

SQUAMISH-LILLOOET REGIONAL DISTRICT

BYLAW NO. 1912-2025

Being a bylaw to adopt the 2025 – 2029 Financial Plan

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

1. Schedule "A" attached hereto and made part of this bylaw is the Financial Plan for the Squamish-Lillooet Regional District for the years 2025 – 2029 inclusive.
2. This bylaw may be cited as "Squamish-Lillooet Regional District 2025 – 2029 Financial Plan Bylaw No. 1912-2025".

READ A FIRST TIME this 26TH day of March, 2025.

READ A SECOND TIME this 26TH day of March, 2025.

READ A THIRD TIME this 26TH day of March, 2025.

ADOPTED this 26TH day of March, 2025.

Jen Ford
Chair

Angela Belsham
Corporate Officer

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 1000 - General Government Services | | | | | |
| Revenues | | | | | |
| Requisitions | \$3,743,732.00 | \$3,546,837.82 | \$3,638,409.00 | \$3,718,379.00 | \$3,892,184.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$1,886,015.00 | \$1,959,547.00 | \$2,036,002.00 | \$2,115,497.00 | \$2,198,152.00 |
| Fees & Other Revenues | \$734,474.00 | \$657,569.00 | \$664,806.00 | \$672,188.00 | \$679,717.00 |
| Grants | \$779,560.00 | \$649,511.00 | \$719,511.00 | \$734,771.00 | \$734,771.00 |
| Sales of Capital Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Proceeds from Borrowing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Surplus Deficit Prior Year | \$325,601.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$3,491,636.00 | \$193,138.00 | \$123,832.00 | \$124,547.00 | \$75,283.00 |
| Total Revenues | \$10,961,018.00 | \$7,006,602.82 | \$7,182,560.00 | \$7,365,382.00 | \$7,580,107.00 |
| Expenses | | | | | |
| Operating Expenses | \$6,621,096.00 | \$5,769,573.82 | \$5,801,090.00 | \$5,943,234.00 | \$6,181,524.00 |
| Capital Expenditures | \$114,500.00 | \$2,500.00 | \$52,500.00 | \$52,500.00 | \$2,500.00 |
| Principal & Interest | \$85,766.00 | \$85,766.00 | \$85,766.00 | \$85,766.00 | \$85,766.00 |
| Transfer Expenses | \$4,240,656.00 | \$1,249,763.00 | \$1,344,204.00 | \$1,384,882.00 | \$1,411,317.00 |
| Non-Taxable Expenses (Depreciation) | (\$101,000.00) | (\$101,000.00) | (\$101,000.00) | (\$101,000.00) | (\$101,000.00) |
| Total Expenses | \$10,961,018.00 | \$7,006,602.82 | \$7,182,560.00 | \$7,365,382.00 | \$7,580,107.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|--|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 1010 - Regional Invasive Species Mgmt & Control | | | | | |
| Revenues | | | | | |
| 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 | (\$1,418.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$1,418.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$93,750.00 | \$93,750.00 | \$93,750.00 | \$93,750.00 | \$93,750.00 |
| Expenses | | | | | |
| Operating Expenses | \$93,750.00 | \$93,750.00 | \$93,750.00 | \$93,750.00 | \$93,750.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$93,750.00 | \$93,750.00 | \$93,750.00 | \$93,750.00 | \$93,750.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 1200 - Land Planning & Zoning | | | | | |
| Revenues | | | | | |
| Requisitions | \$328,621.00 | \$548,919.00 | \$598,974.00 | \$608,929.00 | \$627,611.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$84,000.00 | \$85,530.00 | \$87,091.00 | \$88,682.00 | \$90,306.00 |
| Grants | \$20,000.00 | \$29,799.00 | \$0.00 | \$0.00 | \$0.00 |
| Sales of Capital Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Proceeds from Borrowing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Surplus Deficit Prior Year | \$266,451.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$353,305.00 | \$354,035.00 | \$368,196.00 | \$382,924.00 | \$398,241.00 |
| Total Revenues | \$1,052,377.00 | \$1,018,283.00 | \$1,054,261.00 | \$1,080,535.00 | \$1,116,158.00 |
| Expenses | | | | | |
| Operating Expenses | \$1,046,361.00 | \$1,012,099.00 | \$1,047,903.00 | \$1,073,998.00 | \$1,109,437.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$6,016.00 | \$6,184.00 | \$6,358.00 | \$6,537.00 | \$6,721.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$1,052,377.00 | \$1,018,283.00 | \$1,054,261.00 | \$1,080,535.00 | \$1,116,158.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 1201 - Regional Growth Strategy | | | | | |
| Revenues | | | | | |
| Requisitions | \$10,000.00 | \$6,300.00 | \$6,300.00 | \$28,300.00 | \$6,300.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 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 | \$4,093.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$24,207.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| Total Revenues | \$39,800.00 | \$9,800.00 | \$9,800.00 | \$31,800.00 | \$9,800.00 |
| Expenses | | | | | |
| Operating Expenses | \$39,050.00 | \$9,050.00 | \$9,050.00 | \$31,050.00 | \$9,050.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$39,800.00 | \$9,800.00 | \$9,800.00 | \$31,800.00 | \$9,800.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 1202 - Civic Addressing | | | | | |
| Revenues | | | | | |
| Requisitions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$10,172.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$15,084.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$25,656.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenses | | | | | |
| Operating Expenses | \$25,656.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$25,656.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 1300 - Regional Solid Waste Management | | | | | |
| Revenues | | | | | |
| Requisitions | \$200,808.00 | \$342,530.00 | \$326,712.00 | \$266,964.00 | \$277,521.00 |
| 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 | \$137,800.00 | \$137,800.00 | \$137,800.00 | \$137,800.00 | \$137,800.00 |
| 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 | \$62,492.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$66,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$467,900.00 | \$480,330.00 | \$464,512.00 | \$404,764.00 | \$415,321.00 |
| Expenses | | | | | |
| Operating Expenses | \$467,900.00 | \$480,330.00 | \$464,512.00 | \$404,764.00 | \$415,321.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$467,900.00 | \$480,330.00 | \$464,512.00 | \$404,764.00 | \$415,321.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|--|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 1300A - Utilities & Environmental Services Dept | | | | | |
| Revenues | | | | | |
| Requisitions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$1,184,105.00 | \$1,312,355.00 | \$1,358,703.00 | \$1,406,905.00 | \$1,457,043.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | (\$1,701.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$1,182,404.00 | \$1,312,355.00 | \$1,358,703.00 | \$1,406,905.00 | \$1,457,043.00 |
| Expenses | | | | | |
| Operating Expenses | \$1,176,788.00 | \$1,306,571.00 | \$1,352,745.00 | \$1,400,768.00 | \$1,450,722.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$5,616.00 | \$5,784.00 | \$5,958.00 | \$6,137.00 | \$6,321.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$1,182,404.00 | \$1,312,355.00 | \$1,358,703.00 | \$1,406,905.00 | \$1,457,043.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 1400 - Building Inspection Services | | | | | |
| Revenues | | | | | |
| Requisitions | \$98,970.00 | \$287,681.00 | \$302,648.00 | \$318,379.00 | \$334,913.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$408,580.00 | \$416,503.00 | \$424,583.00 | \$432,825.00 | \$441,230.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$17,883.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$154,403.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$679,836.00 | \$704,184.00 | \$727,231.00 | \$751,204.00 | \$776,143.00 |
| Expenses | | | | | |
| Operating Expenses | \$670,008.00 | \$694,061.00 | \$716,804.00 | \$740,464.00 | \$765,081.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$9,828.00 | \$10,123.00 | \$10,427.00 | \$10,740.00 | \$11,062.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$679,836.00 | \$704,184.00 | \$727,231.00 | \$751,204.00 | \$776,143.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 1500 - Elections / UBCM | | | | | |
| Revenues | | | | | |
| Requisitions | \$32,000.00 | \$33,000.00 | \$34,000.00 | \$35,000.00 | \$36,000.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$1,600.00 | \$36,000.00 | \$1,000.00 | \$1,100.00 | \$1,200.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$6,430.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$0.00 | \$60,716.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$40,030.00 | \$129,716.00 | \$35,000.00 | \$36,100.00 | \$37,200.00 |
| Expenses | | | | | |
| Operating Expenses | \$19,266.00 | \$129,716.00 | \$20,424.00 | \$21,030.00 | \$21,653.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$20,764.00 | \$0.00 | \$14,576.00 | \$15,070.00 | \$15,547.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$40,030.00 | \$129,716.00 | \$35,000.00 | \$36,100.00 | \$37,200.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 1700 - Fire Protection Pemberton | | | | | |
| Revenues | | | | | |
| Requisitions | \$114,464.00 | \$115,092.00 | \$117,727.00 | \$121,465.00 | \$125,309.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$650.00 | \$450.00 | \$250.00 | \$50.00 |
| 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 | (\$457.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$5,000.00 | \$4,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| Total Revenues | \$119,907.00 | \$119,742.00 | \$123,177.00 | \$126,715.00 | \$130,359.00 |
| Expenses | | | | | |
| Operating Expenses | \$119,907.00 | \$119,742.00 | \$123,177.00 | \$126,715.00 | \$130,359.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$119,907.00 | \$119,742.00 | \$123,177.00 | \$126,715.00 | \$130,359.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 1702 - Pemberton Rescue Service | | | | | |
| Revenues | | | | | |
| Requisitions | \$244,113.00 | \$251,429.00 | \$258,964.00 | \$266,725.00 | \$274,719.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$54,087.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sales of Capital Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Proceeds from Borrowing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Surplus Deficit Prior Year | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$298,200.00 | \$251,429.00 | \$258,964.00 | \$266,725.00 | \$274,719.00 |
| Expenses | | | | | |
| Operating Expenses | \$298,200.00 | \$251,429.00 | \$258,964.00 | \$266,725.00 | \$274,719.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$298,200.00 | \$251,429.00 | \$258,964.00 | \$266,725.00 | \$274,719.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 1703 - Lillooet Area Rescue Service | | | | | |
| Revenues | | | | | |
| Requisitions | \$29,052.00 | \$35,790.00 | \$45,600.00 | \$39,900.00 | \$42,010.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$35,052.00 | \$35,790.00 | \$45,600.00 | \$39,900.00 | \$42,010.00 |
| Expenses | | | | | |
| Operating Expenses | \$35,052.00 | \$35,790.00 | \$45,600.00 | \$39,900.00 | \$42,010.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$35,052.00 | \$35,790.00 | \$45,600.00 | \$39,900.00 | \$42,010.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 1704 - Electoral Area D Search and Rescue | | | | | |
| Revenues | | | | | |
| Requisitions | \$26,250.00 | \$26,250.00 | \$26,250.00 | \$26,250.00 | \$26,250.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water & Sewer Rates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water & Sewer Connection Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GILT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fees & Other Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sales of Capital Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Proceeds from Borrowing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Surplus Deficit Prior Year | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$26,250.00 | \$26,250.00 | \$26,250.00 | \$26,250.00 | \$26,250.00 |
