\$995,500.00</b>	<b>\$995,500.00</b>	<b>\$995,500.00</b>	<b>\$995,500.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 3005 - Area A Regional Parks &amp; Trails</b>					
<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	\$49.00	\$49.00	\$49.00	\$49.00	\$49.00
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	(\$44.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	\$5.00	\$49.00	\$49.00	\$49.00	\$49.00
<u>Expenses</u>					
Operating Expenses	\$0.00	\$42.00	\$40.00	\$38.00	\$36.00
Capital Expenditures	\$0.00	\$1.00	\$2.00	\$3.00	\$4.00
Principal & Interest	\$0.00	\$1.00	\$2.00	\$3.00	\$4.00
Transfer Expenses	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	\$5.00	\$49.00	\$49.00	\$49.00	\$49.00
<b>Surplus/ (Deficit)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 3006 - Area B Regional Parks &amp; Trails</b>					
<u>Revenues</u>					
Requisitions	\$15,055.00	\$15,404.00	\$15,414.00	\$15,425.00	\$15,436.00
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	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
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	(\$4,005.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$290,421.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$301,671.00</b>	<b>\$15,604.00</b>	<b>\$15,614.00</b>	<b>\$15,625.00</b>	<b>\$15,636.00</b>
<u>Expenses</u>					
Operating Expenses	\$15,250.00	\$17,599.00	\$17,609.00	\$17,620.00	\$17,631.00
Capital Expenditures	\$286,416.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Non-Taxable Expenses (Depreciation)	\$0.00	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
<b>Total Expenses</b>	<b>\$301,671.00</b>	<b>\$15,604.00</b>	<b>\$15,614.00</b>	<b>\$15,625.00</b>	<b>\$15,636.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 3007 - Area C Regional Parks &amp; Trails</b>					
<u>Revenues</u>					
Requisitions	\$17,062.00	\$14,909.00	\$14,920.00	\$14,431.00	\$14,942.00
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	\$150.00	\$150.00	\$150.00	\$150.00	\$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	(\$2,163.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$15,049.00</b>	<b>\$15,059.00</b>	<b>\$15,070.00</b>	<b>\$14,581.00</b>	<b>\$15,092.00</b>
<u>Expenses</u>					
Operating Expenses	\$16,549.00	\$16,559.00	\$16,570.00	\$16,081.00	\$16,592.00
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	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Non-Taxable Expenses (Depreciation)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
<b>Total Expenses</b>	<b>\$15,049.00</b>	<b>\$15,059.00</b>	<b>\$15,070.00</b>	<b>\$14,581.00</b>	<b>\$15,092.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 3008 - Area D Regional Parks &amp; Trails</b>					
<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	\$150.00	\$150.00	\$150.00	\$150.00	\$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	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$3,754.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$4,048.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$150.00</b>
<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	\$150.00	\$50.00	\$50.00	\$50.00	\$50.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$4,048.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$150.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 3102 - Bridge River Valley Economic Development</b>					
<u>Revenues</u>					
Requisitions	\$38,419.00	\$38,419.00	\$38,419.00	\$38,419.00	\$38,419.00
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
<b>Total Revenues</b>	\$38,419.00	\$38,419.00	\$38,419.00	\$38,419.00	\$38,419.00
<u>Expenses</u>					
Operating Expenses	\$38,419.00	\$38,419.00	\$38,419.00	\$38,419.00	\$38,419.00
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
<b>Total Expenses</b>	\$38,419.00	\$38,419.00	\$38,419.00	\$38,419.00	\$38,419.00
<b>Surplus/ (Deficit)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 3104 - Area B / DOL Economic Development</b>					
<u>Revenues</u>					
Requisitions	\$0.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00
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
<b>Total Revenues</b>	\$0.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00
<u>Expenses</u>					
Operating Expenses	\$0.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00
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
<b>Total Expenses</b>	\$0.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00
<b>Surplus/ (Deficit)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1860-2024

Squamish-Lillooet Regional District 2024-2028 Financial Plan	2024 Annual Budget	2025 Preliminary Budget	2026 Preliminary Budget	2027 Preliminary Budget	2028 Preliminary Budget
<b>Exhibit 3201 - Regional Transit Planning &amp; Infrastructure</b>					
<u>Revenues</u>					
Requisitions	\$0.00	\$50,950.00	\$50,950.00	\$50,950.00	\$50,950.00
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	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
Grants	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00
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	\$14,212.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$775,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$791,012.00</b>	<b>\$852,750.00</b>	<b>\$852,750.00</b>	<b>\$852,750.00</b>	<b>\$852,750.00</b>
<u>Expenses</u>					
Operating Expenses	\$786,012.00	\$852,750.00	\$852,750.00	\$852,750.00	\$852,750.00
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	\$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
<b>Total Expenses</b>	<b>\$791,012.00</b>	<b>\$852,750.00</b>	<b>\$852,750.00</b>	<b>\$852,750.00</b>	<b>\$852,750.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>