| Expenses | | | | | |
| Operating Expenses | \$26,250.00 | \$26,250.00 | \$26,250.00 | \$26,250.00 | \$26,250.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$26,250.00 | \$26,250.00 | \$26,250.00 | \$26,250.00 | \$26,250.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 1705 - Pemberton Search And Rescue | | | | | |
| Revenues | | | | | |
| Requisitions | \$45,850.00 | \$45,850.00 | \$45,850.00 | \$45,850.00 | \$45,850.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water & Sewer Rates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water & Sewer Connection Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GILT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fees & Other Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sales of Capital Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Proceeds from Borrowing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Surplus Deficit Prior Year | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$45,850.00 | \$45,850.00 | \$45,850.00 | \$45,850.00 | \$45,850.00 |
| Expenses | | | | | |
| Operating Expenses | \$45,850.00 | \$45,850.00 | \$45,850.00 | \$45,850.00 | \$45,850.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$45,850.00 | \$45,850.00 | \$45,850.00 | \$45,850.00 | \$45,850.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 1706 - Fire Protection Lillooet | | | | | |
| Revenues | | | | | |
| Requisitions | \$4,021.00 | \$4,134.00 | \$4,251.00 | \$4,371.00 | \$4,495.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water & Sewer Rates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water & Sewer Connection Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GILT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fees & Other Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sales of Capital Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Proceeds from Borrowing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Surplus Deficit Prior Year | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$4,021.00 | \$4,134.00 | \$4,251.00 | \$4,371.00 | \$4,495.00 |
| Expenses | | | | | |
| Operating Expenses | \$4,021.00 | \$4,134.00 | \$4,251.00 | \$4,371.00 | \$4,495.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$4,021.00 | \$4,134.00 | \$4,251.00 | \$4,371.00 | \$4,495.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 1707 - Fire Protection Bralorne | | | | | |
| Revenues | | | | | |
| Requisitions | \$40,685.00 | \$40,750.00 | \$40,795.00 | \$40,841.00 | \$40,889.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | (\$435.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$4,000.00 | \$0.00 | \$1,300.00 | \$1,800.00 | \$1,400.00 |
| Total Revenues | \$45,450.00 | \$41,950.00 | \$43,295.00 | \$43,841.00 | \$43,489.00 |
| Expenses | | | | | |
| Operating Expenses | \$44,250.00 | \$40,750.00 | \$42,095.00 | \$42,641.00 | \$42,289.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| Total Expenses | \$45,450.00 | \$41,950.00 | \$43,295.00 | \$43,841.00 | \$43,489.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 1708 - Fire Protection Garibaldi | | | | | |
| Revenues | | | | | |
| Requisitions | \$157,946.00 | \$201,461.00 | \$202,947.00 | \$204,535.00 | \$206,230.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$21,300.00 | \$23,480.00 | \$25,665.00 | \$27,856.00 | \$30,053.00 |
| Grants | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sales of Capital Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Proceeds from Borrowing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Surplus Deficit Prior Year | \$42,132.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$286,378.00 | \$224,941.00 | \$228,612.00 | \$232,391.00 | \$236,283.00 |
| Expenses | | | | | |
| Operating Expenses | \$222,380.00 | \$185,943.00 | \$189,614.00 | \$193,393.00 | \$197,285.00 |
| Capital Expenditures | \$25,000.00 | \$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 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 |
| Non-Taxable Expenses (Depreciation) | (\$63,400.00) | (\$63,400.00) | (\$63,400.00) | (\$63,400.00) | (\$63,400.00) |
| Total Expenses | \$286,378.00 | \$224,941.00 | \$228,612.00 | \$232,391.00 | \$236,283.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 1711 - Fire Protection Seton-Shalth | | | | | |
| Revenues | | | | | |
| Requisitions | \$32,521.00 | \$32,521.00 | \$32,521.00 | \$32,521.00 | \$32,521.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$13,842.00 | \$14,042.00 | \$14,242.00 | \$14,442.00 | \$14,642.00 |
| Grants | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sales of Capital Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Proceeds from Borrowing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Surplus Deficit Prior Year | (\$3,356.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$97,110.00 | \$228,764.00 | \$8,075.00 | \$8,398.00 | \$8,734.00 |
| Total Revenues | \$180,117.00 | \$275,327.00 | \$54,838.00 | \$55,361.00 | \$55,897.00 |
| Expenses | | | | | |
| Operating Expenses | \$117,117.00 | \$73,327.00 | \$52,838.00 | \$53,361.00 | \$53,897.00 |
| Capital Expenditures | \$60,000.00 | \$200,000.00 | \$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) | (\$8,000.00) | (\$8,000.00) | (\$8,000.00) | (\$8,000.00) |
| Total Expenses | \$180,117.00 | \$275,327.00 | \$54,838.00 | \$55,361.00 | \$55,897.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 1712 - Fire Protection Gun Lake | | | | | |
| Revenues | | | | | |
| Requisitions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Parcel Tax | \$32,207.00 | \$28,951.00 | \$29,253.00 | \$29,270.00 | \$29,288.00 |
| Water & Sewer Rates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$6.00 | \$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 | \$7.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$0.00 | \$285.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$32,220.00 | \$29,236.00 | \$29,253.00 | \$29,270.00 | \$29,288.00 |
| Expenses | | | | | |
| Operating Expenses | \$32,220.00 | \$29,236.00 | \$29,253.00 | \$29,270.00 | \$29,288.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$32,220.00 | \$29,236.00 | \$29,253.00 | \$29,270.00 | \$29,288.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 1713 - Fire Protection Birken | | | | | |
| Revenues | | | | | |
| Requisitions | \$73,288.00 | \$74,267.00 | \$75,495.00 | \$76,132.00 | \$77,930.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$3,820.00 | \$3,920.00 | \$4,020.00 | \$4,120.00 | \$4,220.00 |
| Grants | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sales of Capital Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Proceeds from Borrowing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Surplus Deficit Prior Year | (\$459.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$116,649.00 | \$78,187.00 | \$79,515.00 | \$80,252.00 | \$82,150.00 |
| Expenses | | | | | |
| Operating Expenses | \$115,286.00 | \$75,644.00 | \$76,972.00 | \$77,709.00 | \$79,607.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$3,820.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| Non-Taxable Expenses (Depreciation) | (\$2,457.00) | (\$2,457.00) | (\$2,457.00) | (\$2,457.00) | (\$2,457.00) |
| Total Expenses | \$116,649.00 | \$78,187.00 | \$79,515.00 | \$80,252.00 | \$82,150.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 1714 - Howe Sound East Fire Services | | | | | |
| Revenues | | | | | |
| Requisitions | \$560,188.00 | \$560,188.00 | \$599,035.00 | \$624,562.00 | \$637,522.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$2,098.00 | \$2,207.00 | \$2,341.00 | \$2,390.00 |
| Fees & Other Revenues | \$15,000.00 | \$15,300.00 | \$16,500.00 | \$18,400.00 | \$20,100.00 |
| Grants | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sales of Capital Assets | \$20,000.00 | \$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 | \$40,233.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$206,861.00 | \$64,572.00 | \$13,281.00 | \$0.00 | \$0.00 |
| Total Revenues | \$867,380.00 | \$642,158.00 | \$631,023.00 | \$645,303.00 | \$660,012.00 |
| Expenses | | | | | |
| Operating Expenses | \$586,810.00 | \$567,269.00 | \$581,134.00 | \$595,414.00 | \$610,123.00 |
| Capital Expenditures | \$165,481.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$79,889.00 | \$79,889.00 | \$79,889.00 | \$79,889.00 | \$79,889.00 |
| Transfer Expenses | \$140,200.00 | \$100,000.00 | \$75,000.00 | \$75,000.00 | \$75,000.00 |
| Non-Taxable Expenses (Depreciation) | (\$105,000.00) | (\$105,000.00) | (\$105,000.00) | (\$105,000.00) | (\$105,000.00) |
| Total Expenses | \$867,380.00 | \$642,158.00 | \$631,023.00 | \$645,303.00 | \$660,012.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 1715 - Pemberton Meadows Fire Protection | | | | | |
| Revenues | | | | | |
| Requisitions | \$39,272.00 | \$42,600.00 | \$43,800.00 | \$45,036.00 | \$46,309.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$39.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$41,961.00 | \$42,750.00 | \$43,950.00 | \$45,186.00 | \$46,459.00 |
| Expenses | | | | | |
| Operating Expenses | \$41,961.00 | \$42,750.00 | \$43,950.00 | \$45,186.00 | \$46,459.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$41,961.00 | \$42,750.00 | \$43,950.00 | \$45,186.00 | \$46,459.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 1716 - Pemberton Heights Fire Protection | | | | | |
| Revenues | | | | | |
| Requisitions | \$60,915.00 | \$61,307.00 | \$63,133.00 | \$65,023.00 | \$66,959.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$170.00 | \$150.00 | \$130.00 | \$100.00 | \$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 | (\$91.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$1,709.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| Total Revenues | \$62,703.00 | \$62,457.00 | \$64,263.00 | \$66,123.00 | \$68,039.00 |
| Expenses | | | | | |
| Operating Expenses | \$62,703.00 | \$62,457.00 | \$64,263.00 | \$66,123.00 | \$68,039.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$62,703.00 | \$62,457.00 | \$64,263.00 | \$66,123.00 | \$68,039.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|--|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 1717 - WedgeWoods Estates Fire Protection and Suppression | | | | | |
| Revenues | | | | | |
| Requisitions | \$71,545.00 | \$75,097.00 | \$80,480.00 | \$82,887.00 | \$85,366.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$50.00 | \$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 | \$129.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$8,500.00 | \$2,996.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$80,374.00 | \$78,143.00 | \$80,480.00 | \$82,887.00 | \$85,366.00 |
| Expenses | | | | | |
| Operating Expenses | \$80,374.00 | \$78,143.00 | \$80,480.00 | \$82,887.00 | \$85,366.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$80,374.00 | \$78,143.00 | \$80,480.00 | \$82,887.00 | \$85,366.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 1760 - Nuisance & Disturbances Reg. Control | | | | | |
| Revenues | | | | | |
| Requisitions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water & Sewer Rates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water & Sewer Connection Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GILT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fees & Other Revenues | \$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 | \$1,477.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$14,155.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$16,032.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenses | | | | | |
| Operating Expenses | \$16,032.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$16,032.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 1761 - Emergency Planning | | | | | |
| Revenues | | | | | |
| Requisitions | \$639,982.00 | \$644,426.00 | \$665,889.00 | \$693,870.00 | \$714,590.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$1,039,300.00 | \$1,036,050.00 | \$1,043,003.00 | \$1,050,164.00 | \$1,057,540.00 |
| Grants | \$1,606,669.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 |
| Sales of Capital Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Proceeds from Borrowing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Surplus Deficit Prior Year | \$108,582.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$20,427.00 | \$10,740.00 | \$11,062.00 | \$11,394.00 | \$11,736.00 |
| Total Revenues | \$3,414,960.00 | \$2,191,216.00 | \$2,219,954.00 | \$2,255,428.00 | \$2,283,866.00 |
| Expenses | | | | | |
| Operating Expenses | \$3,375,345.00 | \$2,189,770.00 | \$2,218,465.00 | \$2,253,894.00 | \$2,282,286.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$39,615.00 | \$1,446.00 | \$1,489.00 | \$1,534.00 | \$1,580.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$3,414,960.00 | \$2,191,216.00 | \$2,219,954.00 | \$2,255,428.00 | \$2,283,866.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 1763 - 911 Interior | | | | | |
| Revenues | | | | | |
| Requisitions | \$8,301.00 | \$11,504.00 | \$12,519.00 | \$13,582.00 | \$14,696.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$18,090.00 | \$18,190.00 | \$18,290.00 | \$18,390.00 | \$18,490.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sales of Capital Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Proceeds from Borrowing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Surplus Deficit Prior Year | \$13,236.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$69,627.00 | \$29,694.00 | \$30,809.00 | \$31,972.00 | \$33,186.00 |
| Expenses | | | | | |
| Operating Expenses | \$42,627.00 | \$37,694.00 | \$38,809.00 | \$39,972.00 | \$41,186.00 |
| 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 | \$8,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| Non-Taxable Expenses (Depreciation) | (\$11,000.00) | (\$11,000.00) | (\$11,000.00) | (\$11,000.00) | (\$11,000.00) |
| Total Expenses | \$69,627.00 | \$29,694.00 | \$30,809.00 | \$31,972.00 | \$33,186.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 1764 - 911 South | | | | | |
| Revenues | | | | | |
| Requisitions | \$58,517.00 | \$67,791.00 | \$70,315.00 | \$72,916.00 | \$75,594.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$16,600.00 | \$16,600.00 | \$16,600.00 | \$16,600.00 | \$16,600.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | (\$677.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$109,440.00 | \$84,391.00 | \$86,915.00 | \$89,516.00 | \$92,194.00 |
| Expenses | | | | | |
| Operating Expenses | \$98,440.00 | \$98,391.00 | \$100,915.00 | \$103,516.00 | \$106,194.00 |
| 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) |
| Total Expenses | \$109,440.00 | \$84,391.00 | \$86,915.00 | \$89,516.00 | \$92,194.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 1800 - Gold Bridge Street Lighting | | | | | |
| Revenues | | | | | |
| Requisitions | \$3,399.00 | \$3,526.00 | \$3,625.00 | \$3,727.00 | \$3,832.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$170.00 | \$170.00 | \$170.00 | \$170.00 | \$170.00 |
| 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 | \$31.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$3,600.00 | \$3,696.00 | \$3,795.00 | \$3,897.00 | \$4,002.00 |
| Expenses | | | | | |
| Operating Expenses | \$3,450.00 | \$3,546.00 | \$3,645.00 | \$3,747.00 | \$3,852.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| Total Expenses | \$3,600.00 | \$3,696.00 | \$3,795.00 | \$3,897.00 | \$4,002.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 1801 - Bralorne Street Lighting | | | | | |
| Revenues | | | | | |
| Requisitions | \$4,760.00 | \$5,197.00 | \$5,349.00 | \$5,505.00 | \$5,666.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$1,187.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$6,347.00 | \$5,597.00 | \$5,749.00 | \$5,905.00 | \$6,066.00 |
| Expenses | | | | | |
| Operating Expenses | \$5,150.00 | \$5,297.00 | \$5,449.00 | \$5,605.00 | \$5,766.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$1,197.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$6,347.00 | \$5,597.00 | \$5,749.00 | \$5,905.00 | \$6,066.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 1802 - Seton Street Lighting | | | | | |
| Revenues | | | | | |
| Requisitions | \$3,303.00 | \$3,712.00 | \$3,802.00 | \$3,896.00 | \$3,906.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$115.00 | \$125.00 | \$135.00 | \$145.00 | \$155.00 |
| 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 | \$797.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$4,215.00 | \$3,837.00 | \$3,937.00 | \$4,041.00 | \$4,061.00 |
| Expenses | | | | | |
| Operating Expenses | \$3,490.00 | \$3,587.00 | \$3,687.00 | \$3,791.00 | \$3,811.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$725.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$4,215.00 | \$3,837.00 | \$3,937.00 | \$4,041.00 | \$4,061.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 1803 - D'Arcy Street Lighting | | | | | |
| Revenues | | | | | |
| Requisitions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Parcel Tax | \$3,125.00 | \$3,906.00 | \$3,906.00 | \$3,906.00 | \$3,906.00 |
| Water & Sewer Rates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$310.00 | \$320.00 | \$330.00 | \$340.00 |
| 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 | \$1,866.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$5,291.00 | \$4,216.00 | \$4,226.00 | \$4,236.00 | \$4,246.00 |
| Expenses | | | | | |
| Operating Expenses | \$3,957.00 | \$4,066.00 | \$4,076.00 | \$4,086.00 | \$4,096.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$1,334.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$5,291.00 | \$4,216.00 | \$4,226.00 | \$4,236.00 | \$4,246.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 1804 - Furry Creek Street Lighting | | | | | |
| Revenues | | | | | |
| Requisitions | \$13,828.00 | \$16,366.00 | \$16,796.00 | \$17,242.00 | \$17,704.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$2,570.00 | \$2,640.00 | \$2,710.00 | \$2,780.00 |
| 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 | \$1,288.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$39,204.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$56,820.00 | \$18,936.00 | \$19,436.00 | \$19,952.00 | \$20,484.00 |
| Expenses | | | | | |
| Operating Expenses | \$17,150.00 | \$17,636.00 | \$18,136.00 | \$18,652.00 | \$19,184.00 |
| Capital Expenditures | \$39,204.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$1,166.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| Non-Taxable Expenses (Depreciation) | (\$700.00) | (\$700.00) | (\$700.00) | (\$700.00) | (\$700.00) |
| Total Expenses | \$56,820.00 | \$18,936.00 | \$19,436.00 | \$19,952.00 | \$20,484.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 1805 - Britannia Beach Street Lighting | | | | | |
| Revenues | | | | | |
| Requisitions | \$16,129.00 | \$16,827.00 | \$17,218.00 | \$17,622.00 | \$18,041.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$1,270.00 | \$1,340.00 | \$1,410.00 | \$1,480.00 |
| 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 | \$4,092.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$21,421.00 | \$18,097.00 | \$18,558.00 | \$19,032.00 | \$19,521.00 |
| Expenses | | | | | |
| Operating Expenses | \$15,695.00 | \$16,142.00 | \$16,603.00 | \$17,077.00 | \$17,566.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$6,271.00 | \$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) |
| Total Expenses | \$21,421.00 | \$18,097.00 | \$18,558.00 | \$19,032.00 | \$19,521.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 1900 - Pemberton Refuse Grounds | | | | | |
| Revenues | | | | | |
| Requisitions | \$861,721.00 | \$885,102.00 | \$886,760.00 | \$916,133.00 | \$922,242.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$176,200.00 | \$180,216.00 | \$185,200.00 | \$189,754.00 | \$194,379.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$11,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$1,049,771.00 | \$1,065,318.00 | \$1,071,960.00 | \$1,105,887.00 | \$1,116,621.00 |
| Expenses | | | | | |
| Operating Expenses | \$920,136.00 | \$931,683.00 | \$957,825.00 | \$1,001,752.00 | \$1,012,486.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$174,635.00 | \$173,635.00 | \$109,135.00 | \$109,135.00 | \$109,135.00 |
| Transfer Expenses | \$15,000.00 | \$20,000.00 | \$65,000.00 | \$55,000.00 | \$55,000.00 |
| Non-Taxable Expenses (Depreciation) | (\$60,000.00) | (\$60,000.00) | (\$60,000.00) | (\$60,000.00) | (\$60,000.00) |
| Total Expenses | \$1,049,771.00 | \$1,065,318.00 | \$1,071,960.00 | \$1,105,887.00 | \$1,116,621.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 1902 - Lillooet Area Refuse Ground | | | | | |
| Revenues | | | | | |
| Requisitions | \$210,215.00 | \$305,473.00 | \$316,536.00 | \$328,027.00 | \$339,955.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$444,000.00 | \$457,250.00 | \$470,655.00 | \$484,218.00 | \$497,943.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sales of Capital Assets | \$15,000.00 | \$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 | \$14,607.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$310,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$993,822.00 | \$762,723.00 | \$787,191.00 | \$812,245.00 | \$837,898.00 |
| Expenses | | | | | |
| Operating Expenses | \$685,222.00 | \$699,123.00 | \$718,591.00 | \$738,645.00 | \$759,298.00 |
| Capital Expenditures | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$108,600.00 | \$113,600.00 | \$118,600.00 | \$123,600.00 | \$128,600.00 |
| Non-Taxable Expenses (Depreciation) | (\$50,000.00) | (\$50,000.00) | (\$50,000.00) | (\$50,000.00) | (\$50,000.00) |
| Total Expenses | \$993,822.00 | \$762,723.00 | \$787,191.00 | \$812,245.00 | \$837,898.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 1904 - DArcy Devine Birkenhead Refuse | | | | | |
| Revenues | | | | | |
| Requisitions | \$10,351.00 | \$10,351.00 | \$10,351.00 | \$10,351.00 | \$10,351.00 |
| Parcel Tax | \$39,063.00 | \$39,063.00 | \$39,063.00 | \$39,063.00 | \$39,063.00 |
| Water & Sewer Rates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water & Sewer Connection Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GILT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fees & Other Revenues | \$13,200.00 | \$13,575.00 | \$13,961.00 | \$14,359.00 | \$14,769.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$4,003.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$158,139.00 | \$63,928.00 | \$67,312.00 | \$70,798.00 | \$74,388.00 |
| Total Revenues | \$224,756.00 | \$126,917.00 | \$130,687.00 | \$134,571.00 | \$138,571.00 |
| Expenses | | | | | |
| Operating Expenses | \$130,256.00 | \$133,917.00 | \$137,687.00 | \$141,571.00 | \$145,571.00 |
| 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 | \$2,500.00 | \$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) |
| Total Expenses | \$224,756.00 | \$126,917.00 | \$130,687.00 | \$134,571.00 | \$138,571.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 1905 - Anderson Lake Refuse | | | | | |
| Revenues | | | | | |
| Requisitions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Parcel Tax | \$7,813.00 | \$7,813.00 | \$7,813.00 | \$7,813.00 | \$7,813.00 |
| Water & Sewer Rates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water & Sewer Connection Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GILT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fees & Other Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sales of Capital Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Proceeds from Borrowing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Surplus Deficit Prior Year | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$7,813.00 | \$7,813.00 | \$7,813.00 | \$7,813.00 | \$7,813.00 |
| Expenses | | | | | |
| Operating Expenses | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$7,563.00 | \$7,563.00 | \$7,563.00 | \$7,563.00 | \$7,563.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$7,813.00 | \$7,813.00 | \$7,813.00 | \$7,813.00 | \$7,813.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 1906 - Area A Refuse Grounds | | | | | |
| Revenues | | | | | |
| Requisitions | \$51,934.00 | \$69,224.00 | \$72,551.00 | \$75,979.00 | \$79,503.00 |
| Parcel Tax | \$41,739.00 | \$41,739.00 | \$41,739.00 | \$41,739.00 | \$41,739.00 |
| 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 | \$25,356.00 | \$26,178.00 | \$26,767.00 | \$27,373.00 | \$27,998.00 |
| 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 | (\$20,695.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$42,908.00 | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$3,600.00 |
| Total Revenues | \$141,242.00 | \$140,741.00 | \$144,657.00 | \$148,691.00 | \$152,840.00 |
| Expenses | | | | | |
| Operating Expenses | \$136,934.00 | \$140,741.00 | \$144,657.00 | \$148,691.00 | \$152,840.00 |
| Capital Expenditures | \$4,308.00 | \$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 | \$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) |
| Total Expenses | \$141,242.00 | \$140,741.00 | \$144,657.00 | \$148,691.00 | \$152,840.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 1908 - Furry Creek Refuse Disposal | | | | | |
| Revenues | | | | | |
| Requisitions | \$85,419.00 | \$109,399.00 | \$112,497.00 | \$115,996.00 | \$122,099.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$7,600.00 | \$7,600.00 | \$7,600.00 | \$7,600.00 | \$7,600.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$20,342.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$11,569.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$124,930.00 | \$116,999.00 | \$120,097.00 | \$123,596.00 | \$129,699.00 |
| Expenses | | | | | |
| Operating Expenses | \$123,730.00 | \$115,799.00 | \$118,897.00 | \$122,396.00 | \$128,499.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| Total Expenses | \$124,930.00 | \$116,999.00 | \$120,097.00 | \$123,596.00 | \$129,699.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 1909 - Britannia Beach Refuse | | | | | |
| Revenues | | | | | |
| Requisitions | \$149,589.00 | \$153,591.00 | \$158,501.00 | \$163,560.00 | \$170,853.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$10,818.00 | \$10,818.00 | \$10,818.00 | \$10,818.00 | \$10,818.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$2,233.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$177,640.00 | \$164,409.00 | \$169,319.00 | \$174,378.00 | \$181,671.00 |
| Expenses | | | | | |
| Operating Expenses | \$177,200.00 | \$163,969.00 | \$168,879.00 | \$173,938.00 | \$181,231.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$440.00 | \$440.00 | \$440.00 | \$440.00 | \$440.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$177,640.00 | \$164,409.00 | \$169,319.00 | \$174,378.00 | \$181,671.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2002 - Bralorne Television | | | | | |
| Revenues | | | | | |
| Requisitions | \$390.00 | \$394.00 | \$398.00 | \$402.00 | \$407.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$430.00 | \$434.00 | \$438.00 | \$442.00 | \$447.00 |
| Expenses | | | | | |
| Operating Expenses | \$390.00 | \$394.00 | \$398.00 | \$402.00 | \$407.00 |
| 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 |
| Total Expenses | \$430.00 | \$434.00 | \$438.00 | \$442.00 | \$447.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2003 - Lillooet Camelsfoot TV & Radio Rebroadcasting | | | | | |
| Revenues | | | | | |
| Requisitions | \$25,003.00 | \$32,946.00 | \$34,355.00 | \$36,886.00 | \$38,724.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$81.00 | \$82.00 | \$83.00 | \$84.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sales of Capital Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Proceeds from Borrowing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Surplus Deficit Prior Year | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$25,083.00 | \$33,027.00 | \$34,437.00 | \$36,969.00 | \$38,808.00 |
| Expenses | | | | | |
| Operating Expenses | \$25,003.00 | \$32,946.00 | \$34,355.00 | \$36,886.00 | \$38,724.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$80.00 | \$81.00 | \$82.00 | \$83.00 | \$84.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$25,083.00 | \$33,027.00 | \$34,437.00 | \$36,969.00 | \$38,808.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2004 - Pemberton TV & Radio Rebroadcasting | | | | | |
| Revenues | | | | | |
| Requisitions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$70.00 | \$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 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$1,944.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$2,054.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenses | | | | | |
| Operating Expenses | \$2,054.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$2,054.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2102 - Birken Recreation Commission | | | | | |
| Revenues | | | | | |
| Requisitions | \$9,188.00 | \$9,561.00 | \$9,561.00 | \$9,561.00 | \$9,561.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water & Sewer Rates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water & Sewer Connection Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GILT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fees & Other Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sales of Capital Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Proceeds from Borrowing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Surplus Deficit Prior Year | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$9,188.00 | \$9,561.00 | \$9,561.00 | \$9,561.00 | \$9,561.00 |
| Expenses | | | | | |
| Operating Expenses | \$9,188.00 | \$9,561.00 | \$9,561.00 | \$9,561.00 | \$9,561.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$9,188.00 | \$9,561.00 | \$9,561.00 | \$9,561.00 | \$9,561.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2104 - Lillooet Dist R.E.C. Centre | | | | | |
| Revenues | | | | | |
| Requisitions | \$4,865.00 | \$4,865.00 | \$4,865.00 | \$4,865.00 | \$4,865.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$12,088.00 | \$13,199.00 | \$13,727.00 | \$14,276.00 | \$14,847.00 |
| Total Revenues | \$16,954.00 | \$18,064.00 | \$18,592.00 | \$19,141.00 | \$19,712.00 |
| Expenses | | | | | |
| Operating Expenses | \$16,954.00 | \$18,064.00 | \$18,592.00 | \$19,141.00 | \$19,712.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$16,954.00 | \$18,064.00 | \$18,592.00 | \$19,141.00 | \$19,712.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2105 - Squamish District Community Pool | | | | | |
| Revenues | | | | | |
| Requisitions | \$1,670,703.00 | \$1,737,814.00 | \$1,804,329.00 | \$1,829,253.00 | \$1,880,840.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water & Sewer Rates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water & Sewer Connection Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GILT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fees & Other Revenues | \$39,000.00 | \$39,000.00 | \$20,090.00 | \$24,815.00 | \$29,544.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$760,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 |
| Total Revenues | \$2,469,703.00 | \$1,776,814.00 | \$2,424,419.00 | \$1,854,068.00 | \$1,910,384.00 |
| Expenses | | | | | |
| Operating Expenses | \$1,692,299.00 | \$1,731,293.00 | \$1,773,898.00 | \$1,828,547.00 | \$1,884,863.00 |
| Capital Expenditures | \$770,000.00 | \$170,000.00 | \$775,000.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$45,521.00 | \$45,521.00 | \$45,521.00 | \$45,521.00 | \$45,521.00 |
| Transfer Expenses | \$131,883.00 | \$0.00 | \$0.00 | \$150,000.00 | \$150,000.00 |
| Non-Taxable Expenses (Depreciation) | (\$170,000.00) | (\$170,000.00) | (\$170,000.00) | (\$170,000.00) | (\$170,000.00) |
| Total Expenses | \$2,469,703.00 | \$1,776,814.00 | \$2,424,419.00 | \$1,854,068.00 | \$1,910,384.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2106 - Pemberton Dist Com Rec Complex | | | | | |
| Revenues | | | | | |
| Requisitions | \$1,548,336.00 | \$1,554,800.00 | \$1,574,567.00 | \$1,594,257.00 | \$1,613,835.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$86,791.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$57,920.00 | \$59,658.00 | \$61,448.00 | \$63,291.00 | \$65,190.00 |
| Total Revenues | \$1,693,047.00 | \$1,614,458.00 | \$1,636,015.00 | \$1,657,548.00 | \$1,679,025.00 |
| Expenses | | | | | |
| Operating Expenses | \$1,502,671.00 | \$1,237,656.00 | \$1,259,213.00 | \$1,280,746.00 | \$1,302,223.00 |
| Capital Expenditures | \$133,060.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$1,693,047.00 | \$1,614,458.00 | \$1,636,015.00 | \$1,657,548.00 | \$1,679,025.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2106B - Pemberton Meadows Fields | | | | | |
| Revenues | | | | | |
| Requisitions | \$41,039.00 | \$42,189.00 | \$43,375.00 | \$44,600.00 | \$45,865.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water & Sewer Rates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water & Sewer Connection Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GILT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fees & Other Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sales of Capital Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Proceeds from Borrowing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Surplus Deficit Prior Year | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$41,039.00 | \$42,189.00 | \$43,375.00 | \$44,600.00 | \$45,865.00 |
| Expenses | | | | | |
| Operating Expenses | \$41,039.00 | \$42,189.00 | \$43,375.00 | \$44,600.00 | \$45,865.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$41,039.00 | \$42,189.00 | \$43,375.00 | \$44,600.00 | \$45,865.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2106C - Pemberton Youth Centre | | | | | |
| Revenues | | | | | |
| Requisitions | \$101,633.00 | \$116,176.00 | \$103,911.00 | \$121,729.00 | \$124,631.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$11,887.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$113,520.00 | \$116,176.00 | \$103,911.00 | \$121,729.00 | \$124,631.00 |
| Expenses | | | | | |
| Operating Expenses | \$101,320.00 | \$116,176.00 | \$103,911.00 | \$121,729.00 | \$124,631.00 |
| Capital Expenditures | \$15,000.00 | \$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) | (\$2,800.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$113,520.00 | \$116,176.00 | \$103,911.00 | \$121,729.00 | \$124,631.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2106E - Gates Lake Park | | | | | |
| Revenues | | | | | |
| Requisitions | \$11,623.00 | \$23,385.00 | \$24,087.00 | \$24,810.00 | \$25,554.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$11,392.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$61,610.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$84,625.00 | \$23,385.00 | \$24,087.00 | \$24,810.00 | \$25,554.00 |
| Expenses | | | | | |
| Operating Expenses | \$23,015.00 | \$23,385.00 | \$24,087.00 | \$24,810.00 | \$25,554.00 |
| Capital Expenditures | \$61,610.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$84,625.00 | \$23,385.00 | \$24,087.00 | \$24,810.00 | \$25,554.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2106F - Den Duyf Park | | | | | |
| Revenues | | | | | |
| Requisitions | \$210,289.00 | \$189,055.00 | \$192,929.00 | \$196,916.00 | \$201,018.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water & Sewer Rates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water & Sewer Connection Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GILT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fees & Other Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sales of Capital Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Proceeds from Borrowing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Surplus Deficit Prior Year | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$210,289.00 | \$189,055.00 | \$192,929.00 | \$196,916.00 | \$201,018.00 |
| Expenses | | | | | |
| Operating Expenses | \$210,289.00 | \$189,055.00 | \$192,929.00 | \$196,916.00 | \$201,018.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$210,289.00 | \$189,055.00 | \$192,929.00 | \$196,916.00 | \$201,018.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2107 - Gold Bridge Community Complex | | | | | |
| Revenues | | | | | |
| Requisitions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$31,695.00 | \$31,995.00 | \$32,295.00 | \$32,595.00 |
| 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 | \$14,575.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$70,970.00 | \$31,695.00 | \$31,995.00 | \$32,295.00 | \$32,595.00 |
| Expenses | | | | | |
| Operating Expenses | \$47,489.00 | \$32,282.00 | \$32,972.00 | \$33,684.00 | \$34,416.00 |
| 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 | \$7,481.00 | \$8,413.00 | \$8,023.00 | \$7,611.00 | \$7,179.00 |
| Non-Taxable Expenses (Depreciation) | (\$9,000.00) | (\$9,000.00) | (\$9,000.00) | (\$9,000.00) | (\$9,000.00) |
| Total Expenses | \$70,970.00 | \$31,695.00 | \$31,995.00 | \$32,295.00 | \$32,595.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|--|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2108 - Pemberton & District Arts and Recreation Service | | | | | |
| Revenues | | | | | |
| 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 | \$78,370.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$197,446.00 | \$119,076.00 | \$119,076.00 | \$119,076.00 | \$119,076.00 |
| Expenses | | | | | |
| Operating Expenses | \$197,446.00 | \$119,076.00 | \$119,076.00 | \$119,076.00 | \$119,076.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$197,446.00 | \$119,076.00 | \$119,076.00 | \$119,076.00 | \$119,076.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2109 - Pemberton & District Economic Development Service | | | | | |
| Revenues | | | | | |
| 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 | \$58,661.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$138,114.00 | \$79,453.00 | \$79,453.00 | \$79,453.00 | \$79,453.00 |
| Expenses | | | | | |
| Operating Expenses | \$138,114.00 | \$79,453.00 | \$79,453.00 | \$79,453.00 | \$79,453.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$138,114.00 | \$79,453.00 | \$79,453.00 | \$79,453.00 | \$79,453.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2200 - Bralorne Museum | | | | | |
| Revenues | | | | | |
| Requisitions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Parcel Tax | \$23,125.00 | \$23,125.00 | \$19,409.00 | \$19,511.00 | \$19,513.00 |
| Water & Sewer Rates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sales of Capital Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Proceeds from Borrowing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Surplus Deficit Prior Year | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$23,225.00 | \$23,225.00 | \$19,509.00 | \$19,511.00 | \$19,513.00 |
| Expenses | | | | | |
| Operating Expenses | \$23,225.00 | \$23,225.00 | \$19,509.00 | \$19,511.00 | \$19,513.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$23,225.00 | \$23,225.00 | \$19,509.00 | \$19,511.00 | \$19,513.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2201 - Heritage -Haylmore Property | | | | | |
| Revenues | | | | | |
| Requisitions | \$9,222.00 | \$9,250.00 | \$9,250.00 | \$9,250.00 | \$9,250.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water & Sewer Rates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water & Sewer Connection Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GILT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fees & Other Revenues | \$360.00 | \$370.00 | \$380.00 | \$390.00 | \$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 | \$4,028.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$13,610.00 | \$9,620.00 | \$9,630.00 | \$9,640.00 | \$9,650.00 |
| Expenses | | | | | |
| Operating Expenses | \$13,250.00 | \$9,250.00 | \$9,250.00 | \$9,250.00 | \$9,250.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$360.00 | \$370.00 | \$380.00 | \$390.00 | \$400.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$13,610.00 | \$9,620.00 | \$9,630.00 | \$9,640.00 | \$9,650.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|--|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2202 - Pemberton & District Museum & Archives | | | | | |
| Revenues | | | | | |
| Requisitions | \$218,435.00 | \$219,476.00 | \$219,776.00 | \$219,776.00 | \$219,776.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water & Sewer Rates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water & Sewer Connection Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GILT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fees & Other Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sales of Capital Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Proceeds from Borrowing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Surplus Deficit Prior Year | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$218,435.00 | \$219,476.00 | \$219,776.00 | \$219,776.00 | \$219,776.00 |
| Expenses | | | | | |
| Operating Expenses | \$218,435.00 | \$219,476.00 | \$219,776.00 | \$219,776.00 | \$219,776.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$218,435.00 | \$219,476.00 | \$219,776.00 | \$219,776.00 | \$219,776.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2203 - Area A Asset Preservation Service | | | | | |
| Revenues | | | | | |
| Requisitions | \$47,940.00 | \$47,940.00 | \$47,940.00 | \$47,940.00 | \$47,940.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | (\$1,508.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$32,962.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$82,594.00 | \$51,140.00 | \$51,140.00 | \$51,140.00 | \$51,140.00 |
| Expenses | | | | | |
| Operating Expenses | \$47,938.00 | \$49,446.00 | \$49,446.00 | \$49,446.00 | \$49,446.00 |
| Capital Expenditures | \$32,962.00 | \$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) |
| Total Expenses | \$82,594.00 | \$51,140.00 | \$51,140.00 | \$51,140.00 | \$51,140.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2300 - Upper Cheakamus Road Improvement | | | | | |
| Revenues | | | | | |
| Requisitions | \$14,341.00 | \$23,955.00 | \$23,955.00 | \$23,955.00 | \$23,955.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$550.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 |
| 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 | \$12,931.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$1,695.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$29,517.00 | \$24,505.00 | \$24,505.00 | \$24,505.00 | \$24,505.00 |
| Expenses | | | | | |
| Operating Expenses | \$24,505.00 | \$24,505.00 | \$24,505.00 | \$24,505.00 | \$24,505.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$5,012.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$29,517.00 | \$24,505.00 | \$24,505.00 | \$24,505.00 | \$24,505.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2400 - Furry Creek Dyking-Drainage | | | | | |
| Revenues | | | | | |
| Requisitions | \$24,630.00 | \$36,703.00 | \$37,929.00 | \$39,191.00 | \$40,491.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$4,400.00 | \$4,400.00 | \$4,400.00 | \$4,400.00 | \$4,400.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$12,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$95,350.00 | \$41,103.00 | \$42,329.00 | \$43,591.00 | \$44,891.00 |
| Expenses | | | | | |
| Operating Expenses | \$45,350.00 | \$41,103.00 | \$42,329.00 | \$43,591.00 | \$44,891.00 |
| Capital Expenditures | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$95,350.00 | \$41,103.00 | \$42,329.00 | \$43,591.00 | \$44,891.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2401 - Walkerville Dyking-Drainage | | | | | |
| Revenues | | | | | |
| Requisitions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Parcel Tax | \$1,159.00 | \$2,082.00 | \$2,115.00 | \$2,151.00 | \$2,188.00 |
| Water & Sewer Rates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$1,130.00 | \$1,160.00 | \$1,190.00 | \$1,220.00 |
| 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 | \$1,837.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$4,096.00 | \$3,212.00 | \$3,275.00 | \$3,341.00 | \$3,408.00 |
| Expenses | | | | | |
| 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 | \$1,946.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$4,096.00 | \$3,212.00 | \$3,275.00 | \$3,341.00 | \$3,408.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2402 - Whitecap Dev Bear Creek Dyking Dist | | | | | |
| Revenues | | | | | |
| Requisitions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Parcel Tax | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 |
| Water & Sewer Rates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$310.00 | \$315.00 | \$320.00 | \$325.00 | \$330.00 |
| 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 | \$4,546.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$7,606.00 | \$3,065.00 | \$3,070.00 | \$3,075.00 | \$3,080.00 |
| Expenses | | | | | |
| Operating Expenses | \$5,300.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$2,306.00 | \$315.00 | \$320.00 | \$325.00 | \$330.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$7,606.00 | \$3,065.00 | \$3,070.00 | \$3,075.00 | \$3,080.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2405 - Britannia Beach Debris Flood Mitigation Project | | | | | |
| Revenues | | | | | |
| Requisitions | \$13,136.00 | \$14,728.00 | \$15,202.00 | \$15,696.00 | \$16,207.00 |
| Parcel Tax | \$3,284.00 | \$3,682.00 | \$3,801.00 | \$3,924.00 | \$4,052.00 |
| Water & Sewer Rates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$11,500.00 | \$11,650.00 | \$11,800.00 | \$11,950.00 | \$12,100.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$15,603.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$43,523.00 | \$30,060.00 | \$30,803.00 | \$31,570.00 | \$32,359.00 |
| Expenses | | | | | |
| Operating Expenses | \$24,337.00 | \$25,060.00 | \$25,803.00 | \$26,570.00 | \$27,359.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$19,186.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$43,523.00 | \$30,060.00 | \$30,803.00 | \$31,570.00 | \$32,359.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2406 - Catiline Creek Debris Flow Mitigation | | | | | |
| Revenues | | | | | |
| Requisitions | \$217,206.00 | \$305,846.00 | \$394,790.00 | \$393,555.00 | \$392,319.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$350,577.00 | \$1,805.00 | \$3,041.00 | \$4,276.00 | \$5,512.00 |
| Grants | \$1,390,005.00 | \$5,300,143.00 | \$4,925.00 | \$1,230,075.00 | \$0.00 |
| Sales of Capital Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Proceeds from Borrowing | \$144,438.00 | \$3,803,296.00 | \$0.00 | \$0.00 | \$0.00 |
| Surplus Deficit Prior Year | (\$10,014.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$2,092,212.00 | \$9,411,090.00 | \$402,756.00 | \$1,627,906.00 | \$397,831.00 |
| Expenses | | | | | |
| Operating Expenses | \$294,598.00 | \$192,150.00 | \$82,650.00 | \$82,650.00 | \$82,650.00 |
| Capital Expenditures | \$1,781,170.00 | \$9,024,040.00 | \$4,925.00 | \$1,230,075.00 | \$0.00 |
| Principal & Interest | \$1,444.00 | \$131,900.00 | \$252,181.00 | \$252,181.00 | \$252,181.00 |
| Transfer Expenses | \$15,000.00 | \$63,000.00 | \$63,000.00 | \$63,000.00 | \$63,000.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$2,092,212.00 | \$9,411,090.00 | \$402,756.00 | \$1,627,906.00 | \$397,831.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2500 - Lillooet / Area B Library | | | | | |
| Revenues | | | | | |
| Requisitions | \$307,285.00 | \$377,172.00 | \$384,001.00 | \$421,707.00 | \$440,379.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water & Sewer Rates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water & Sewer Connection Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GILT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fees & Other Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sales of Capital Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Proceeds from Borrowing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Surplus Deficit Prior Year | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$307,285.00 | \$377,172.00 | \$384,001.00 | \$421,707.00 | \$440,379.00 |
| Expenses | | | | | |
| Operating Expenses | \$307,285.00 | \$377,172.00 | \$384,001.00 | \$421,707.00 | \$440,379.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$307,285.00 | \$377,172.00 | \$384,001.00 | \$421,707.00 | \$440,379.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2501 - Area A Library | | | | | |
| Revenues | | | | | |
| Requisitions | \$27,596.00 | \$31,220.00 | \$31,583.00 | \$31,953.00 | \$32,328.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water & Sewer Rates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water & Sewer Connection Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GILT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fees & Other Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sales of Capital Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Proceeds from Borrowing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Surplus Deficit Prior Year | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$27,596.00 | \$31,220.00 | \$31,583.00 | \$31,953.00 | \$32,328.00 |
| Expenses | | | | | |
| Operating Expenses | \$27,596.00 | \$31,220.00 | \$31,583.00 | \$31,953.00 | \$32,328.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$27,596.00 | \$31,220.00 | \$31,583.00 | \$31,953.00 | \$32,328.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2502 - Pemberton Library | | | | | |
| Revenues | | | | | |
| Requisitions | \$489,192.00 | \$533,416.00 | \$554,426.00 | \$575,313.00 | \$593,350.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water & Sewer Rates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water & Sewer Connection Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GILT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fees & Other Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sales of Capital Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Proceeds from Borrowing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Surplus Deficit Prior Year | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$489,192.00 | \$533,416.00 | \$554,426.00 | \$575,313.00 | \$593,350.00 |
| Expenses | | | | | |
| Operating Expenses | \$431,272.00 | \$473,758.00 | \$492,978.00 | \$512,022.00 | \$528,160.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$57,920.00 | \$59,658.00 | \$61,448.00 | \$63,291.00 | \$65,190.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$489,192.00 | \$533,416.00 | \$554,426.00 | \$575,313.00 | \$593,350.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2503 - Whistler Library | | | | | |
| Revenues | | | | | |
| Requisitions | \$17,009.00 | \$17,009.00 | \$17,009.00 | \$17,009.00 | \$17,009.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water & Sewer Rates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water & Sewer Connection Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GILT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fees & Other Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sales of Capital Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Proceeds from Borrowing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Surplus Deficit Prior Year | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$17,009.00 | \$17,009.00 | \$17,009.00 | \$17,009.00 | \$17,009.00 |
| Expenses | | | | | |
| Operating Expenses | \$17,009.00 | \$17,009.00 | \$17,009.00 | \$17,009.00 | \$17,009.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$17,009.00 | \$17,009.00 | \$17,009.00 | \$17,009.00 | \$17,009.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2600 - Area A Cemetery | | | | | |
| Revenues | | | | | |
| Requisitions | \$2,211.00 | \$2,211.00 | \$2,211.00 | \$2,211.00 | \$2,211.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water & Sewer Rates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water & Sewer Connection Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GILT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fees & Other Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sales of Capital Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Proceeds from Borrowing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Surplus Deficit Prior Year | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$2,211.00 | \$2,211.00 | \$2,211.00 | \$2,211.00 | \$2,211.00 |
| Expenses | | | | | |
| Operating Expenses | \$2,211.00 | \$2,211.00 | \$2,211.00 | \$2,211.00 | \$2,211.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$2,211.00 | \$2,211.00 | \$2,211.00 | \$2,211.00 | \$2,211.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2601 - Area C / Village of Pemberton Cemetery | | | | | |
| Revenues | | | | | |
| 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 |
| Total Revenues | \$3,750.00 | \$3,750.00 | \$3,750.00 | \$3,750.00 | \$3,750.00 |
| Expenses | | | | | |
| 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 |
| Total Expenses | \$3,750.00 | \$3,750.00 | \$3,750.00 | \$3,750.00 | \$3,750.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2700 - Devine Water | | | | | |
| Revenues | | | | | |
| Requisitions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Parcel Tax | \$28,484.00 | \$37,610.00 | \$38,433.00 | \$39,283.00 | \$40,165.00 |
| Water & Sewer Rates | \$3,500.00 | \$3,570.00 | \$3,641.00 | \$3,714.00 | \$3,788.00 |
| Water & Sewer Connection Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GILT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fees & Other Revenues | \$1,100.00 | \$1,200.00 | \$1,300.00 | \$1,400.00 | \$1,500.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sales of Capital Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Proceeds from Borrowing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Surplus Deficit Prior Year | \$35.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$94,396.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$127,515.00 | \$42,380.00 | \$43,374.00 | \$44,397.00 | \$45,453.00 |
| Expenses | | | | | |
| Operating Expenses | \$39,914.00 | \$40,880.00 | \$41,874.00 | \$42,897.00 | \$43,953.00 |
| Capital Expenditures | \$91,101.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| Non-Taxable Expenses (Depreciation) | (\$7,500.00) | (\$7,500.00) | (\$7,500.00) | (\$7,500.00) | (\$7,500.00) |
| Total Expenses | \$127,515.00 | \$42,380.00 | \$43,374.00 | \$44,397.00 | \$45,453.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2701 - Furry Creek Water | | | | | |
| Revenues | | | | | |
| Requisitions | \$195,534.00 | \$217,906.00 | \$221,889.00 | \$226,041.00 | \$230,369.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$20,000.00 | \$21,700.00 | \$23,400.00 | \$25,100.00 | \$26,800.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$138,056.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$353,590.00 | \$239,606.00 | \$245,289.00 | \$251,141.00 | \$257,169.00 |
| Expenses | | | | | |
| Operating Expenses | \$219,090.00 | \$222,606.00 | \$228,289.00 | \$234,141.00 | \$240,169.00 |
| Capital Expenditures | \$47,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$120,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| Non-Taxable Expenses (Depreciation) | (\$33,000.00) | (\$33,000.00) | (\$33,000.00) | (\$33,000.00) | (\$33,000.00) |
| Total Expenses | \$353,590.00 | \$239,606.00 | \$245,289.00 | \$251,141.00 | \$257,169.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2702 - Pemberton North Water | | | | | |
| Revenues | | | | | |
| Requisitions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Parcel Tax | \$106,871.00 | \$115,465.00 | \$121,585.00 | \$127,918.00 | \$134,468.00 |
| Water & Sewer Rates | \$121,000.00 | \$121,000.00 | \$121,000.00 | \$121,000.00 | \$121,000.00 |
| Water & Sewer Connection Fees | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| GILT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fees & Other Revenues | \$15,500.00 | \$16,450.00 | \$17,400.00 | \$18,350.00 | \$19,300.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sales of Capital Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Proceeds from Borrowing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Surplus Deficit Prior Year | \$121,184.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$265,775.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$633,330.00 | \$255,915.00 | \$262,985.00 | \$270,268.00 | \$277,768.00 |
| Expenses | | | | | |
| Operating Expenses | \$302,155.00 | \$300,915.00 | \$307,985.00 | \$315,268.00 | \$322,768.00 |
| Capital Expenditures | \$376,175.00 | \$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 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| Non-Taxable Expenses (Depreciation) | (\$65,000.00) | (\$65,000.00) | (\$65,000.00) | (\$65,000.00) | (\$65,000.00) |
| Total Expenses | \$633,330.00 | \$255,915.00 | \$262,985.00 | \$270,268.00 | \$277,768.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2703 - Bralorne Water | | | | | |
| Revenues | | | | | |
| Requisitions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Parcel Tax | \$46,875.00 | \$55,110.00 | \$56,172.00 | \$57,274.00 | \$58,416.00 |
| Water & Sewer Rates | \$18,250.00 | \$18,615.00 | \$18,987.00 | \$19,367.00 | \$19,754.00 |
| Water & Sewer Connection Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GILT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fees & Other Revenues | \$3,800.00 | \$3,940.00 | \$4,080.00 | \$4,220.00 | \$4,360.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$28,212.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$102,137.00 | \$77,665.00 | \$79,239.00 | \$80,861.00 | \$82,530.00 |
| Expenses | | | | | |
| Operating Expenses | \$67,137.00 | \$64,165.00 | \$66,239.00 | \$68,361.00 | \$70,530.00 |
| Capital Expenditures | \$21,000.00 | \$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 | \$25,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| Non-Taxable Expenses (Depreciation) | (\$11,000.00) | (\$11,500.00) | (\$12,000.00) | (\$12,500.00) | (\$13,000.00) |
| Total Expenses | \$102,137.00 | \$77,665.00 | \$79,239.00 | \$80,861.00 | \$82,530.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2705 - Britannia Beach Water | | | | | |
| Revenues | | | | | |
| Requisitions | \$261,558.00 | \$280,687.00 | \$286,189.00 | \$291,918.00 | \$297,882.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water & Sewer Rates | \$40,548.00 | \$41,359.00 | \$42,186.00 | \$43,030.00 | \$43,891.00 |
| 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 | \$18,300.00 | \$20,129.00 | \$21,958.00 | \$23,787.00 | \$25,616.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$93,975.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$9,440.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$423,821.00 | \$342,175.00 | \$350,333.00 | \$358,735.00 | \$367,389.00 |
| Expenses | | | | | |
| Operating Expenses | \$496,821.00 | \$493,175.00 | \$501,333.00 | \$509,735.00 | \$518,389.00 |
| Capital Expenditures | \$98,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| Non-Taxable Expenses (Depreciation) | (\$221,000.00) | (\$221,000.00) | (\$221,000.00) | (\$221,000.00) | (\$221,000.00) |
| Total Expenses | \$423,821.00 | \$342,175.00 | \$350,333.00 | \$358,735.00 | \$367,389.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2706 - Gold Bridge Water | | | | | |
| Revenues | | | | | |
| Requisitions | \$30,510.00 | \$46,731.00 | \$47,941.00 | \$49,193.00 | \$50,488.00 |
| Parcel Tax | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| Water & Sewer Rates | \$10,000.00 | \$10,200.00 | \$10,404.00 | \$10,612.00 | \$10,824.00 |
| Water & Sewer Connection Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GILT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fees & Other Revenues | \$1,200.00 | \$1,300.00 | \$1,400.00 | \$1,500.00 | \$1,600.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | (\$313.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$58,303.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$104,700.00 | \$63,231.00 | \$64,745.00 | \$66,305.00 | \$67,912.00 |
| Expenses | | | | | |
| Operating Expenses | \$114,759.00 | \$112,731.00 | \$114,245.00 | \$115,805.00 | \$117,412.00 |
| Capital Expenditures | \$39,303.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$12,638.00 | \$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) |
| Total Expenses | \$104,700.00 | \$63,231.00 | \$64,745.00 | \$66,305.00 | \$67,912.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2707 - D'Arcy Water | | | | | |
| Revenues | | | | | |
| Requisitions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Parcel Tax | \$39,440.00 | \$41,579.00 | \$42,596.00 | \$43,648.00 | \$44,735.00 |
| Water & Sewer Rates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$2,140.00 | \$2,280.00 | \$2,420.00 | \$2,560.00 |
| 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 | \$1,158.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$61,129.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| Total Revenues | \$103,727.00 | \$49,719.00 | \$50,876.00 | \$52,068.00 | \$53,295.00 |
| Expenses | | | | | |
| Operating Expenses | \$94,598.00 | \$60,719.00 | \$61,876.00 | \$63,068.00 | \$64,295.00 |
| Capital Expenditures | \$21,129.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$10,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| Non-Taxable Expenses (Depreciation) | (\$22,000.00) | (\$22,000.00) | (\$22,000.00) | (\$22,000.00) | (\$22,000.00) |
| Total Expenses | \$103,727.00 | \$49,719.00 | \$50,876.00 | \$52,068.00 | \$53,295.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2709 - Pinecrest Water | | | | | |
| Revenues | | | | | |
| Requisitions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Parcel Tax | \$121,746.00 | \$145,845.00 | \$148,472.00 | \$151,209.00 | \$154,061.00 |
| Water & Sewer Rates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$7,500.00 | \$8,600.00 | \$9,700.00 | \$10,800.00 | \$11,900.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sales of Capital Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Proceeds from Borrowing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Surplus Deficit Prior Year | \$13,581.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$156,827.00 | \$154,445.00 | \$158,172.00 | \$162,009.00 | \$165,961.00 |
| Expenses | | | | | |
| Operating Expenses | \$129,327.00 | \$129,945.00 | \$133,672.00 | \$137,509.00 | \$141,461.00 |
| Capital Expenditures | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$27,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| Non-Taxable Expenses (Depreciation) | (\$5,000.00) | (\$5,500.00) | (\$5,500.00) | (\$5,500.00) | (\$5,500.00) |
| Total Expenses | \$156,827.00 | \$154,445.00 | \$158,172.00 | \$162,009.00 | \$165,961.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2800 - Bralorne Sewer | | | | | |
| Revenues | | | | | |
| Requisitions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Parcel Tax | \$58,248.00 | \$59,961.00 | \$60,417.00 | \$60,911.00 | \$61,445.00 |
| Water & Sewer Rates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$1,350.00 | \$2,150.00 | \$2,950.00 | \$3,750.00 | \$4,550.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | (\$14,511.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$166,020.00 | \$26,000.00 | \$26,000.00 | \$26,000.00 | \$26,000.00 |
| Total Revenues | \$211,107.00 | \$88,111.00 | \$89,367.00 | \$90,661.00 | \$91,995.00 |
| Expenses | | | | | |
| Operating Expenses | \$129,911.00 | \$123,111.00 | \$125,367.00 | \$127,661.00 | \$129,995.00 |
| Capital Expenditures | \$119,000.00 | \$26,000.00 | \$26,000.00 | \$26,000.00 | \$26,000.00 |
| Principal & Interest | \$40,846.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$1,350.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| Non-Taxable Expenses (Depreciation) | (\$80,000.00) | (\$81,000.00) | (\$82,000.00) | (\$83,000.00) | (\$84,000.00) |
| Total Expenses | \$211,107.00 | \$88,111.00 | \$89,367.00 | \$90,661.00 | \$91,995.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2801 - Furry Creek Sewer | | | | | |
| Revenues | | | | | |
| Requisitions | \$192,547.00 | \$218,443.00 | \$222,320.00 | \$226,363.00 | \$230,578.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$17,700.00 | \$19,400.00 | \$21,100.00 | \$22,800.00 |
| 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 | \$115,929.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$331,253.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$655,729.00 | \$236,143.00 | \$241,720.00 | \$247,463.00 | \$253,378.00 |
| Expenses | | | | | |
| Operating Expenses | \$300,229.00 | \$259,143.00 | \$264,720.00 | \$270,463.00 | \$276,378.00 |
| Capital Expenditures | \$398,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$30,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| Non-Taxable Expenses (Depreciation) | (\$73,000.00) | (\$73,000.00) | (\$73,000.00) | (\$73,000.00) | (\$73,000.00) |
| Total Expenses | \$655,729.00 | \$236,143.00 | \$241,720.00 | \$247,463.00 | \$253,378.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2802 - Britannia Beach Sewer | | | | | |
| Revenues | | | | | |
| Requisitions | \$275,308.00 | \$279,540.00 | \$283,977.00 | \$288,619.00 | \$293,471.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$16,200.00 | \$18,600.00 | \$21,000.00 | \$23,400.00 | \$25,800.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$122,260.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$6,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$420,668.00 | \$298,140.00 | \$304,977.00 | \$312,019.00 | \$319,271.00 |
| Expenses | | | | | |
| Operating Expenses | \$401,668.00 | \$393,140.00 | \$399,977.00 | \$407,019.00 | \$414,271.00 |
| Capital Expenditures | \$99,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$85,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 |
| Non-Taxable Expenses (Depreciation) | (\$165,000.00) | (\$165,000.00) | (\$165,000.00) | (\$165,000.00) | (\$165,000.00) |
| Total Expenses | \$420,668.00 | \$298,140.00 | \$304,977.00 | \$312,019.00 | \$319,271.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2804 - Pinecrest Sewer | | | | | |
| Revenues | | | | | |
| Requisitions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Parcel Tax | \$226,702.00 | \$243,887.00 | \$247,556.00 | \$251,388.00 | \$255,385.00 |
| Water & Sewer Rates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$25,000.00 | \$26,700.00 | \$28,400.00 | \$30,100.00 | \$31,800.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$17,978.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$70,575.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$340,255.00 | \$270,587.00 | \$275,956.00 | \$281,488.00 | \$287,185.00 |
| Expenses | | | | | |
| Operating Expenses | \$291,409.00 | \$284,241.00 | \$289,610.00 | \$295,142.00 | \$300,839.00 |
| Capital Expenditures | \$69,000.00 | \$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 | \$43,500.00 | \$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) |
| Total Expenses | \$340,255.00 | \$270,587.00 | \$275,956.00 | \$281,488.00 | \$287,185.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2900 - Electoral Areas General Services | | | | | |
| Revenues | | | | | |
| Requisitions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water & Sewer Rates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water & Sewer Connection Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GILT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fees & Other Revenues | \$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 | \$20,033.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$10,808.00 | \$11,801.00 | \$12,273.00 | \$12,764.00 | \$13,275.00 |
| Total Revenues | \$31,241.00 | \$12,201.00 | \$12,673.00 | \$13,164.00 | \$13,675.00 |
| Expenses | | | | | |
| Operating Expenses | \$31,241.00 | \$12,201.00 | \$12,673.00 | \$13,164.00 | \$13,675.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$31,241.00 | \$12,201.00 | \$12,673.00 | \$13,164.00 | \$13,675.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2901 - Electoral Area A Select Services | | | | | |
| Revenues | | | | | |
| Requisitions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water & Sewer Rates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$29,585.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$51,337.00 | \$56,056.00 | \$58,298.00 | \$60,630.00 | \$63,055.00 |
| Total Revenues | \$81,822.00 | \$56,956.00 | \$59,198.00 | \$61,530.00 | \$63,955.00 |
| Expenses | | | | | |
| Operating Expenses | \$81,822.00 | \$56,956.00 | \$59,198.00 | \$61,530.00 | \$63,955.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$81,822.00 | \$56,956.00 | \$59,198.00 | \$61,530.00 | \$63,955.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2902 - Electoral Area B Select Services | | | | | |
| Revenues | | | | | |
| Requisitions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$28,509.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$51,337.00 | \$56,056.00 | \$58,298.00 | \$60,630.00 | \$63,055.00 |
| Total Revenues | \$80,746.00 | \$56,956.00 | \$59,198.00 | \$61,530.00 | \$63,955.00 |
| Expenses | | | | | |
| Operating Expenses | \$80,746.00 | \$56,956.00 | \$59,198.00 | \$61,530.00 | \$63,955.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$80,746.00 | \$56,956.00 | \$59,198.00 | \$61,530.00 | \$63,955.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2903 - Electoral Area C Select Services | | | | | |
| Revenues | | | | | |
| Requisitions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water & Sewer Rates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water & Sewer Connection Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GILT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fees & Other Revenues | \$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 | \$20,976.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$51,337.00 | \$56,056.00 | \$58,298.00 | \$60,630.00 | \$63,055.00 |
| Total Revenues | \$73,113.00 | \$56,856.00 | \$59,098.00 | \$61,430.00 | \$63,855.00 |
| Expenses | | | | | |
| Operating Expenses | \$72,620.00 | \$56,856.00 | \$59,098.00 | \$61,430.00 | \$63,855.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$493.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$73,113.00 | \$56,856.00 | \$59,098.00 | \$61,430.00 | \$63,855.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 2904 - Electoral Area D Select Services | | | | | |
| Revenues | | | | | |
| Requisitions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water & Sewer Rates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water & Sewer Connection Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GILT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fees & Other Revenues | \$1,300.00 | \$1,300.00 | \$1,300.00 | \$1,300.00 | \$1,300.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$68,860.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$51,337.00 | \$56,056.00 | \$58,298.00 | \$60,630.00 | \$63,055.00 |
| Total Revenues | \$121,497.00 | \$57,356.00 | \$59,598.00 | \$61,930.00 | \$64,355.00 |
| Expenses | | | | | |
| Operating Expenses | \$108,497.00 | \$57,356.00 | \$59,598.00 | \$61,930.00 | \$64,355.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$121,497.00 | \$57,356.00 | \$59,598.00 | \$61,930.00 | \$64,355.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 3001 - Britannia Beach Parks and Trails | | | | | |
| Revenues | | | | | |
| Requisitions | \$101,557.00 | \$110,172.00 | \$112,751.00 | \$115,420.00 | \$118,181.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$4,400.00 | \$4,800.00 | \$5,200.00 | \$5,600.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sales of Capital Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Proceeds from Borrowing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Surplus Deficit Prior Year | \$24,322.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$19,528.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$149,407.00 | \$114,572.00 | \$117,551.00 | \$120,620.00 | \$123,781.00 |
| Expenses | | | | | |
| Operating Expenses | \$109,179.00 | \$112,072.00 | \$115,051.00 | \$118,120.00 | \$121,281.00 |
| Capital Expenditures | \$22,728.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$30,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| Non-Taxable Expenses (Depreciation) | (\$12,500.00) | (\$12,500.00) | (\$12,500.00) | (\$12,500.00) | (\$12,500.00) |
| Total Expenses | \$149,407.00 | \$114,572.00 | \$117,551.00 | \$120,620.00 | \$123,781.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 3002 - Furry Creek Open Spaces | | | | | |
| Revenues | | | | | |
| Requisitions | \$74,635.00 | \$105,497.00 | \$107,846.00 | \$110,281.00 | \$112,804.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$4,200.00 | \$4,700.00 | \$5,200.00 | \$5,700.00 | \$6,200.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$44,597.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$123,432.00 | \$110,197.00 | \$113,046.00 | \$115,981.00 | \$119,004.00 |
| Expenses | | | | | |
| Operating Expenses | \$101,432.00 | \$99,197.00 | \$102,046.00 | \$104,981.00 | \$108,004.00 |
| 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 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| Non-Taxable Expenses (Depreciation) | (\$4,000.00) | (\$4,000.00) | (\$4,000.00) | (\$4,000.00) | (\$4,000.00) |
| Total Expenses | \$123,432.00 | \$110,197.00 | \$113,046.00 | \$115,981.00 | \$119,004.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|--|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 3003 - Pemberton Valley Recreational Trails Service | | | | | |
| Revenues | | | | | |
| Requisitions | \$65,897.00 | \$76,516.00 | \$77,594.00 | \$78,704.00 | \$79,846.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$630.00 | \$630.00 | \$630.00 | \$630.00 | \$630.00 |
| Grants | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 |
| 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 | \$26,804.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$93,531.00 | \$77,346.00 | \$78,424.00 | \$79,534.00 | \$80,676.00 |
| Expenses | | | | | |
| Operating Expenses | \$88,800.00 | \$84,846.00 | \$85,924.00 | \$87,034.00 | \$88,176.00 |
| 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 | \$6,719.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| Non-Taxable Expenses (Depreciation) | (\$9,500.00) | (\$9,500.00) | (\$9,500.00) | (\$9,500.00) | (\$9,500.00) |
| Total Expenses | \$93,531.00 | \$77,346.00 | \$78,424.00 | \$79,534.00 | \$80,676.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 3004 - Sea to Sky Trails | | | | | |
| Revenues | | | | | |
| 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 | \$8,500.00 | \$8,500.00 | \$8,500.00 | \$8,500.00 | \$8,500.00 |
| Grants | \$606,126.00 | \$2,300,000.00 | \$2,000,000.00 | \$0.00 | \$0.00 |
| Sales of Capital Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Proceeds from Borrowing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Surplus Deficit Prior Year | \$248,690.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$1,050,816.00 | \$2,496,000.00 | \$2,196,000.00 | \$196,000.00 | \$196,000.00 |
| Expenses | | | | | |
| Operating Expenses | \$360,800.00 | \$263,982.00 | \$260,981.00 | \$263,653.00 | \$271,555.00 |
| Capital Expenditures | \$800,016.00 | \$2,345,318.00 | \$2,051,718.00 | \$52,547.00 | \$48,251.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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) |
| Total Expenses | \$1,050,816.00 | \$2,496,000.00 | \$2,196,000.00 | \$196,000.00 | \$196,000.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 3005 - Area A Regional Parks & Trails | | | | | |
| Revenues | | | | | |
| Requisitions | \$579.00 | \$474.00 | \$489.00 | \$505.00 | \$521.00 |
| 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 | \$48.00 | \$48.00 | \$48.00 | \$48.00 | \$48.00 |
| 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 | (\$120.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$507.00 | \$522.00 | \$537.00 | \$553.00 | \$569.00 |
| Expenses | | | | | |
| Operating Expenses | \$500.00 | \$515.00 | \$530.00 | \$546.00 | \$562.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$7.00 | \$7.00 | \$7.00 | \$7.00 | \$7.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$507.00 | \$522.00 | \$537.00 | \$553.00 | \$569.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 3006 - Area B Regional Parks & Trails | | | | | |
| Revenues | | | | | |
| Requisitions | \$15,941.00 | \$16,260.00 | \$16,585.00 | \$16,917.00 | \$17,255.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$230.00 | \$310.00 | \$390.00 | \$470.00 |
| 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 | (\$6,837.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$300,812.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$310,066.00 | \$16,490.00 | \$16,895.00 | \$17,307.00 | \$17,725.00 |
| Expenses | | | | | |
| Operating Expenses | \$29,250.00 | \$15,986.00 | \$16,391.00 | \$16,803.00 | \$17,221.00 |
| Capital Expenditures | \$280,812.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$4.00 | \$2,504.00 | \$2,504.00 | \$2,504.00 | \$2,504.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | (\$2,000.00) | (\$2,000.00) | (\$2,000.00) | (\$2,000.00) |
| Total Expenses | \$310,066.00 | \$16,490.00 | \$16,895.00 | \$17,307.00 | \$17,725.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 3007 - Area C Regional Parks & Trails | | | | | |
| Revenues | | | | | |
| Requisitions | \$24,171.00 | \$30,363.00 | \$31,271.00 | \$32,209.00 | \$33,177.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$185.00 | \$190.00 | \$195.00 | \$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 | (\$12,689.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$29,662.00 | \$30,548.00 | \$31,461.00 | \$32,404.00 | \$33,377.00 |
| Expenses | | | | | |
| Operating Expenses | \$31,162.00 | \$32,048.00 | \$32,961.00 | \$33,904.00 | \$34,877.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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) |
| Total Expenses | \$29,662.00 | \$30,548.00 | \$31,461.00 | \$32,404.00 | \$33,377.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 3008 - Area D Regional Parks & Trails | | | | | |
| Revenues | | | | | |
| Requisitions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| 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 | \$128.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$3,754.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$4,062.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| Expenses | | | | | |
| Operating Expenses | \$3,898.00 | \$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 | \$164.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$4,062.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 3102 - Bridge River Valley Economic Development | | | | | |
| Revenues | | | | | |
| Requisitions | \$39,284.00 | \$39,284.00 | \$39,284.00 | \$39,284.00 | \$39,284.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water & Sewer Rates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water & Sewer Connection Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GILT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fees & Other Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sales of Capital Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Proceeds from Borrowing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Surplus Deficit Prior Year | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$39,284.00 | \$39,284.00 | \$39,284.00 | \$39,284.00 | \$39,284.00 |
| Expenses | | | | | |
| Operating Expenses | \$39,284.00 | \$39,284.00 | \$39,284.00 | \$39,284.00 | \$39,284.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$39,284.00 | \$39,284.00 | \$39,284.00 | \$39,284.00 | \$39,284.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|---|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 3104 - Area B / DOL Economic Development | | | | | |
| Revenues | | | | | |
| Requisitions | \$0.00 | \$42,750.00 | \$44,025.00 | \$45,338.00 | \$46,691.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water & Sewer Rates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water & Sewer Connection Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GILT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fees & Other Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sales of Capital Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Proceeds from Borrowing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Surplus Deficit Prior Year | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$0.00 | \$42,750.00 | \$44,025.00 | \$45,338.00 | \$46,691.00 |
| Expenses | | | | | |
| Operating Expenses | \$0.00 | \$42,750.00 | \$44,025.00 | \$45,338.00 | \$46,691.00 |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Principal & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Non-Taxable Expenses (Depreciation) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$0.00 | \$42,750.00 | \$44,025.00 | \$45,338.00 | \$46,691.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Schedule "A" to Bylaw 1912-2025

| Squamish-Lillooet Regional District 2025-2029 Financial Plan | 2025 Annual Budget | 2026 Preliminary Budget | 2027 Preliminary Budget | 2028 Preliminary Budget | 2029 Preliminary Budget |
|--|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Exhibit 3201 - Regional Transit Planning & Infrastructure | | | | | |
| Revenues | | | | | |
| Requisitions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Parcel Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water & Sewer Rates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water & Sewer Connection Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GILT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fees & Other Revenues | \$2,700.00 | \$2,700.00 | \$2,700.00 | \$2,700.00 | \$2,700.00 |
| Grants | \$0.00 | \$900,000.00 | \$900,000.00 | \$900,000.00 | \$900,000.00 |
| 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 | \$17,490.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Revenue | \$725,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | \$745,190.00 | \$902,700.00 | \$902,700.00 | \$902,700.00 | \$902,700.00 |
| Expenses | | | | | |
| Operating Expenses | \$745,190.00 | \$67,700.00 | \$67,700.00 | \$67,700.00 | \$67,700.00 |
| Capital Expenditures | \$0.00 | \$835,000.00 | \$835,000.00 | \$835,000.00 | \$835,000.00 |
| 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) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$745,190.00 | \$902,700.00 | \$902,700.00 | \$902,700.00 | \$902,700.00 |
| Surplus/ (Deficit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |