

**SQUAMISH-LILLOOET REGIONAL DISTRICT**

**BYLAW NO. 1576-2018**

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**Being a bylaw to adopt the 2018 – 2022 Financial Plan**

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

1. Schedule "A" attached hereto and made part of this bylaw is the Financial Plan for the Squamish-Lillooet Regional District for the years 2018 – 2022 inclusive.
2. This bylaw may be cited as "Squamish-Lillooet Regional District 2018 – 2022 Financial Plan Bylaw No. 1576-2018".

READ A FIRST TIME this 28<sup>th</sup> day of March, 2018.

READ A SECOND TIME this 28<sup>th</sup> day of March, 2018.

READ A THIRD TIME this 28<sup>th</sup> day of March, 2018.

ADOPTED this 28<sup>th</sup> day of March, 2018.

**"ORIGINAL SIGNED BY"**

Jack Crompton  
Chair

**"ORIGINAL SIGNED BY"**

Kristen Clark  
Corporate Officer

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 1000 - General Government Services</b>								
<u>Revenues</u>								
Requisitions	\$684,661.00	\$884,396.00	\$884,396.00	\$1,014,834.00	\$1,112,429.00	\$1,161,162.00	\$1,195,568.00	\$1,230,663.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$1,258,861.13	\$1,295,102.00	\$1,305,538.31	\$1,339,336.00	\$1,391,224.00	\$1,445,188.00	\$1,501,311.00	\$1,559,678.00
Fees & Other Revenues	\$315,211.43	\$310,037.00	\$308,687.70	\$304,620.00	\$312,416.00	\$316,323.00	\$320,311.00	\$324,377.00
Grants	\$584,430.01	\$580,662.00	\$614,051.64	\$667,425.00	\$587,465.00	\$587,505.00	\$587,547.00	\$587,589.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$799,390.00	\$0.00	\$871,155.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$419,763.53	\$386,777.00	\$360,398.12	\$393,155.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$542,188.77	\$958,472.68	\$1,215,336.25	\$955,894.00	\$64,293.00	\$123,592.00	\$86,897.00	\$50,208.00
<b>Total Revenues</b>	<b>\$3,805,115.87</b>	<b>\$5,214,836.68</b>	<b>\$4,688,408.02</b>	<b>\$5,546,419.00</b>	<b>\$3,467,827.00</b>	<b>\$3,633,770.00</b>	<b>\$3,691,634.00</b>	<b>\$3,752,515.00</b>
<u>Expenses</u>								
Operating Expenses	\$1,978,811.97	\$2,530,324.00	\$2,038,161.73	\$2,767,911.00	\$2,169,805.00	\$2,215,556.00	\$2,262,386.00	\$2,310,323.00
Capital Expenditures	\$62,070.81	\$985,202.00	\$99,184.13	\$969,734.00	\$0.00	\$74,000.00	\$37,000.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$75,903.00	\$75,903.00	\$75,903.00	\$75,903.00
Transfer Expenses	\$1,424,915.55	\$1,745,391.68	\$2,203,987.79	\$1,879,855.00	\$1,293,200.00	\$1,339,392.00	\$1,387,426.00	\$1,437,370.00
Non-Taxable Expenses (Depreciation)	(\$21,080.58)	(\$46,081.00)	(\$46,081.00)	(\$71,081.00)	(\$71,081.00)	(\$71,081.00)	(\$71,081.00)	(\$71,081.00)
<b>Total Expenses</b>	<b>\$3,444,717.75</b>	<b>\$5,214,836.68</b>	<b>\$4,295,252.65</b>	<b>\$5,546,419.00</b>	<b>\$3,467,827.00</b>	<b>\$3,633,770.00</b>	<b>\$3,691,634.00</b>	<b>\$3,752,515.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$360,398.12</b>	<b>\$0.00</b>	<b>\$393,155.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 1200 - Land Planning &amp; Zoning</b>								
<u>Revenues</u>								
Requisitions	\$157,956.00	\$264,068.00	\$264,068.00	\$320,878.00	\$338,312.00	\$378,483.00	\$391,912.00	\$405,613.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$40,026.38	\$43,700.00	\$111,618.36	\$54,065.00	\$55,146.00	\$56,249.00	\$57,375.00	\$58,522.00
Grants	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$362,121.26	\$239,508.00	\$239,508.03	\$255,659.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$324,231.30	\$435,418.00	\$324,231.30	\$380,028.00	\$351,231.00	\$324,231.00	\$324,231.00	\$324,231.00
<b>Total Revenues</b>	<b>\$884,334.94</b>	<b>\$982,694.00</b>	<b>\$939,425.69</b>	<b>\$1,090,630.00</b>	<b>\$744,689.00</b>	<b>\$758,963.00</b>	<b>\$773,518.00</b>	<b>\$788,366.00</b>
<u>Expenses</u>								
Operating Expenses	\$631,310.25	\$923,088.00	\$624,082.85	\$1,086,487.00	\$740,463.00	\$754,652.00	\$769,120.00	\$783,880.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$13,516.66	\$59,606.00	\$59,684.00	\$4,143.00	\$4,226.00	\$4,311.00	\$4,398.00	\$4,486.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$644,826.91</b>	<b>\$982,694.00</b>	<b>\$683,766.85</b>	<b>\$1,090,630.00</b>	<b>\$744,689.00</b>	<b>\$758,963.00</b>	<b>\$773,518.00</b>	<b>\$788,366.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$239,508.03</b>	<b>\$0.00</b>	<b>\$255,658.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 1201 - Regional Growth Strategy</b>								
<u>Revenues</u>								
Requisitions	\$31,511.00	\$31,511.00	\$31,511.00	\$31,511.00	\$30,820.00	\$31,259.00	\$31,706.00	\$32,172.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$253.77	\$190.00	\$180.56	\$190.00	\$170.00	\$150.00	\$130.00	\$110.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	(\$784.54)	(\$1,591.00)	(\$1,590.62)	\$3,796.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$2,000.00	\$5,657.00	\$500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>Total Revenues</b>	<b>\$32,980.23</b>	<b>\$35,767.00</b>	<b>\$30,600.94</b>	<b>\$37,497.00</b>	<b>\$32,990.00</b>	<b>\$33,409.00</b>	<b>\$33,836.00</b>	<b>\$34,282.00</b>
<u>Expenses</u>								
Operating Expenses	\$34,354.50	\$35,210.00	\$26,277.28	\$32,200.00	\$32,880.00	\$33,319.00	\$33,766.00	\$34,222.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$216.35	\$557.00	\$527.90	\$5,297.00	\$110.00	\$90.00	\$70.00	\$60.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$34,570.85</b>	<b>\$35,767.00</b>	<b>\$26,805.18</b>	<b>\$37,497.00</b>	<b>\$32,990.00</b>	<b>\$33,409.00</b>	<b>\$33,836.00</b>	<b>\$34,282.00</b>
<b>Surplus/ (Deficit)</b>	<b>(\$1,590.62)</b>	<b>\$0.00</b>	<b>\$3,795.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 1202 - Civic Addressing</b>								
<u>Revenues</u>								
Requisitions	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$154.38	\$195.00	\$117.23	\$90.00	\$80.00	\$70.00	\$60.00	\$30.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$7,572.19	\$9,515.00	\$9,476.57	\$9,252.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
<b>Total Revenues</b>	<b>\$9,726.57</b>	<b>\$9,710.00</b>	<b>\$9,593.80</b>	<b>\$9,342.00</b>	<b>\$3,080.00</b>	<b>\$3,070.00</b>	<b>\$3,060.00</b>	<b>\$3,030.00</b>
<u>Expenses</u>								
Operating Expenses	\$250.00	\$9,710.00	\$342.18	\$9,342.00	\$3,080.00	\$3,070.00	\$3,060.00	\$3,030.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$250.00</b>	<b>\$9,710.00</b>	<b>\$342.18</b>	<b>\$9,342.00</b>	<b>\$3,080.00</b>	<b>\$3,070.00</b>	<b>\$3,060.00</b>	<b>\$3,030.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$9,476.57</b>	<b>\$0.00</b>	<b>\$9,251.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 1300 - Regional Solid Waste Management</b>								
<u>Revenues</u>								
Requisitions	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$18,000.00	\$21,600.00	\$25,920.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$146,110.34	\$154,638.00	\$154,931.13	\$150,700.00	\$148,200.00	\$145,700.00	\$143,200.00	\$140,700.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$71,979.05	\$77,576.00	\$77,576.04	\$95,830.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$11,426.00	\$4,645.00	\$6,706.00	\$8,111.00
<b>Total Revenues</b>	<b>\$233,089.39</b>	<b>\$232,214.00</b>	<b>\$232,507.17</b>	<b>\$246,530.00</b>	<b>\$174,626.00</b>	<b>\$168,345.00</b>	<b>\$171,506.00</b>	<b>\$174,731.00</b>
<u>Expenses</u>								
Operating Expenses	\$155,513.35	\$230,277.00	\$134,739.97	\$233,053.00	\$174,626.00	\$168,345.00	\$171,506.00	\$174,731.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$1,937.00	\$1,937.00	\$13,477.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$155,513.35</b>	<b>\$232,214.00</b>	<b>\$136,676.97</b>	<b>\$246,530.00</b>	<b>\$174,626.00</b>	<b>\$168,345.00</b>	<b>\$171,506.00</b>	<b>\$174,731.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$77,576.04</b>	<b>\$0.00</b>	<b>\$95,830.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 1300A - Utilities &amp; Environmental Services Dept.</b>								
<b>Revenues</b>								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$509,686.40	\$526,071.00	\$501,814.46	\$579,596.00	\$592,964.00	\$604,769.00	\$616,811.00	\$629,094.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	(\$1,967.89)	\$0.00	\$0.00	\$1,794.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$507,718.51</b>	<b>\$526,071.00</b>	<b>\$501,814.46</b>	<b>\$581,390.00</b>	<b>\$592,964.00</b>	<b>\$604,769.00</b>	<b>\$616,811.00</b>	<b>\$629,094.00</b>
<b>Expenses</b>								
Operating Expenses	\$503,818.51	\$523,275.00	\$497,224.73	\$577,327.00	\$588,820.00	\$600,542.00	\$612,499.00	\$624,696.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$3,900.00	\$2,796.00	\$2,796.00	\$4,063.00	\$4,144.00	\$4,227.00	\$4,312.00	\$4,398.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$507,718.51</b>	<b>\$526,071.00</b>	<b>\$500,020.73</b>	<b>\$581,390.00</b>	<b>\$592,964.00</b>	<b>\$604,769.00</b>	<b>\$616,811.00</b>	<b>\$629,094.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,793.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 1400 - Building Inspection Services</b>								
<u>Revenues</u>								
Requisitions	\$100,000.00	\$100,000.00	\$100,000.00	\$105,496.00	\$131,652.00	\$160,385.00	\$183,976.00	\$187,640.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$233,620.36	\$188,504.00	\$246,597.09	\$226,340.00	\$230,504.00	\$234,888.00	\$239,574.00	\$244,353.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$186,139.98	\$110,883.00	\$116,511.44	\$111,405.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$5,318.00	\$0.00	\$0.00	\$45,000.00	\$20,000.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$519,760.34</b>	<b>\$404,705.00</b>	<b>\$463,108.53</b>	<b>\$443,241.00</b>	<b>\$407,156.00</b>	<b>\$415,273.00</b>	<b>\$423,550.00</b>	<b>\$431,993.00</b>
<u>Expenses</u>								
Operating Expenses	\$304,033.90	\$401,528.00	\$348,526.71	\$438,624.00	\$402,447.00	\$410,470.00	\$418,651.00	\$426,996.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$99,215.00	\$3,177.00	\$3,177.00	\$4,617.00	\$4,709.00	\$4,803.00	\$4,899.00	\$4,997.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$403,248.90</b>	<b>\$404,705.00</b>	<b>\$351,703.71</b>	<b>\$443,241.00</b>	<b>\$407,156.00</b>	<b>\$415,273.00</b>	<b>\$423,550.00</b>	<b>\$431,993.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$116,511.44</b>	<b>\$0.00</b>	<b>\$111,404.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 1500 - Elections UBCM</b>								
<u>Revenues</u>								
Requisitions	\$19,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$385.24	\$500.00	\$323.21	\$180.00	\$200.00	\$220.00	\$240.00	\$260.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$718.86	(\$663.00)	(\$1,537.54)	\$1,230.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$22,765.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$20,104.10</b>	<b>\$15,837.00</b>	<b>\$14,785.67</b>	<b>\$40,175.00</b>	<b>\$16,200.00</b>	<b>\$16,220.00</b>	<b>\$16,240.00</b>	<b>\$16,260.00</b>
<u>Expenses</u>								
Operating Expenses	\$15,302.64	\$11,891.00	\$9,609.19	\$40,175.00	\$13,332.00	\$13,594.00	\$13,861.00	\$14,134.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$6,339.00	\$3,946.00	\$3,946.00	\$0.00	\$2,868.00	\$2,626.00	\$2,379.00	\$2,126.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$21,641.64</b>	<b>\$15,837.00</b>	<b>\$13,555.19</b>	<b>\$40,175.00</b>	<b>\$16,200.00</b>	<b>\$16,220.00</b>	<b>\$16,240.00</b>	<b>\$16,260.00</b>
<b>Surplus/ (Deficit)</b>	<b>(\$1,537.54)</b>	<b>\$0.00</b>	<b>\$1,230.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>







Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 1700 - Fire Protection Pemberton</b>								
<u>Revenues</u>								
Requisitions	\$87,142.00	\$93,185.00	\$93,185.00	\$95,790.00	\$97,886.00	\$99,839.00	\$101,831.00	\$103,863.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	(\$302.00)	(\$302.47)	\$182.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$13,713.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$87,142.00</b>	<b>\$92,883.00</b>	<b>\$106,595.73</b>	<b>\$95,972.00</b>	<b>\$97,886.00</b>	<b>\$99,839.00</b>	<b>\$101,831.00</b>	<b>\$103,863.00</b>
<u>Expenses</u>								
Operating Expenses	\$87,444.47	\$92,883.00	\$106,413.47	\$95,972.00	\$97,886.00	\$99,839.00	\$101,831.00	\$103,863.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$87,444.47</b>	<b>\$92,883.00</b>	<b>\$106,413.47</b>	<b>\$95,972.00</b>	<b>\$97,886.00</b>	<b>\$99,839.00</b>	<b>\$101,831.00</b>	<b>\$103,863.00</b>
<b>Surplus/ (Deficit)</b>	<b>(\$302.47)</b>	<b>\$0.00</b>	<b>\$182.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>













Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 1707 - Fire Protection Bralorne</b>								
<u>Revenues</u>								
Requisitions	\$27,199.00	\$29,124.00	\$29,124.00	\$29,124.00	\$29,124.00	\$29,124.00	\$29,124.00	\$29,124.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$229.67	\$250.00	\$114.24	\$128.00	\$139.00	\$149.00	\$159.00	\$167.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$7,655.69	\$2,087.00	\$2,087.48	\$2,317.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$35,084.36</b>	<b>\$31,461.00</b>	<b>\$31,325.72</b>	<b>\$31,569.00</b>	<b>\$29,263.00</b>	<b>\$29,273.00</b>	<b>\$29,283.00</b>	<b>\$29,291.00</b>
<u>Expenses</u>								
Operating Expenses	\$26,467.88	\$28,461.00	\$26,008.74	\$28,226.00	\$26,635.00	\$26,744.00	\$26,853.00	\$27,462.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$6,529.00	\$3,000.00	\$3,000.00	\$3,343.00	\$2,628.00	\$2,529.00	\$2,430.00	\$1,829.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$32,996.88</b>	<b>\$31,461.00</b>	<b>\$29,008.74</b>	<b>\$31,569.00</b>	<b>\$29,263.00</b>	<b>\$29,273.00</b>	<b>\$29,283.00</b>	<b>\$29,291.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$2,087.48</b>	<b>\$0.00</b>	<b>\$2,316.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 1708 - Fire Protection Garibaldi</b>								
<u>Revenues</u>								
Requisitions	\$99,000.00	\$99,000.00	\$99,000.00	\$99,000.00	\$112,436.00	\$113,994.00	\$115,584.00	\$117,209.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$7,095.05	\$124,500.00	\$118,229.81	\$6,680.00	\$6,760.00	\$6,840.00	\$6,920.00	\$7,000.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$3,445.16	\$18,977.00	\$18,976.97	\$38,883.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$61,113.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$109,540.21</b>	<b>\$242,477.00</b>	<b>\$297,319.98</b>	<b>\$144,563.00</b>	<b>\$119,196.00</b>	<b>\$120,834.00</b>	<b>\$122,504.00</b>	<b>\$124,209.00</b>
<u>Expenses</u>								
Operating Expenses	\$90,208.96	\$98,879.00	\$88,015.34	\$135,193.00	\$123,899.00	\$125,537.00	\$127,207.00	\$128,912.00
Capital Expenditures	\$0.00	\$0.00	\$170,113.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$24,980.38	\$24,980.00	\$24,980.38	\$24,980.00	\$24,980.00	\$24,980.00	\$24,980.00	\$24,980.00
Transfer Expenses	\$0.00	\$143,290.00	\$0.00	\$26,073.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Non-Taxable Expenses (Depreciation)	(\$24,626.10)	(\$24,672.00)	(\$24,672.00)	(\$41,683.00)	(\$41,683.00)	(\$41,683.00)	(\$41,683.00)	(\$41,683.00)
<b>Total Expenses</b>	<b>\$90,563.24</b>	<b>\$242,477.00</b>	<b>\$258,436.92</b>	<b>\$144,563.00</b>	<b>\$119,196.00</b>	<b>\$120,834.00</b>	<b>\$122,504.00</b>	<b>\$124,209.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$18,976.97</b>	<b>\$0.00</b>	<b>\$38,883.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 1711 - Fire Protection Seton-Shalath</b>								
<u>Revenues</u>								
Requisitions	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$12,930.48	\$10,507.00	\$10,460.92	\$10,503.00	\$10,513.00	\$10,522.00	\$10,530.00	\$10,537.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$688.48	\$2,670.00	\$2,669.64	\$4,331.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$7,110.34	\$7,110.00	\$7,110.34	\$7,110.00	\$7,111.00	\$7,112.00	\$7,113.00	\$7,114.00
<b>Total Revenues</b>	<b>\$32,979.30</b>	<b>\$32,537.00</b>	<b>\$32,490.90</b>	<b>\$34,194.00</b>	<b>\$29,874.00</b>	<b>\$29,884.00</b>	<b>\$29,893.00</b>	<b>\$29,901.00</b>
<u>Expenses</u>								
Operating Expenses	\$28,695.20	\$31,930.00	\$26,517.74	\$30,394.00	\$30,404.00	\$30,414.00	\$30,425.00	\$30,436.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$3,445.00	\$3,473.00	\$3,473.00	\$5,631.00	\$1,301.00	\$1,301.00	\$1,299.00	\$1,296.00
Non-Taxable Expenses (Depreciation)	(\$1,830.54)	(\$2,866.00)	(\$1,830.54)	(\$1,831.00)	(\$1,831.00)	(\$1,831.00)	(\$1,831.00)	(\$1,831.00)
<b>Total Expenses</b>	<b>\$30,309.66</b>	<b>\$32,537.00</b>	<b>\$28,160.20</b>	<b>\$34,194.00</b>	<b>\$29,874.00</b>	<b>\$29,884.00</b>	<b>\$29,893.00</b>	<b>\$29,901.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$2,669.64</b>	<b>\$0.00</b>	<b>\$4,330.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 1712 - Fire Protection Gun Lake</b>								
<u>Revenues</u>								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$4,688.00	\$4,688.00	\$4,688.00	\$4,688.00	\$4,688.00	\$5,860.00	\$5,860.00	\$5,860.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	(\$88.38)	\$40.00	\$39.78	(\$227.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$4,599.62</b>	<b>\$4,728.00</b>	<b>\$4,727.78</b>	<b>\$4,461.00</b>	<b>\$4,688.00</b>	<b>\$5,860.00</b>	<b>\$5,860.00</b>	<b>\$5,860.00</b>
<u>Expenses</u>								
Operating Expenses	\$4,559.84	\$4,728.00	\$4,954.76	\$4,461.00	\$4,688.00	\$5,860.00	\$5,860.00	\$5,860.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$4,559.84</b>	<b>\$4,728.00</b>	<b>\$4,954.76</b>	<b>\$4,461.00</b>	<b>\$4,688.00</b>	<b>\$5,860.00</b>	<b>\$5,860.00</b>	<b>\$5,860.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$39.78</b>	<b>\$0.00</b>	<b>(\$226.98)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 1713 - Fire Protection Birken</b>								
<u>Revenues</u>								
Requisitions	\$30,523.00	\$33,403.00	\$33,403.00	\$37,172.00	\$37,172.00	\$37,172.00	\$37,172.00	\$37,172.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$4,115.05	\$4,115.00	\$15,779.50	\$794.00	\$802.00	\$810.00	\$818.00	\$826.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$3,539.21	\$1,341.00	\$1,340.82	(\$421.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$345,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$38,177.26</b>	<b>\$38,859.00</b>	<b>\$395,523.32</b>	<b>\$167,545.00</b>	<b>\$37,974.00</b>	<b>\$37,982.00</b>	<b>\$37,990.00</b>	<b>\$37,998.00</b>
<u>Expenses</u>								
Operating Expenses	\$33,310.62	\$39,870.00	\$81,970.37	\$168,671.00	\$37,697.00	\$37,723.18	\$37,750.00	\$37,777.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$4,652.00	\$115.00	\$315,100.35	\$0.00	\$1,403.00	\$1,385.00	\$1,366.00	\$1,347.00
Non-Taxable Expenses (Depreciation)	(\$1,126.18)	(\$1,126.00)	(\$1,126.18)	(\$1,126.00)	(\$1,126.00)	(\$1,126.18)	(\$1,126.00)	(\$1,126.00)
<b>Total Expenses</b>	<b>\$36,836.44</b>	<b>\$38,859.00</b>	<b>\$395,944.54</b>	<b>\$167,545.00</b>	<b>\$37,974.00</b>	<b>\$37,982.00</b>	<b>\$37,990.00</b>	<b>\$37,998.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$1,340.82</b>	<b>\$0.00</b>	<b>(\$421.22)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 1714 - Howe Sound East Fire Services</b>								
<u>Revenues</u>								
Requisitions	\$226,996.00	\$258,603.00	\$258,603.00	\$261,416.00	\$289,085.00	\$292,329.00	\$295,639.00	\$299,022.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$2,439.00	\$2,634.00	\$2,634.13	\$2,358.00	\$2,405.00	\$2,453.00	\$2,502.00	\$2,552.00
Fees & Other Revenues	\$11,299.15	\$720.00	\$531.45	\$350.00	\$550.00	\$750.00	\$950.00	\$1,150.00
Grants	\$0.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	(\$3,572.28)	\$20,573.00	\$19,726.79	\$34,558.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$104,850.37	\$0.00	\$0.00	\$76,702.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$342,012.24</b>	<b>\$282,530.00</b>	<b>\$281,495.37</b>	<b>\$424,384.00</b>	<b>\$292,040.00</b>	<b>\$295,532.00</b>	<b>\$299,091.00</b>	<b>\$302,724.00</b>
<u>Expenses</u>								
Operating Expenses	\$171,659.04	\$240,485.00	\$204,815.00	\$276,242.00	\$263,772.00	\$267,264.00	\$270,823.00	\$274,456.00
Capital Expenditures	\$104,850.37	\$0.00	\$0.00	\$115,617.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$69,258.77	\$69,259.00	\$69,258.77	\$69,259.00	\$69,259.00	\$69,259.00	\$69,259.00	\$69,259.00
Transfer Expenses	\$32,006.66	\$33,777.00	\$33,855.00	\$34,257.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Non-Taxable Expenses (Depreciation)	(\$55,489.39)	(\$60,991.00)	(\$60,991.00)	(\$70,991.00)	(\$70,991.00)	(\$70,991.00)	(\$70,991.00)	(\$70,991.00)
<b>Total Expenses</b>	<b>\$322,285.45</b>	<b>\$282,530.00</b>	<b>\$246,937.77</b>	<b>\$424,384.00</b>	<b>\$292,040.00</b>	<b>\$295,532.00</b>	<b>\$299,091.00</b>	<b>\$302,724.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$19,726.79</b>	<b>\$0.00</b>	<b>\$34,557.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 1715 - Pemberton Meadows Fire Protection</b>								
<u>Revenues</u>								
Requisitions	\$24,163.00	\$25,698.00	\$25,698.00	\$22,559.00	\$23,191.00	\$23,650.00	\$24,118.00	\$24,595.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	(\$302.00)	(\$302.47)	\$182.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$3,668.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$24,163.00</b>	<b>\$25,396.00</b>	<b>\$29,063.93</b>	<b>\$22,741.00</b>	<b>\$23,191.00</b>	<b>\$23,650.00</b>	<b>\$24,118.00</b>	<b>\$24,595.00</b>
<u>Expenses</u>								
Operating Expenses	\$24,465.47	\$25,396.00	\$28,881.67	\$22,741.00	\$23,191.00	\$23,650.00	\$24,118.00	\$24,595.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$24,465.47</b>	<b>\$25,396.00</b>	<b>\$28,881.67</b>	<b>\$22,741.00</b>	<b>\$23,191.00</b>	<b>\$23,650.00</b>	<b>\$24,118.00</b>	<b>\$24,595.00</b>
<b>Surplus/ (Deficit)</b>	<b>(\$302.47)</b>	<b>\$0.00</b>	<b>\$182.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 1716 - The Heights Fire Protection</b>								
<u>Revenues</u>								
Requisitions	\$43,567.00	\$52,515.00	\$52,515.00	\$49,316.00	\$50,483.00	\$51,488.00	\$52,513.00	\$53,558.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	(\$302.00)	(\$302.47)	\$182.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$7,659.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$43,567.00</b>	<b>\$52,213.00</b>	<b>\$59,872.48</b>	<b>\$49,498.00</b>	<b>\$50,483.00</b>	<b>\$51,488.00</b>	<b>\$52,513.00</b>	<b>\$53,558.00</b>
<u>Expenses</u>								
Operating Expenses	\$43,869.47	\$52,213.00	\$59,690.22	\$49,498.00	\$50,483.00	\$51,488.00	\$52,513.00	\$53,558.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$43,869.47</b>	<b>\$52,213.00</b>	<b>\$59,690.22</b>	<b>\$49,498.00</b>	<b>\$50,483.00</b>	<b>\$51,488.00</b>	<b>\$52,513.00</b>	<b>\$53,558.00</b>
<b>Surplus/ (Deficit)</b>	<b>(\$302.47)</b>	<b>\$0.00</b>	<b>\$182.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 1760 - Nuisance &amp; Disturbances Reg.Control</b>								
<u>Revenues</u>								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$144.87	\$0.00	\$110.02	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$6,351.84	\$5,813.00	\$5,812.83	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$14,154.76	\$0.00	\$14,154.76	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$6,496.71</b>	<b>\$19,967.76</b>	<b>\$5,922.85</b>	<b>\$14,711.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenses</u>								
Operating Expenses	\$683.88	\$19,967.76	\$5,392.69	\$14,711.76	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$683.88</b>	<b>\$19,967.76</b>	<b>\$5,392.69</b>	<b>\$14,711.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$5,812.83</b>	<b>\$0.00</b>	<b>\$530.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 1761 - Emergency Planning</b>								
<u>Revenues</u>								
Requisitions	\$114,084.00	\$143,753.00	\$143,753.00	\$179,143.00	\$195,303.00	\$204,378.00	\$208,492.00	\$212,648.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$85,294.16	\$109,902.00	\$9,595.58	\$102,600.00	\$102,044.00	\$101,998.00	\$101,993.00	\$102,029.00
Grants	\$58,150.39	\$58,924.00	\$622,827.97	\$652,400.42	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$24,704.54	\$23,069.00	\$23,075.33	\$12,104.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$66,704.08	\$34,071.00	\$30,684.77	\$85,516.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$348,937.17</b>	<b>\$369,719.00</b>	<b>\$829,936.65</b>	<b>\$1,031,763.42</b>	<b>\$302,347.00</b>	<b>\$306,376.00</b>	<b>\$310,485.00</b>	<b>\$314,677.00</b>
<u>Expenses</u>								
Operating Expenses	\$318,432.42	\$368,347.00	\$816,476.84	\$1,030,210.42	\$301,216.00	\$305,226.00	\$309,316.00	\$313,488.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$7,429.42	\$1,135.00	\$1,355.84	\$1,553.00	\$1,131.00	\$1,150.00	\$1,169.00	\$1,189.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$325,861.84</b>	<b>\$369,482.00</b>	<b>\$817,832.68</b>	<b>\$1,031,763.42</b>	<b>\$302,347.00</b>	<b>\$306,376.00</b>	<b>\$310,485.00</b>	<b>\$314,677.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$23,075.33</b>	<b>\$237.00</b>	<b>\$12,103.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 1763 - 911 Interior</b>								
<u>Revenues</u>								
Requisitions	\$5,500.00	\$5,500.00	\$5,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$17,490.46	\$17,490.00	\$16,344.90	\$16,290.00	\$16,265.00	\$16,240.00	\$16,210.00	\$16,180.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$4,173.24	\$4,276.00	\$4,071.17	\$4,303.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$2,898.00	\$3,400.00	\$3,917.00	\$4,445.00
<b>Total Revenues</b>	<b>\$27,163.70</b>	<b>\$27,266.00</b>	<b>\$25,916.07</b>	<b>\$25,593.00</b>	<b>\$24,163.00</b>	<b>\$24,640.00</b>	<b>\$25,127.00</b>	<b>\$25,625.00</b>
<u>Expenses</u>								
Operating Expenses	\$28,428.06	\$33,638.00	\$27,984.87	\$34,016.00	\$33,485.00	\$33,962.00	\$34,449.00	\$34,947.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$3,986.00	\$2,950.00	\$2,950.00	\$899.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	(\$9,321.53)	(\$9,322.00)	(\$9,321.53)	(\$9,322.00)	(\$9,322.00)	(\$9,322.00)	(\$9,322.00)	(\$9,322.00)
<b>Total Expenses</b>	<b>\$23,092.53</b>	<b>\$27,266.00</b>	<b>\$21,613.34</b>	<b>\$25,593.00</b>	<b>\$24,163.00</b>	<b>\$24,640.00</b>	<b>\$25,127.00</b>	<b>\$25,625.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$4,071.17</b>	<b>\$0.00</b>	<b>\$4,302.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 1764 - 911 South</b>								
<b>Revenues</b>								
Requisitions	\$12,000.00	\$12,000.00	\$12,000.00	\$13,500.00	\$15,535.00	\$19,652.00	\$21,096.00	\$21,855.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$19,195.53	\$19,150.00	\$18,388.82	\$18,125.00	\$18,100.00	\$18,100.00	\$18,100.00	\$18,100.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$66,903.37	\$63,424.00	\$63,524.24	\$45,946.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$14,437.00	\$4,088.00	\$700.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$98,098.90</b>	<b>\$94,574.00</b>	<b>\$93,913.06</b>	<b>\$92,008.00</b>	<b>\$37,723.00</b>	<b>\$38,452.00</b>	<b>\$39,196.00</b>	<b>\$39,955.00</b>
<b>Expenses</b>								
Operating Expenses	\$38,133.91	\$49,670.00	\$53,062.03	\$47,104.00	\$45,723.00	\$46,452.00	\$47,196.00	\$47,955.00
Capital Expenditures	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$1,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	(\$5,095.25)	(\$5,096.00)	(\$5,095.25)	(\$5,096.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
<b>Total Expenses</b>	<b>\$34,574.66</b>	<b>\$94,574.00</b>	<b>\$47,966.78</b>	<b>\$92,008.00</b>	<b>\$37,723.00</b>	<b>\$38,452.00</b>	<b>\$39,196.00</b>	<b>\$39,955.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$63,524.24</b>	<b>\$0.00</b>	<b>\$45,946.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 1800 - Gold Bridge Street Lighting</b>								
<u>Revenues</u>								
Requisitions	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,713.00	\$2,755.00	\$2,798.00	\$2,842.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$34.77	\$35.00	\$28.11	\$28.00	\$29.00	\$30.00	\$31.00	\$32.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$365.94	\$270.00	\$270.00	\$242.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$2,850.71</b>	<b>\$2,755.00</b>	<b>\$2,748.11</b>	<b>\$2,720.00</b>	<b>\$2,742.00</b>	<b>\$2,785.00</b>	<b>\$2,829.00</b>	<b>\$2,874.00</b>
<u>Expenses</u>								
Operating Expenses	\$2,216.71	\$2,536.00	\$2,287.60	\$2,600.00	\$2,642.00	\$2,685.00	\$2,729.00	\$2,774.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$364.00	\$219.00	\$219.00	\$120.00	\$100.00	\$100.00	\$100.00	\$100.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$2,580.71</b>	<b>\$2,755.00</b>	<b>\$2,506.60</b>	<b>\$2,720.00</b>	<b>\$2,742.00</b>	<b>\$2,785.00</b>	<b>\$2,829.00</b>	<b>\$2,874.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$270.00</b>	<b>\$0.00</b>	<b>\$241.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 1801 - Bralorne Street Lighting</b>								
<u>Revenues</u>								
Requisitions	\$3,949.00	\$4,121.00	\$4,121.00	\$4,491.00	\$4,636.00	\$4,725.00	\$4,815.00	\$4,907.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$80.73	\$81.00	\$61.30	\$61.00	\$61.00	\$61.00	\$61.00	\$61.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$433.19	\$279.00	\$279.44	\$58.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$4,462.92</b>	<b>\$4,481.00</b>	<b>\$4,461.74</b>	<b>\$4,610.00</b>	<b>\$4,697.00</b>	<b>\$4,786.00</b>	<b>\$4,876.00</b>	<b>\$4,968.00</b>
<u>Expenses</u>								
Operating Expenses	\$4,183.48	\$4,481.00	\$4,404.04	\$4,610.00	\$4,697.00	\$4,786.00	\$4,876.00	\$4,968.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$4,183.48</b>	<b>\$4,481.00</b>	<b>\$4,404.04</b>	<b>\$4,610.00</b>	<b>\$4,697.00</b>	<b>\$4,786.00</b>	<b>\$4,876.00</b>	<b>\$4,968.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$279.44</b>	<b>\$0.00</b>	<b>\$57.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 1802 - Seton Street Lighting</b>								
<u>Revenues</u>								
Requisitions	\$2,500.00	\$2,500.00	\$2,500.00	\$2,712.00	\$2,879.00	\$2,928.00	\$2,978.00	\$3,029.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$14.47	\$15.00	\$11.51	\$14.00	\$16.00	\$18.00	\$20.00	\$22.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$348.74	\$190.00	\$189.92	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$2,863.21</b>	<b>\$2,705.00</b>	<b>\$2,701.43</b>	<b>\$2,845.00</b>	<b>\$2,895.00</b>	<b>\$2,946.00</b>	<b>\$2,998.00</b>	<b>\$3,051.00</b>
<u>Expenses</u>								
Operating Expenses	\$2,435.29	\$2,637.00	\$2,514.13	\$2,710.00	\$2,760.00	\$2,811.00	\$2,863.00	\$2,916.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$238.00	\$68.00	\$68.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$2,673.29</b>	<b>\$2,705.00</b>	<b>\$2,582.13</b>	<b>\$2,845.00</b>	<b>\$2,895.00</b>	<b>\$2,946.00</b>	<b>\$2,998.00</b>	<b>\$3,051.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$189.92</b>	<b>\$0.00</b>	<b>\$119.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 1803 - D'Arcy Street Lighting</b>								
<u>Revenues</u>								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$2,291.00	\$2,416.00	\$2,416.00	\$2,578.00	\$2,684.00	\$2,734.00	\$2,785.00	\$2,837.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$46.01	\$46.00	\$34.93	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$258.38	\$150.00	\$149.61	\$57.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$2,595.39</b>	<b>\$2,612.00</b>	<b>\$2,600.54</b>	<b>\$2,670.00</b>	<b>\$2,719.00</b>	<b>\$2,769.00</b>	<b>\$2,820.00</b>	<b>\$2,872.00</b>
<u>Expenses</u>								
Operating Expenses	\$2,445.78	\$2,612.00	\$2,543.15	\$2,670.00	\$2,719.00	\$2,769.00	\$2,820.00	\$2,872.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$2,445.78</b>	<b>\$2,612.00</b>	<b>\$2,543.15</b>	<b>\$2,670.00</b>	<b>\$2,719.00</b>	<b>\$2,769.00</b>	<b>\$2,820.00</b>	<b>\$2,872.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$149.61</b>	<b>\$0.00</b>	<b>\$57.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 1804 - Furry Creek Street Lighting</b>								
<u>Revenues</u>								
Requisitions	\$9,529.00	\$9,638.00	\$9,638.00	\$13,828.00	\$13,828.00	\$13,828.00	\$13,929.00	\$13,971.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$893.21	\$570.00	\$675.55	\$450.00	\$460.00	\$470.00	\$475.00	\$480.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$3,278.18	(\$153.00)	(\$152.61)	(\$28.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$2,000.00	\$2,811.50	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$13,700.39</b>	<b>\$12,055.00</b>	<b>\$12,972.44</b>	<b>\$54,250.00</b>	<b>\$14,288.00</b>	<b>\$14,298.00</b>	<b>\$14,404.00</b>	<b>\$14,451.00</b>
<u>Expenses</u>								
Operating Expenses	\$11,010.00	\$12,055.00	\$13,000.55	\$14,250.00	\$12,980.00	\$13,234.00	\$13,494.00	\$13,759.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$2,843.00	\$0.00	\$0.00	\$0.00	\$1,308.00	\$1,064.00	\$910.00	\$692.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$13,853.00</b>	<b>\$12,055.00</b>	<b>\$13,000.55</b>	<b>\$54,250.00</b>	<b>\$14,288.00</b>	<b>\$14,298.00</b>	<b>\$14,404.00</b>	<b>\$14,451.00</b>
<b>Surplus/ (Deficit)</b>	<b>(\$152.61)</b>	<b>\$0.00</b>	<b>(\$28.11)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 1805 - Britannia Beach Street Lighting</b>								
<u>Revenues</u>								
Requisitions	\$10,938.00	\$10,938.00	\$10,938.00	\$14,607.00	\$14,807.00	\$15,007.00	\$15,207.00	\$15,407.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$151.68	\$55.00	\$116.08	\$75.00	\$80.00	\$130.00	\$175.00	\$220.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$1,164.73	\$522.00	\$521.69	(\$1,082.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$5,922.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$12,254.41</b>	<b>\$11,515.00</b>	<b>\$17,497.80</b>	<b>\$13,600.00</b>	<b>\$14,887.00</b>	<b>\$15,137.00</b>	<b>\$15,382.00</b>	<b>\$15,627.00</b>
<u>Expenses</u>								
Operating Expenses	\$11,109.83	\$11,945.00	\$19,008.94	\$13,711.00	\$13,969.00	\$14,232.00	\$14,501.00	\$14,775.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$1,167.00	\$115.00	\$115.00	\$434.00	\$1,463.00	\$1,450.00	\$1,426.00	\$1,397.00
Non-Taxable Expenses (Depreciation)	(\$544.11)	(\$545.00)	(\$544.11)	(\$545.00)	(\$545.00)	(\$545.00)	(\$545.00)	(\$545.00)
<b>Total Expenses</b>	<b>\$11,732.72</b>	<b>\$11,515.00</b>	<b>\$18,579.83</b>	<b>\$13,600.00</b>	<b>\$14,887.00</b>	<b>\$15,137.00</b>	<b>\$15,382.00</b>	<b>\$15,627.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$521.69</b>	<b>\$0.00</b>	<b>(\$1,082.03)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 1900 - Pemberton Refuse Grounds</b>								
<u>Revenues</u>								
Requisitions	\$155,000.00	\$186,470.00	\$186,470.00	\$195,400.00	\$218,358.00	\$231,006.00	\$233,253.00	\$235,551.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$94,936.31	\$91,690.00	\$94,754.40	\$96,336.00	\$98,257.00	\$100,367.00	\$102,566.00	\$104,805.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$500,000.00	\$875,000.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$35,411.78	\$7,230.00	\$10,979.09	\$32,744.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$205,400.65	\$3,000.00	\$14,233.47	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
<b>Total Revenues</b>	<b>\$490,748.74</b>	<b>\$288,390.00</b>	<b>\$306,436.96</b>	<b>\$829,280.00</b>	<b>\$1,196,415.00</b>	<b>\$336,173.00</b>	<b>\$340,619.00</b>	<b>\$345,156.00</b>
<u>Expenses</u>								
Operating Expenses	\$272,625.72	\$282,755.00	\$268,058.20	\$295,410.00	\$271,925.00	\$227,932.00	\$232,378.00	\$236,915.00
Capital Expenditures	\$201,829.93	\$0.00	\$0.00	\$500,000.00	\$875,000.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$48,490.00	\$84,741.00	\$84,741.00	\$84,741.00
Transfer Expenses	\$5,314.00	\$5,635.00	\$5,635.00	\$33,870.00	\$1,000.00	\$23,500.00	\$23,500.00	\$23,500.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$479,769.65</b>	<b>\$288,390.00</b>	<b>\$273,693.20</b>	<b>\$829,280.00</b>	<b>\$1,196,415.00</b>	<b>\$336,173.00</b>	<b>\$340,619.00</b>	<b>\$345,156.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$10,979.09</b>	<b>\$0.00</b>	<b>\$32,743.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 1902 - Lillooet Area Refuse Ground</b>								
<u>Revenues</u>								
Requisitions	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$294,531.60	\$265,730.00	\$395,700.00	\$314,600.00	\$319,720.00	\$325,363.00	\$331,722.00	\$338,173.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$119,343.13	\$138,708.00	\$139,448.13	\$211,779.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$459,874.73</b>	<b>\$450,438.00</b>	<b>\$581,148.13</b>	<b>\$572,379.00</b>	<b>\$365,720.00</b>	<b>\$371,363.00</b>	<b>\$377,722.00</b>	<b>\$384,173.00</b>
<u>Expenses</u>								
Operating Expenses	\$158,126.88	\$316,162.00	\$251,292.71	\$293,004.00	\$264,772.00	\$344,125.00	\$274,064.00	\$288,595.00
Capital Expenditures	\$16,668.00	\$16,200.00	\$0.00	\$58,100.00	\$66,300.00	\$1,365.00	\$1,433.00	\$1,505.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$105,787.00	\$158,076.00	\$158,076.00	\$262,615.00	\$75,988.00	\$67,213.00	\$143,565.00	\$135,413.00
Non-Taxable Expenses (Depreciation)	\$39,844.72	(\$40,000.00)	(\$40,000.00)	(\$41,340.00)	(\$41,340.00)	(\$41,340.00)	(\$41,340.00)	(\$41,340.00)
<b>Total Expenses</b>	<b>\$320,426.60</b>	<b>\$450,438.00</b>	<b>\$369,368.71</b>	<b>\$572,379.00</b>	<b>\$365,720.00</b>	<b>\$371,363.00</b>	<b>\$377,722.00</b>	<b>\$384,173.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$139,448.13</b>	<b>\$0.00</b>	<b>\$211,779.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 1904 - DArCy Dev-Birkenhead Refuse</b>								
<u>Revenues</u>								
Requisitions	\$7,739.00	\$7,739.00	\$7,739.00	\$8,281.00	\$8,281.00	\$8,281.00	\$8,281.00	\$9,500.00
Parcel Tax	\$25,000.00	\$28,928.00	\$28,928.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$35,800.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$5,821.06	\$5,841.00	\$5,118.56	\$5,065.00	\$5,058.00	\$5,053.00	\$5,053.00	\$5,053.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	(\$2,926.53)	\$3,482.00	\$3,482.01	\$5,650.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$16,843.26	\$9,790.00	\$9,790.00	\$5,750.00	\$6,630.00	\$7,655.00	\$8,695.00	\$7,000.00
<b>Total Revenues</b>	<b>\$52,476.79</b>	<b>\$55,780.00</b>	<b>\$55,057.57</b>	<b>\$55,996.00</b>	<b>\$51,219.00</b>	<b>\$52,239.00</b>	<b>\$53,279.00</b>	<b>\$57,353.00</b>
<u>Expenses</u>								
Operating Expenses	\$52,327.86	\$55,159.00	\$48,786.68	\$53,597.00	\$54,552.00	\$55,572.00	\$56,612.00	\$57,675.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$3,954.00	\$3,954.00	\$5,732.00	\$0.00	\$0.00	\$0.00	\$3,011.00
Non-Taxable Expenses (Depreciation)	(\$3,333.08)	(\$3,333.00)	(\$3,333.08)	(\$3,333.00)	(\$3,333.00)	(\$3,333.00)	(\$3,333.00)	(\$3,333.00)
<b>Total Expenses</b>	<b>\$48,994.78</b>	<b>\$55,780.00</b>	<b>\$49,407.60</b>	<b>\$55,996.00</b>	<b>\$51,219.00</b>	<b>\$52,239.00</b>	<b>\$53,279.00</b>	<b>\$57,353.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$3,482.01</b>	<b>\$0.00</b>	<b>\$5,649.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 1905 - Anderson Lake Refuse</b>								
<u>Revenues</u>								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$6,250.00	\$6,250.00	\$6,250.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	(\$1.11)	\$0.00	(\$0.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$4,998.89</b>	<b>\$5,000.00</b>	<b>\$4,999.89</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$6,250.00</b>	<b>\$6,250.00</b>	<b>\$6,250.00</b>
<u>Expenses</u>								
Operating Expenses	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$4,749.00	\$4,750.00	\$4,750.00	\$4,750.00	\$4,750.00	\$6,000.00	\$6,000.00	\$6,000.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$4,999.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$6,250.00</b>	<b>\$6,250.00</b>	<b>\$6,250.00</b>
<b>Surplus/ (Deficit)</b>	<b>(\$0.11)</b>	<b>\$0.00</b>	<b>(\$0.11)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 1906 - Area A Refuse Grounds</b>								
<b>Revenues</b>								
Requisitions	\$18,210.00	\$23,257.00	\$23,257.00	\$23,257.00	\$25,074.00	\$25,665.00	\$26,268.00	\$26,883.00
Parcel Tax	\$32,013.00	\$32,013.00	\$32,013.00	\$32,013.00	\$34,524.00	\$35,338.00	\$36,168.00	\$37,015.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$11,182.05	\$11,740.00	\$10,903.37	\$10,960.00	\$10,960.00	\$10,960.00	\$10,960.00	\$10,960.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$10,834.56	\$14,082.00	\$16,182.05	\$12,243.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$1,000.00	\$10,209.00	\$10,209.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
<b>Total Revenues</b>	<b>\$73,239.61</b>	<b>\$91,301.00</b>	<b>\$92,564.42</b>	<b>\$79,973.00</b>	<b>\$72,058.00</b>	<b>\$73,463.00</b>	<b>\$74,896.00</b>	<b>\$76,358.00</b>
<b>Expenses</b>								
Operating Expenses	\$59,047.79	\$74,625.00	\$62,460.24	\$79,668.00	\$75,169.00	\$76,600.00	\$78,060.00	\$79,548.00
Capital Expenditures	\$0.00	\$20,000.00	\$19,962.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$3,626.00	\$210.00	\$184.00	\$157.00	\$131.00
Non-Taxable Expenses (Depreciation)	(\$1,990.23)	(\$3,324.00)	(\$2,101.13)	(\$3,321.00)	(\$3,321.00)	(\$3,321.00)	(\$3,321.00)	(\$3,321.00)
<b>Total Expenses</b>	<b>\$57,057.56</b>	<b>\$91,301.00</b>	<b>\$80,321.68</b>	<b>\$79,973.00</b>	<b>\$72,058.00</b>	<b>\$73,463.00</b>	<b>\$74,896.00</b>	<b>\$76,358.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$16,182.05</b>	<b>\$0.00</b>	<b>\$12,242.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 1908 - Furry Creek Refuse Disposal</b>								
<u>Revenues</u>								
Requisitions	\$48,940.00	\$56,105.00	\$56,105.00	\$58,037.00	\$70,160.00	\$71,746.00	\$73,363.00	\$75,013.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$423.49	\$423.00	\$299.92	\$4,570.00	\$5,400.00	\$5,380.00	\$5,360.00	\$5,340.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$7,387.90	\$8,312.00	\$8,311.90	\$13,668.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
<b>Total Revenues</b>	<b>\$56,751.39</b>	<b>\$64,840.00</b>	<b>\$64,716.82</b>	<b>\$76,275.00</b>	<b>\$78,560.00</b>	<b>\$80,126.00</b>	<b>\$81,723.00</b>	<b>\$83,353.00</b>
<u>Expenses</u>								
Operating Expenses	\$44,961.49	\$64,840.00	\$51,048.50	\$73,275.00	\$78,560.00	\$80,126.00	\$81,723.00	\$83,353.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$3,478.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$48,439.49</b>	<b>\$64,840.00</b>	<b>\$51,048.50</b>	<b>\$76,275.00</b>	<b>\$78,560.00</b>	<b>\$80,126.00</b>	<b>\$81,723.00</b>	<b>\$83,353.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$8,311.90</b>	<b>\$0.00</b>	<b>\$13,668.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 1909 - Britannia Beach Refuse</b>								
<u>Revenues</u>								
Requisitions	\$49,071.00	\$72,112.00	\$72,112.00	\$73,500.00	\$78,394.00	\$80,153.00	\$81,947.00	\$83,950.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$79.60	\$80.00	\$82.11	\$4,868.00	\$5,792.00	\$5,772.00	\$5,752.00	\$5,732.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$626.64	(\$792.00)	(\$792.15)	\$13,903.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,826.00
<b>Total Revenues</b>	<b>\$49,777.24</b>	<b>\$71,400.00</b>	<b>\$71,401.96</b>	<b>\$92,271.00</b>	<b>\$87,186.00</b>	<b>\$88,925.00</b>	<b>\$90,699.00</b>	<b>\$92,508.00</b>
<u>Expenses</u>								
Operating Expenses	\$50,445.39	\$71,400.00	\$57,498.61	\$80,445.00	\$87,186.00	\$88,925.00	\$90,699.00	\$92,508.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$124.00	\$0.00	\$0.00	\$11,826.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$50,569.39</b>	<b>\$71,400.00</b>	<b>\$57,498.61</b>	<b>\$92,271.00</b>	<b>\$87,186.00</b>	<b>\$88,925.00</b>	<b>\$90,699.00</b>	<b>\$92,508.00</b>
<b>Surplus/ (Deficit)</b>	<b>(\$792.15)</b>	<b>\$0.00</b>	<b>\$13,903.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 2002 - Bralorne Television</b>								
<u>Revenues</u>								
Requisitions	\$3,205.00	\$3,064.00	\$3,064.00	\$3,076.00	\$3,075.00	\$3,077.00	\$3,079.00	\$3,082.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$16.21	\$16.00	\$12.31	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$1.46	\$1.00	\$0.91	(\$3.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$3,222.67</b>	<b>\$3,081.00</b>	<b>\$3,077.22</b>	<b>\$3,085.00</b>	<b>\$3,087.00</b>	<b>\$3,089.00</b>	<b>\$3,091.00</b>	<b>\$3,094.00</b>
<u>Expenses</u>								
Operating Expenses	\$3,126.76	\$3,081.00	\$3,080.53	\$3,085.00	\$3,087.00	\$3,089.00	\$3,091.00	\$3,094.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$3,221.76</b>	<b>\$3,081.00</b>	<b>\$3,080.53</b>	<b>\$3,085.00</b>	<b>\$3,087.00</b>	<b>\$3,089.00</b>	<b>\$3,091.00</b>	<b>\$3,094.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.91</b>	<b>\$0.00</b>	<b>(\$3.31)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 2003 - Lillooet Camelsfoot TV &amp; Radio Rebroadcasting</b>								
<b>Revenues</b>								
Requisitions	\$30,849.00	\$30,849.00	\$30,849.00	\$30,849.00	\$33,232.00	\$36,600.00	\$31,600.00	\$32,500.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.82	\$25.00	\$19.85	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$7,499.88	\$0.00	(\$0.30)	(\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$3,368.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$38,349.70</b>	<b>\$30,874.00</b>	<b>\$30,868.55</b>	<b>\$30,864.00</b>	<b>\$36,600.00</b>	<b>\$36,600.00</b>	<b>\$31,600.00</b>	<b>\$32,500.00</b>
<b>Expenses</b>								
Operating Expenses	\$38,350.00	\$28,400.00	\$28,400.00	\$30,050.00	\$36,600.00	\$36,600.00	\$31,600.00	\$32,500.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$2,474.00	\$2,474.00	\$814.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$38,350.00</b>	<b>\$30,874.00</b>	<b>\$30,874.00</b>	<b>\$30,864.00</b>	<b>\$36,600.00</b>	<b>\$36,600.00</b>	<b>\$31,600.00</b>	<b>\$32,500.00</b>
<b>Surplus/ (Deficit)</b>	<b>(\$0.30)</b>	<b>\$0.00</b>	<b>(\$5.45)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 2004 - Pemberton Television &amp; Radio Rebroadcasting</b>								
<b>Revenues</b>								
Requisitions	\$21,541.00	\$20,500.00	\$20,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$20,171.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$5.11	\$60.00	\$39.80	\$45.00	\$45.00	\$32.00	\$33.00	\$34.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	(\$475.79)	\$3,617.00	\$4,992.50	\$2,715.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202.00	\$1,593.00	\$1,978.00	\$1,503.00
<b>Total Revenues</b>	<b>\$21,070.32</b>	<b>\$24,177.00</b>	<b>\$25,532.30</b>	<b>\$22,260.00</b>	<b>\$20,747.00</b>	<b>\$21,125.00</b>	<b>\$21,511.00</b>	<b>\$21,708.00</b>
<b>Expenses</b>								
Operating Expenses	\$16,077.82	\$19,557.00	\$18,197.24	\$20,604.00	\$20,747.00	\$21,125.00	\$21,511.00	\$21,708.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$4,620.00	\$4,620.00	\$1,656.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$16,077.82</b>	<b>\$24,177.00</b>	<b>\$22,817.24</b>	<b>\$22,260.00</b>	<b>\$20,747.00</b>	<b>\$21,125.00</b>	<b>\$21,511.00</b>	<b>\$21,708.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$4,992.50</b>	<b>\$0.00</b>	<b>\$2,715.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 2100 - Pemberton &amp; District Community Fund</b>								
<u>Revenues</u>								
Requisitions	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$43,875.22	\$22,759.00	\$22,009.22	\$24,038.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$73,875.22</b>	<b>\$52,759.00</b>	<b>\$52,009.22</b>	<b>\$54,038.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
<u>Expenses</u>								
Operating Expenses	\$51,866.00	\$52,759.00	\$27,971.55	\$54,038.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$51,866.00</b>	<b>\$52,759.00</b>	<b>\$27,971.55</b>	<b>\$54,038.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$22,009.22</b>	<b>\$0.00</b>	<b>\$24,037.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 2102 - Birken Recreation Commission</b>								
<u>Revenues</u>								
Requisitions	\$2,500.00	\$2,898.00	\$2,898.00	\$3,430.00	\$3,435.00	\$3,440.00	\$3,445.00	\$3,450.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.22	\$0.00	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$15.62	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$1,410.00	\$22.00	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$3,925.84</b>	<b>\$2,920.00</b>	<b>\$2,920.26</b>	<b>\$3,430.00</b>	<b>\$3,435.00</b>	<b>\$3,440.00</b>	<b>\$3,445.00</b>	<b>\$3,450.00</b>
<u>Expenses</u>								
Operating Expenses	\$3,925.75	\$2,920.00	\$2,920.00	\$3,430.00	\$3,435.00	\$3,440.00	\$3,445.00	\$3,450.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$3,925.75</b>	<b>\$2,920.00</b>	<b>\$2,920.00</b>	<b>\$3,430.00</b>	<b>\$3,435.00</b>	<b>\$3,440.00</b>	<b>\$3,445.00</b>	<b>\$3,450.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.09</b>	<b>\$0.00</b>	<b>\$0.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 2104 - Lillooet Dist R.E.C. Centre</b>								
<u>Revenues</u>								
Requisitions	\$4,096.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	(\$0.57)	(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$24,679.57	\$28,204.00	\$28,203.57	\$12,088.00	\$12,088.00	\$12,088.00	\$12,088.00	\$12,088.00
<b>Total Revenues</b>	<b>\$28,775.00</b>	<b>\$30,203.00</b>	<b>\$30,202.57</b>	<b>\$14,088.00</b>	<b>\$14,588.00</b>	<b>\$14,588.00</b>	<b>\$14,588.00</b>	<b>\$14,588.00</b>
<u>Expenses</u>								
Operating Expenses	\$28,776.00	\$30,203.00	\$30,203.00	\$14,088.00	\$14,588.00	\$14,588.00	\$14,588.00	\$14,588.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$28,776.00</b>	<b>\$30,203.00</b>	<b>\$30,203.00</b>	<b>\$14,088.00</b>	<b>\$14,588.00</b>	<b>\$14,588.00</b>	<b>\$14,588.00</b>	<b>\$14,588.00</b>
<b>Surplus/ (Deficit)</b>	<b>(\$1.00)</b>	<b>\$0.00</b>	<b>(\$0.43)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 2105 - Squamish Dist Com Swim Pool</b>								
<u>Revenues</u>								
Requisitions	\$1,331,207.00	\$1,331,207.00	\$1,331,207.00	\$1,363,491.00	\$1,390,761.00	\$1,411,622.00	\$1,425,738.00	\$1,439,995.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$4,733.11	\$4,733.00	\$5,475.07	\$3,000.00	\$3,500.00	\$5,100.00	\$6,600.00	\$8,600.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	(\$335.61)	(\$980.00)	(\$980.47)	\$742.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$270,000.00	\$182,422.60	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$1,335,604.50</b>	<b>\$1,604,960.00</b>	<b>\$1,518,124.20</b>	<b>\$1,592,233.00</b>	<b>\$1,394,261.00</b>	<b>\$1,416,722.00</b>	<b>\$1,432,338.00</b>	<b>\$1,448,595.00</b>
<u>Expenses</u>								
Operating Expenses	\$1,311,022.49	\$1,172,687.00	\$1,172,687.00	\$1,431,065.00	\$1,437,188.00	\$1,354,264.00	\$1,377,801.00	\$1,343,815.00
Capital Expenditures	\$0.00	\$270,000.00	\$182,422.60	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$39,758.97	\$39,759.00	\$39,758.97	\$39,759.00	\$39,759.00	\$39,759.00	\$39,759.00	\$39,759.00
Transfer Expenses	\$105,000.00	\$241,984.00	\$241,984.00	\$0.00	\$58,405.00	\$163,790.00	\$155,869.00	\$206,112.00
Non-Taxable Expenses (Depreciation)	(\$119,196.49)	(\$119,470.00)	(\$119,470.00)	(\$128,591.00)	(\$141,091.00)	(\$141,091.00)	(\$141,091.00)	(\$141,091.00)
<b>Total Expenses</b>	<b>\$1,336,584.97</b>	<b>\$1,604,960.00</b>	<b>\$1,517,382.57</b>	<b>\$1,592,233.00</b>	<b>\$1,394,261.00</b>	<b>\$1,416,722.00</b>	<b>\$1,432,338.00</b>	<b>\$1,448,595.00</b>
<b>Surplus/ (Deficit)</b>	<b>(\$980.47)</b>	<b>\$0.00</b>	<b>\$741.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 2106 - Pemberton Dist Com Rec Complex</b>								
<u>Revenues</u>								
Requisitions	\$973,392.00	\$987,196.00	\$987,196.00	\$951,999.00	\$975,000.00	\$975,000.00	\$978,093.00	\$988,937.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$356,090.09	\$364,570.00	\$382,268.13	\$380,265.00	\$392,254.00	\$400,634.00	\$409,397.00	\$418,636.00
Grants	\$32,817.43	\$35,022.00	\$34,997.00	\$55,730.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$46,770.84	\$83,334.00	\$86,579.72	\$87,531.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$121,246.69	\$83,038.00	\$94,331.84	\$115,993.00	\$49,220.00	\$49,958.00	\$50,708.00	\$51,469.00
<b>Total Revenues</b>	<b>\$1,530,317.05</b>	<b>\$1,553,160.00</b>	<b>\$1,585,372.69</b>	<b>\$1,621,518.00</b>	<b>\$1,420,074.00</b>	<b>\$1,429,192.00</b>	<b>\$1,441,798.00</b>	<b>\$1,462,642.00</b>
<u>Expenses</u>								
Operating Expenses	\$1,131,941.53	\$1,285,002.00	\$1,245,921.96	\$1,337,046.00	\$1,278,062.00	\$1,248,186.00	\$1,268,814.00	\$1,289,955.00
Capital Expenditures	\$73,576.69	\$93,792.00	\$74,895.22	\$150,250.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Principal & Interest	\$463,163.13	\$401,523.00	\$401,523.13	\$307,512.00	\$307,606.00	\$307,487.00	\$307,362.00	\$307,193.00
Transfer Expenses	\$48,315.00	\$51,000.00	\$52,000.00	\$104,709.00	\$62,405.00	\$101,518.00	\$93,621.00	\$93,493.00
Non-Taxable Expenses (Depreciation)	(\$273,259.02)	(\$278,157.00)	(\$276,498.54)	(\$277,999.00)	(\$277,999.00)	(\$277,999.00)	(\$277,999.00)	(\$277,999.00)
<b>Total Expenses</b>	<b>\$1,443,737.33</b>	<b>\$1,553,160.00</b>	<b>\$1,497,841.77</b>	<b>\$1,621,518.00</b>	<b>\$1,420,074.00</b>	<b>\$1,429,192.00</b>	<b>\$1,441,798.00</b>	<b>\$1,462,642.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$86,579.72</b>	<b>\$0.00</b>	<b>\$87,530.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 2106B - Pemberton Meadows Fields</b>								
<u>Revenues</u>								
Requisitions	\$23,676.00	\$23,321.00	\$23,321.00	\$27,190.00	\$31,679.00	\$32,213.00	\$32,756.00	\$33,311.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$3,753.36	\$4,854.00	\$5,234.25	\$7,384.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$22,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$53,929.36</b>	<b>\$28,175.00</b>	<b>\$28,555.25</b>	<b>\$34,574.00</b>	<b>\$31,679.00</b>	<b>\$32,213.00</b>	<b>\$32,756.00</b>	<b>\$33,311.00</b>
<u>Expenses</u>								
Operating Expenses	\$48,695.11	\$28,175.00	\$21,171.33	\$29,574.00	\$26,679.00	\$27,213.00	\$27,756.00	\$28,311.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$5,000.00	\$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	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$48,695.11</b>	<b>\$28,175.00</b>	<b>\$21,171.33</b>	<b>\$34,574.00</b>	<b>\$31,679.00</b>	<b>\$32,213.00</b>	<b>\$32,756.00</b>	<b>\$33,311.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$5,234.25</b>	<b>\$0.00</b>	<b>\$7,383.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 2106C - Pemberton Youth Centre</b>								
<u>Revenues</u>								
Requisitions	\$67,565.00	\$77,499.00	\$77,499.00	\$117,500.00	\$139,342.00	\$141,108.00	\$142,857.00	\$134,776.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$8,660.44	\$10,500.00	\$7,821.33	\$3,310.00	\$3,456.00	\$3,523.00	\$3,592.00	\$3,662.00
Grants	\$0.00	\$5,137.00	\$9,100.00	\$6,137.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$37,650.00	\$40,000.00	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$6,134.19	(\$649.00)	(\$924.38)	\$7,199.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$5,934.00	\$0.00	\$5,934.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$82,359.63</b>	<b>\$136,071.00</b>	<b>\$133,495.95</b>	<b>\$178,580.00</b>	<b>\$142,798.00</b>	<b>\$144,631.00</b>	<b>\$146,449.00</b>	<b>\$138,438.00</b>
<u>Expenses</u>								
Operating Expenses	\$77,350.01	\$85,531.00	\$83,396.36	\$121,223.00	\$114,007.00	\$116,187.00	\$118,410.00	\$120,679.00
Capital Expenditures	\$0.00	\$37,650.00	\$42,809.24	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$12,890.00	\$90.98	\$18,857.00	\$18,791.00	\$18,444.00	\$18,039.00	\$7,759.00
Transfer Expenses	\$5,934.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$83,284.01</b>	<b>\$136,071.00</b>	<b>\$126,296.58</b>	<b>\$178,580.00</b>	<b>\$142,798.00</b>	<b>\$144,631.00</b>	<b>\$146,449.00</b>	<b>\$138,438.00</b>
<b>Surplus/ (Deficit)</b>	<b>(\$924.38)</b>	<b>\$0.00</b>	<b>\$7,199.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 2106E - Gates Lake Park</b>								
<u>Revenues</u>								
Requisitions	\$25,562.00	\$14,191.00	\$14,191.00	\$9,298.00	\$16,213.00	\$16,538.00	\$16,868.00	\$17,205.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$267.75	\$8,020.00	\$8,121.64	\$10,121.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$25,829.75</b>	<b>\$22,211.00</b>	<b>\$22,312.64</b>	<b>\$19,419.00</b>	<b>\$16,213.00</b>	<b>\$16,538.00</b>	<b>\$16,868.00</b>	<b>\$17,205.00</b>
<u>Expenses</u>								
Operating Expenses	\$17,708.11	\$22,211.00	\$12,191.51	\$19,419.00	\$16,213.00	\$16,538.00	\$16,868.00	\$17,205.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$17,708.11</b>	<b>\$22,211.00</b>	<b>\$12,191.51</b>	<b>\$19,419.00</b>	<b>\$16,213.00</b>	<b>\$16,538.00</b>	<b>\$16,868.00</b>	<b>\$17,205.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$8,121.64</b>	<b>\$0.00</b>	<b>\$10,121.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 2107 - Gold Bridge Community Complex</b>								
<u>Revenues</u>								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$22,730.12	\$23,505.00	\$22,400.26	\$22,284.00	\$22,299.00	\$22,314.00	\$22,329.00	\$22,334.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$5,606.92	\$9,650.00	\$10,199.78	\$7,926.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$28,337.04</b>	<b>\$33,155.00</b>	<b>\$32,600.04</b>	<b>\$50,210.00</b>	<b>\$22,299.00</b>	<b>\$22,314.00</b>	<b>\$22,329.00</b>	<b>\$22,334.00</b>
<u>Expenses</u>								
Operating Expenses	\$17,628.69	\$28,875.00	\$20,393.14	\$32,547.00	\$27,821.00	\$28,226.00	\$28,638.00	\$29,059.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$7,845.00	\$11,617.00	\$11,617.00	\$5,000.00	\$1,815.00	\$1,425.00	\$1,028.00	\$612.00
Non-Taxable Expenses (Depreciation)	(\$7,336.43)	(\$7,337.00)	(\$7,336.43)	(\$7,337.00)	(\$7,337.00)	(\$7,337.00)	(\$7,337.00)	(\$7,337.00)
<b>Total Expenses</b>	<b>\$18,137.26</b>	<b>\$33,155.00</b>	<b>\$24,673.71</b>	<b>\$50,210.00</b>	<b>\$22,299.00</b>	<b>\$22,314.00</b>	<b>\$22,329.00</b>	<b>\$22,334.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$10,199.78</b>	<b>\$0.00</b>	<b>\$7,926.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 2200 - Bralorne Museum</b>								
<u>Revenues</u>								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$14,800.00	\$14,800.00	\$14,800.00	\$14,800.00	\$14,800.00	\$15,540.00	\$15,540.00	\$15,540.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$54.21	\$50.00	\$107.36	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$73.62	\$53.00	\$52.83	(\$373.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$12,285.61	\$946.76	\$5,945.00	\$2,242.23	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$27,213.44</b>	<b>\$15,849.76</b>	<b>\$20,905.19</b>	<b>\$16,769.23</b>	<b>\$14,900.00</b>	<b>\$15,640.00</b>	<b>\$15,640.00</b>	<b>\$15,640.00</b>
<u>Expenses</u>								
Operating Expenses	\$22,085.61	\$15,849.76	\$21,278.68	\$16,769.23	\$14,900.00	\$15,640.00	\$15,640.00	\$15,640.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$5,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$27,160.61</b>	<b>\$15,849.76</b>	<b>\$21,278.68</b>	<b>\$16,769.23</b>	<b>\$14,900.00</b>	<b>\$15,640.00</b>	<b>\$15,640.00</b>	<b>\$15,640.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$52.83</b>	<b>\$0.00</b>	<b>(\$373.49)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 2201 - Heritage -Haylmore Property</b>								
<u>Revenues</u>								
Requisitions	\$6,000.00	\$6,000.00	\$6,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$6.97	\$7.00	\$5.29	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$2,865.61	\$6,259.00	\$6,259.29	\$931.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$8,872.58</b>	<b>\$12,266.00</b>	<b>\$12,264.58</b>	<b>\$7,936.00</b>	<b>\$7,005.00</b>	<b>\$7,005.00</b>	<b>\$7,005.00</b>	<b>\$7,005.00</b>
<u>Expenses</u>								
Operating Expenses	\$2,613.29	\$12,266.00	\$11,333.38	\$7,936.00	\$7,005.00	\$7,005.00	\$7,005.00	\$7,005.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$2,613.29</b>	<b>\$12,266.00</b>	<b>\$11,333.38</b>	<b>\$7,936.00</b>	<b>\$7,005.00</b>	<b>\$7,005.00</b>	<b>\$7,005.00</b>	<b>\$7,005.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$6,259.29</b>	<b>\$0.00</b>	<b>\$931.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 2203 - Area A Asset Preservation Service</b>								
<u>Revenues</u>								
Requisitions	\$25,250.00	\$27,246.00	\$27,246.00	\$27,912.00	\$27,598.00	\$27,607.00	\$27,616.00	\$27,625.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$749.96	\$720.00	\$596.47	\$600.00	\$560.00	\$560.00	\$560.00	\$560.00
Grants	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	(\$80.00)	(\$80.43)	(\$362.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$2,262.07	\$0.00	\$19,331.97	\$18,564.74	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$28,262.03</b>	<b>\$27,886.00</b>	<b>\$50,094.01</b>	<b>\$46,714.74</b>	<b>\$28,158.00</b>	<b>\$28,167.00</b>	<b>\$28,176.00</b>	<b>\$28,185.00</b>
<u>Expenses</u>								
Operating Expenses	\$27,592.50	\$27,166.00	\$34,894.90	\$46,154.74	\$27,598.00	\$27,607.00	\$27,616.00	\$27,625.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$749.96	\$720.00	\$15,560.71	\$560.00	\$560.00	\$560.00	\$560.00	\$560.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$28,342.46</b>	<b>\$27,886.00</b>	<b>\$50,455.61</b>	<b>\$46,714.74</b>	<b>\$28,158.00</b>	<b>\$28,167.00</b>	<b>\$28,176.00</b>	<b>\$28,185.00</b>
<b>Surplus/ (Deficit)</b>	<b>(\$80.43)</b>	<b>\$0.00</b>	<b>(\$361.60)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 2300 - Upper Cheakamus Road Imp</b>								
<u>Revenues</u>								
Requisitions	\$7,000.00	\$8,000.00	\$8,000.00	\$13,128.00	\$13,306.00	\$13,567.00	\$13,833.00	\$14,104.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$40.94	\$30.00	\$21.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$1,857.43	\$227.00	\$226.65	(\$1,037.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$1,143.00	\$3,041.15	\$958.85	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$8,898.37</b>	<b>\$9,400.00</b>	<b>\$11,288.90</b>	<b>\$13,049.85</b>	<b>\$13,306.00</b>	<b>\$13,567.00</b>	<b>\$13,833.00</b>	<b>\$14,104.00</b>
<u>Expenses</u>								
Operating Expenses	\$8,671.72	\$9,400.00	\$12,325.44	\$13,049.85	\$13,306.00	\$13,567.00	\$13,833.00	\$14,104.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$8,671.72</b>	<b>\$9,400.00</b>	<b>\$12,325.44</b>	<b>\$13,049.85</b>	<b>\$13,306.00</b>	<b>\$13,567.00</b>	<b>\$13,833.00</b>	<b>\$14,104.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$226.65</b>	<b>\$0.00</b>	<b>(\$1,036.54)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 2400 - Furry Creek Dyking-Drainage</b>								
<b>Revenues</b>								
Requisitions	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$1,734.27	\$1,547.00	\$1,264.14	\$1,264.00	\$1,264.00	\$1,264.00	\$1,264.00	\$1,264.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$7,324.93	\$5,699.00	(\$9,034.32)	\$7,150.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$25,648.74	\$52,911.00	\$703.00	\$838.00	\$976.00	\$1,116.00
<b>Total Revenues</b>	<b>\$14,059.20</b>	<b>\$12,246.00</b>	<b>\$22,878.56</b>	<b>\$66,325.00</b>	<b>\$6,967.00</b>	<b>\$7,102.00</b>	<b>\$7,240.00</b>	<b>\$7,380.00</b>
<b>Expenses</b>								
Operating Expenses	\$23,093.52	\$8,746.00	\$12,228.39	\$66,325.00	\$6,967.00	\$7,102.00	\$7,240.00	\$7,380.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$23,093.52</b>	<b>\$12,246.00</b>	<b>\$15,728.39</b>	<b>\$66,325.00</b>	<b>\$6,967.00</b>	<b>\$7,102.00</b>	<b>\$7,240.00</b>	<b>\$7,380.00</b>
<b>Surplus/ (Deficit)</b>	<b>(\$9,034.32)</b>	<b>\$0.00</b>	<b>\$7,150.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 2401 - Walkerville Dyking-Drainage</b>								
<u>Revenues</u>								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$650.00	\$650.00	\$650.00	\$650.00	\$885.00	\$885.00	\$885.00	\$885.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$275.22	\$275.00	\$214.40	\$215.00	\$215.00	\$215.00	\$215.00	\$215.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$1,515.84	\$1,374.00	\$1,373.58	\$1,379.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
<b>Total Revenues</b>	<b>\$2,441.06</b>	<b>\$2,299.00</b>	<b>\$2,237.98</b>	<b>\$2,244.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>
<u>Expenses</u>								
Operating Expenses	\$207.48	\$1,600.00	\$160.24	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$860.00	\$699.00	\$699.00	\$644.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$1,067.48</b>	<b>\$2,299.00</b>	<b>\$859.24</b>	<b>\$2,244.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$1,373.58</b>	<b>\$0.00</b>	<b>\$1,378.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 2402 - Whitecap Dev Bear Creek Dyking Dist</b>								
<u>Revenues</u>								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$2,772.00	\$4,261.00	\$4,261.00	\$4,261.00	\$5,796.00	\$5,826.00	\$5,856.00	\$5,887.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$30.30	\$40.00	\$23.01	\$28.00	\$33.00	\$38.00	\$43.00	\$48.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	(\$48.37)	(\$1,001.00)	(\$1,000.99)	\$1,506.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$9,050.00	\$19,853.00	\$19,850.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$11,803.93</b>	<b>\$23,153.00</b>	<b>\$23,133.87</b>	<b>\$5,795.00</b>	<b>\$5,829.00</b>	<b>\$5,864.00</b>	<b>\$5,899.00</b>	<b>\$5,935.00</b>
<u>Expenses</u>								
Operating Expenses	\$12,562.92	\$23,153.00	\$21,627.65	\$4,995.00	\$5,029.00	\$5,064.00	\$5,099.00	\$5,135.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$242.00	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$12,804.92</b>	<b>\$23,153.00</b>	<b>\$21,627.65</b>	<b>\$5,795.00</b>	<b>\$5,829.00</b>	<b>\$5,864.00</b>	<b>\$5,899.00</b>	<b>\$5,935.00</b>
<b>Surplus/ (Deficit)</b>	<b>(\$1,000.99)</b>	<b>\$0.00</b>	<b>\$1,506.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 2501 - Area A Library</b>								
<u>Revenues</u>								
Requisitions	\$21,698.00	\$21,880.00	\$21,880.00	\$22,837.00	\$23,530.00	\$24,380.00	\$25,530.00	\$25,930.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$32.00	\$0.00	\$0.00	(\$7.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$21,730.00</b>	<b>\$21,880.00</b>	<b>\$21,880.00</b>	<b>\$22,830.00</b>	<b>\$23,530.00</b>	<b>\$24,380.00</b>	<b>\$25,530.00</b>	<b>\$25,930.00</b>
<u>Expenses</u>								
Operating Expenses	\$21,730.00	\$21,880.00	\$21,886.50	\$22,830.00	\$23,530.00	\$24,380.00	\$25,530.00	\$25,930.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$21,730.00</b>	<b>\$21,880.00</b>	<b>\$21,886.50</b>	<b>\$22,830.00</b>	<b>\$23,530.00</b>	<b>\$24,380.00</b>	<b>\$25,530.00</b>	<b>\$25,930.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 2502 - Pemberton Library</b>								
<u>Revenues</u>								
Requisitions	\$315,151.00	\$322,083.00	\$322,083.00	\$332,836.00	\$348,504.00	\$355,919.00	\$359,416.00	\$364,997.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$11.88	\$0.00	(\$0.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$52,010.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$367,172.88</b>	<b>\$322,083.00</b>	<b>\$322,082.88</b>	<b>\$342,836.00</b>	<b>\$348,504.00</b>	<b>\$355,919.00</b>	<b>\$359,416.00</b>	<b>\$364,997.00</b>
<u>Expenses</u>								
Operating Expenses	\$320,103.00	\$274,307.00	\$274,307.00	\$294,343.00	\$299,284.00	\$305,961.00	\$308,708.00	\$313,528.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$47,070.00	\$47,776.00	\$47,776.00	\$48,493.00	\$49,220.00	\$49,958.00	\$50,708.00	\$51,469.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$367,173.00</b>	<b>\$322,083.00</b>	<b>\$322,083.00</b>	<b>\$342,836.00</b>	<b>\$348,504.00</b>	<b>\$355,919.00</b>	<b>\$359,416.00</b>	<b>\$364,997.00</b>
<b>Surplus/ (Deficit)</b>	<b>(\$0.12)</b>	<b>\$0.00</b>	<b>(\$0.12)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>







Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 2700 - Devine Water</b>								
<b>Revenues</b>								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$11,964.00	\$11,964.00	\$11,964.00	\$12,772.00	\$16,260.00	\$16,636.00	\$16,739.00	\$17,131.00
Water & Sewer Rates	\$3,431.40	\$3,431.00	\$3,471.30	\$3,430.00	\$4,120.00	\$4,120.00	\$4,400.00	\$4,400.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$396.43	\$288.00	\$211.29	\$220.00	\$227.00	\$234.00	\$241.00	\$248.00
Grants	\$467.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$5,879.21	\$5,622.00	\$5,621.67	\$3,081.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$19,283.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$41,421.98</b>	<b>\$21,305.00</b>	<b>\$21,268.26</b>	<b>\$19,503.00</b>	<b>\$20,607.00</b>	<b>\$20,990.00</b>	<b>\$21,380.00</b>	<b>\$21,779.00</b>
<b>Expenses</b>								
Operating Expenses	\$19,544.53	\$22,976.00	\$19,215.58	\$24,059.00	\$24,435.00	\$24,818.00	\$25,208.00	\$25,607.00
Capital Expenditures	\$19,283.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$2,000.00	\$4,000.00	\$4,000.00	\$472.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Non-Taxable Expenses (Depreciation)	(\$5,027.83)	(\$5,671.00)	(\$5,027.83)	(\$5,028.00)	(\$5,028.00)	(\$5,028.00)	(\$5,028.00)	(\$5,028.00)
<b>Total Expenses</b>	<b>\$35,800.31</b>	<b>\$21,305.00</b>	<b>\$18,187.75</b>	<b>\$19,503.00</b>	<b>\$20,607.00</b>	<b>\$20,990.00</b>	<b>\$21,380.00</b>	<b>\$21,779.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$5,621.67</b>	<b>\$0.00</b>	<b>\$3,080.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 2701 - Furry Creek Water</b>								
<u>Revenues</u>								
Requisitions	\$88,000.00	\$92,825.00	\$92,825.00	\$109,681.00	\$124,056.00	\$125,867.00	\$127,720.00	\$129,610.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$1,778.39	\$1,930.00	\$1,655.94	\$1,505.00	\$1,630.00	\$1,725.00	\$1,820.00	\$1,915.00
Grants	\$467.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$39,062.04	\$37,221.00	\$37,220.66	\$8,917.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$129,307.76</b>	<b>\$131,976.00</b>	<b>\$131,701.60</b>	<b>\$120,103.00</b>	<b>\$125,686.00</b>	<b>\$127,592.00</b>	<b>\$129,540.00</b>	<b>\$131,525.00</b>
<u>Expenses</u>								
Operating Expenses	\$127,026.90	\$172,004.00	\$165,079.23	\$182,398.00	\$172,981.00	\$174,887.00	\$176,835.00	\$178,820.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$27,355.00	\$20,000.00	\$20,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Non-Taxable Expenses (Depreciation)	(\$62,294.80)	(\$60,028.00)	(\$62,294.80)	(\$62,295.00)	(\$62,295.00)	(\$62,295.00)	(\$62,295.00)	(\$62,295.00)
<b>Total Expenses</b>	<b>\$92,087.10</b>	<b>\$131,976.00</b>	<b>\$122,784.43</b>	<b>\$120,103.00</b>	<b>\$125,686.00</b>	<b>\$127,592.00</b>	<b>\$129,540.00</b>	<b>\$131,525.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$37,220.66</b>	<b>\$0.00</b>	<b>\$8,917.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 2702 - Pemberton North Water</b>								
<b>Revenues</b>								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$106,871.00	\$106,871.00	\$106,871.00	\$106,871.00	\$106,871.00	\$106,871.00	\$106,871.00	\$108,578.00
Water & Sewer Rates	\$113,050.03	\$113,050.00	\$113,450.48	\$113,100.00	\$113,100.00	\$113,100.00	\$113,100.00	\$113,100.00
Water & Sewer Connection Fees	\$6,000.00	\$3,500.00	\$400.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$2,515.12	\$2,870.00	\$2,185.84	\$215.00	\$2,860.00	\$2,960.00	\$3,050.00	\$3,130.00
Grants	\$0.00	\$26,850.00	\$0.00	\$26,850.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$55,706.70	\$42,061.00	\$48,061.24	\$77,088.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$256,150.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$284,142.85</b>	<b>\$295,202.00</b>	<b>\$270,968.56</b>	<b>\$583,774.00</b>	<b>\$226,331.00</b>	<b>\$226,431.00</b>	<b>\$226,521.00</b>	<b>\$228,308.00</b>
<b>Expenses</b>								
Operating Expenses	\$183,580.49	\$263,283.00	\$160,644.02	\$252,131.00	\$201,821.00	\$203,680.00	\$206,616.00	\$209,611.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$46,648.62	\$46,649.00	\$46,648.62	\$46,649.00	\$46,649.00	\$46,649.00	\$46,649.00	\$46,649.00
Transfer Expenses	\$54,758.00	\$35,493.00	\$35,493.00	\$0.00	\$30,967.00	\$29,208.00	\$26,362.00	\$25,154.00
Non-Taxable Expenses (Depreciation)	(\$48,905.50)	(\$50,223.00)	(\$48,905.50)	(\$51,006.00)	(\$53,106.00)	(\$53,106.00)	(\$53,106.00)	(\$53,106.00)
<b>Total Expenses</b>	<b>\$236,081.61</b>	<b>\$295,202.00</b>	<b>\$193,880.14</b>	<b>\$583,774.00</b>	<b>\$226,331.00</b>	<b>\$226,431.00</b>	<b>\$226,521.00</b>	<b>\$228,308.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$48,061.24</b>	<b>\$0.00</b>	<b>\$77,088.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 2703 - Bralorne Water</b>								
<u>Revenues</u>								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$30,600.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00
Water & Sewer Rates	\$20,906.32	\$16,372.00	\$13,314.43	\$13,314.00	\$13,980.00	\$13,980.00	\$13,980.00	\$13,980.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$509.17	\$838.00	\$707.60	\$875.00	\$1,025.00	\$1,170.00	\$1,310.00	\$1,445.00
Grants	\$467.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$13,983.85	\$21,148.00	\$21,148.28	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$3,500.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$69,966.67</b>	<b>\$75,858.00</b>	<b>\$72,670.31</b>	<b>\$73,389.00</b>	<b>\$52,505.00</b>	<b>\$52,650.00</b>	<b>\$52,790.00</b>	<b>\$52,925.00</b>
<u>Expenses</u>								
Operating Expenses	\$29,888.05	\$42,244.00	\$29,356.04	\$58,242.00	\$40,484.00	\$41,121.00	\$41,771.00	\$42,434.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$26,610.00	\$41,294.00	\$41,294.00	\$22,827.00	\$19,701.00	\$19,209.00	\$18,699.00	\$18,171.00
Non-Taxable Expenses (Depreciation)	(\$7,679.66)	(\$7,680.00)	(\$7,679.66)	(\$7,680.00)	(\$7,680.00)	(\$7,680.00)	(\$7,680.00)	(\$7,680.00)
<b>Total Expenses</b>	<b>\$48,818.39</b>	<b>\$75,858.00</b>	<b>\$62,970.38</b>	<b>\$73,389.00</b>	<b>\$52,505.00</b>	<b>\$52,650.00</b>	<b>\$52,790.00</b>	<b>\$52,925.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$21,148.28</b>	<b>\$0.00</b>	<b>\$9,699.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 2705 - Britannia Beach Water</b>								
<b>Revenues</b>								
Requisitions	\$114,000.00	\$142,327.00	\$142,327.00	\$148,217.00	\$155,078.00	\$158,542.00	\$162,076.00	\$165,682.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$34,508.70	\$35,000.00	\$63,450.25	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
Water & Sewer Connection Fees	\$750.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$1,507.01	\$1,570.00	\$1,372.13	\$1,280.00	\$1,340.00	\$1,400.00	\$1,460.00	\$1,520.00
Grants	\$2,835.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$21,267.84	(\$2,798.00)	(\$2,798.44)	\$21,255.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$174,868.64</b>	<b>\$176,099.00</b>	<b>\$204,600.94</b>	<b>\$215,752.00</b>	<b>\$201,418.00</b>	<b>\$204,942.00</b>	<b>\$208,536.00</b>	<b>\$212,202.00</b>
<b>Expenses</b>								
Operating Expenses	\$333,218.82	\$351,109.00	\$359,221.04	\$391,627.00	\$377,293.00	\$380,817.00	\$384,411.00	\$388,077.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$30,323.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Non-Taxable Expenses (Depreciation)	(\$185,874.74)	(\$185,010.00)	(\$185,874.74)	(\$185,875.00)	(\$185,875.00)	(\$185,875.00)	(\$185,875.00)	(\$185,875.00)
<b>Total Expenses</b>	<b>\$177,667.08</b>	<b>\$176,099.00</b>	<b>\$183,346.30</b>	<b>\$215,752.00</b>	<b>\$201,418.00</b>	<b>\$204,942.00</b>	<b>\$208,536.00</b>	<b>\$212,202.00</b>
<b>Surplus/ (Deficit)</b>	<b>(\$2,798.44)</b>	<b>\$0.00</b>	<b>\$21,254.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 2706 - Gold Bridge Water</b>								
<u>Revenues</u>								
Requisitions	\$20,020.00	\$23,263.00	\$23,263.00	\$22,877.00	\$24,652.00	\$24,934.00	\$25,643.00	\$25,934.00
Parcel Tax	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Water & Sewer Rates	\$7,851.90	\$7,858.00	\$7,959.00	\$8,250.00	\$8,360.00	\$8,663.00	\$8,663.00	\$9,096.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$171.07	\$98.00	\$207.62	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Grants	\$471.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$369.66	(\$2,732.00)	(\$2,737.64)	(\$3,964.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$6,500.00	\$17,000.00	\$10,000.00	\$9,080.00	\$7,000.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$40,383.75</b>	<b>\$50,487.00</b>	<b>\$43,691.98</b>	<b>\$41,443.00</b>	<b>\$45,212.00</b>	<b>\$38,797.00</b>	<b>\$39,506.00</b>	<b>\$40,230.00</b>
<u>Expenses</u>								
Operating Expenses	\$89,550.16	\$92,741.00	\$89,910.22	\$88,697.00	\$96,848.00	\$90,533.00	\$91,232.00	\$91,946.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$3,096.86	\$3,097.00	\$3,096.86	\$3,097.00	\$3,097.00	\$3,097.00	\$3,097.00	\$3,097.00
Transfer Expenses	\$5,569.00	\$10,000.00	\$10,000.00	\$5,000.00	\$618.00	\$518.00	\$528.00	\$538.00
Non-Taxable Expenses (Depreciation)	(\$55,094.63)	(\$55,351.00)	(\$55,351.00)	(\$55,351.00)	(\$55,351.00)	(\$55,351.00)	(\$55,351.00)	(\$55,351.00)
<b>Total Expenses</b>	<b>\$43,121.39</b>	<b>\$50,487.00</b>	<b>\$47,656.08</b>	<b>\$41,443.00</b>	<b>\$45,212.00</b>	<b>\$38,797.00</b>	<b>\$39,506.00</b>	<b>\$40,230.00</b>
<b>Surplus/ (Deficit)</b>	<b>(\$2,737.64)</b>	<b>\$0.00</b>	<b>(\$3,964.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 2707 - D'Arcy Water</b>								
<b>Revenues</b>								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$28,000.00	\$28,000.00	\$28,000.00	\$29,000.00	\$29,500.00	\$31,326.00	\$31,617.00	\$31,914.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$505.98	\$470.00	\$365.66	\$345.00	\$345.00	\$345.00	\$345.00	\$345.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	(\$8,191.76)	(\$7,269.00)	(\$7,268.67)	\$1,801.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$2,390.00	\$9,390.00	\$9,390.00	\$2,390.00	\$1,944.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$22,704.22</b>	<b>\$30,591.00</b>	<b>\$30,486.99</b>	<b>\$33,536.00</b>	<b>\$31,789.00</b>	<b>\$31,671.00</b>	<b>\$31,962.00</b>	<b>\$32,259.00</b>
<b>Expenses</b>								
Operating Expenses	\$31,292.31	\$31,910.00	\$30,004.98	\$32,925.00	\$31,705.00	\$31,990.00	\$32,281.00	\$32,578.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$15,830.58	\$15,831.00	\$15,830.58	\$15,831.00	\$15,831.00	\$15,831.00	\$15,831.00	\$15,831.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$1,930.00	\$1,403.00	\$1,000.00	\$1,000.00	\$1,000.00
Non-Taxable Expenses (Depreciation)	(\$17,150.00)	(\$17,150.00)	(\$17,150.00)	(\$17,150.00)	(\$17,150.00)	(\$17,150.00)	(\$17,150.00)	(\$17,150.00)
<b>Total Expenses</b>	<b>\$29,972.89</b>	<b>\$30,591.00</b>	<b>\$28,685.56</b>	<b>\$33,536.00</b>	<b>\$31,789.00</b>	<b>\$31,671.00</b>	<b>\$31,962.00</b>	<b>\$32,259.00</b>
<b>Surplus/ (Deficit)</b>	<b>(\$7,268.67)</b>	<b>\$0.00</b>	<b>\$1,801.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 2709 - Pinecrest Water</b>								
<u>Revenues</u>								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$129,150.00	\$129,150.00	\$129,150.00	\$142,075.00	\$132,737.00	\$134,697.00	\$136,697.00	\$138,740.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$294.24	\$537.00	\$406.09	\$400.00	\$500.00	\$600.00	\$700.00	\$800.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	(\$16,680.00)	(\$16,680.49)	(\$21,185.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$11,902.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$129,444.24</b>	<b>\$113,007.00</b>	<b>\$124,777.89</b>	<b>\$121,290.00</b>	<b>\$133,237.00</b>	<b>\$135,297.00</b>	<b>\$137,397.00</b>	<b>\$139,540.00</b>
<u>Expenses</u>								
Operating Expenses	\$113,454.73	\$181,999.00	\$238,454.66	\$213,782.00	\$195,729.00	\$197,789.00	\$199,889.00	\$202,032.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$32,670.00	\$23,500.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Non-Taxable Expenses (Depreciation)	\$0.00	(\$92,492.00)	(\$92,492.00)	(\$92,492.00)	(\$92,492.00)	(\$92,492.00)	(\$92,492.00)	(\$92,492.00)
<b>Total Expenses</b>	<b>\$146,124.73</b>	<b>\$113,007.00</b>	<b>\$145,962.66</b>	<b>\$121,290.00</b>	<b>\$133,237.00</b>	<b>\$135,297.00</b>	<b>\$137,397.00</b>	<b>\$139,540.00</b>
<b>Surplus/ (Deficit)</b>	<b>(\$16,680.49)</b>	<b>\$0.00</b>	<b>(\$21,184.77)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 2800 - Bralorne Sewer</b>								
<u>Revenues</u>								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$25,000.00	\$25,000.00	\$25,000.00	\$25,750.00	\$30,388.00	\$30,730.00	\$31,079.00	\$31,250.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$463.92	\$544.00	\$462.81	\$10,315.00	\$385.00	\$455.00	\$525.00	\$595.00
Grants	\$0.00	\$1,938,623.00	\$127,344.53	\$1,872,185.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$13,485.48	\$10,915.00	(\$49,991.06)	\$7,268.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$5,000.00	\$5,000.00	\$5,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$52,949.40</b>	<b>\$1,980,082.00</b>	<b>\$107,816.28</b>	<b>\$1,942,518.00</b>	<b>\$30,773.00</b>	<b>\$31,185.00</b>	<b>\$31,604.00</b>	<b>\$31,845.00</b>
<u>Expenses</u>								
Operating Expenses	\$15,783.92	\$27,239.00	\$28,889.87	\$52,583.00	\$87,424.00	\$87,836.00	\$88,255.00	\$88,496.00
Capital Expenditures	\$69,906.54	\$1,938,623.00	\$57,437.99	\$1,902,185.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$17,250.00	\$14,220.00	\$14,220.00	\$2,750.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	(\$66,651.00)	(\$66,651.00)	(\$66,651.00)	(\$66,651.00)
<b>Total Expenses</b>	<b>\$102,940.46</b>	<b>\$1,980,082.00</b>	<b>\$100,547.86</b>	<b>\$1,942,518.00</b>	<b>\$30,773.00</b>	<b>\$31,185.00</b>	<b>\$31,604.00</b>	<b>\$31,845.00</b>
<b>Surplus/ (Deficit)</b>	<b>(\$49,991.06)</b>	<b>\$0.00</b>	<b>\$7,268.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 2801 - Furry Creek Sewer</b>								
<u>Revenues</u>								
Requisitions	\$143,890.00	\$143,890.00	\$143,890.00	\$156,080.00	\$156,386.00	\$159,255.00	\$162,182.00	\$165,171.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$983.30	\$1,198.00	\$933.49	\$952.00	\$1,027.00	\$1,102.00	\$1,177.00	\$1,252.00
Grants	\$2,350.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	(\$10,797.54)	\$34,760.00	\$34,759.87	\$3,809.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$7,639.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$144,065.70</b>	<b>\$179,848.00</b>	<b>\$179,583.36</b>	<b>\$160,841.00</b>	<b>\$157,413.00</b>	<b>\$160,357.00</b>	<b>\$163,359.00</b>	<b>\$166,423.00</b>
<u>Expenses</u>								
Operating Expenses	\$177,212.97	\$203,475.00	\$215,888.27	\$212,434.00	\$215,320.00	\$218,264.00	\$221,266.00	\$224,330.00
Capital Expenditures	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$27,793.00	\$27,793.00	\$1,314.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Non-Taxable Expenses (Depreciation)	(\$67,907.14)	(\$66,420.00)	(\$67,907.14)	(\$67,907.00)	(\$67,907.00)	(\$67,907.00)	(\$67,907.00)	(\$67,907.00)
<b>Total Expenses</b>	<b>\$109,305.83</b>	<b>\$179,848.00</b>	<b>\$175,774.13</b>	<b>\$160,841.00</b>	<b>\$157,413.00</b>	<b>\$160,357.00</b>	<b>\$163,359.00</b>	<b>\$166,423.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$34,759.87</b>	<b>\$0.00</b>	<b>\$3,809.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 2802 - Britannia Beach Sewer</b>								
<u>Revenues</u>								
Requisitions	\$141,379.00	\$141,379.00	\$141,379.00	\$145,620.00	\$148,532.00	\$151,503.00	\$154,533.00	\$157,624.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$457.62	\$733.00	\$570.37	\$750.00	\$910.00	\$1,070.00	\$1,230.00	\$1,390.00
Grants	\$2,336.66	\$36,531.00	\$31,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$12,718.80	\$44,173.00	\$44,172.64	\$17,746.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$157,692.08</b>	<b>\$222,816.00</b>	<b>\$217,684.01</b>	<b>\$164,116.00</b>	<b>\$149,442.00</b>	<b>\$152,573.00</b>	<b>\$155,763.00</b>	<b>\$159,014.00</b>
<u>Expenses</u>								
Operating Expenses	\$264,371.94	\$292,970.00	\$287,886.88	\$301,935.00	\$293,392.00	\$295,998.00	\$298,657.00	\$301,367.00
Capital Expenditures	\$0.00	\$61,531.00	\$44,697.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$10,029.00	\$28,673.00	\$28,673.00	\$25,078.00	\$18,947.00	\$19,472.00	\$20,003.00	\$20,544.00
Non-Taxable Expenses (Depreciation)	(\$160,881.50)	(\$160,358.00)	(\$161,319.35)	(\$162,897.00)	(\$162,897.00)	(\$162,897.00)	(\$162,897.00)	(\$162,897.00)
<b>Total Expenses</b>	<b>\$113,519.44</b>	<b>\$222,816.00</b>	<b>\$199,937.96</b>	<b>\$164,116.00</b>	<b>\$149,442.00</b>	<b>\$152,573.00</b>	<b>\$155,763.00</b>	<b>\$159,014.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$44,172.64</b>	<b>\$0.00</b>	<b>\$17,746.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 2804 - Pinecrest Sewer</b>								
<u>Revenues</u>								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$264,109.00	\$264,109.00	\$264,109.00	\$269,391.00	\$274,779.00	\$274,779.00	\$274,779.00	\$275,219.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$1,265.93	\$1,266.00	\$2,227.08	\$3,120.00	\$4,020.00	\$4,920.00	\$5,820.00	\$6,720.00
Grants	\$0.00	\$0.00	\$448,445.02	\$1,208,575.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$1,400,000.00	\$0.00	\$897,317.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	\$20,217.00	\$20,226.70	(\$101,953.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$265,374.93</b>	<b>\$1,685,592.00</b>	<b>\$735,007.80</b>	<b>\$2,276,450.00</b>	<b>\$278,799.00</b>	<b>\$279,699.00</b>	<b>\$280,599.00</b>	<b>\$281,939.00</b>
<u>Expenses</u>								
Operating Expenses	\$117,539.23	\$400,012.00	\$133,812.95	\$193,028.00	\$184,694.00	\$178,488.00	\$180,724.00	\$183,006.00
Capital Expenditures	\$0.00	\$1,400,000.00	\$540,295.20	\$2,014,042.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$12,020.00	\$50,065.00	\$50,065.00	\$50,065.00	\$50,065.00
Transfer Expenses	\$127,609.00	\$162,853.00	\$162,853.00	\$121,218.00	\$107,898.00	\$115,004.00	\$113,668.00	\$112,726.00
Non-Taxable Expenses (Depreciation)	\$0.00	(\$277,273.00)	\$0.00	(\$63,858.00)	(\$63,858.00)	(\$63,858.00)	(\$63,858.00)	(\$63,858.00)
<b>Total Expenses</b>	<b>\$245,148.23</b>	<b>\$1,685,592.00</b>	<b>\$836,961.15</b>	<b>\$2,276,450.00</b>	<b>\$278,799.00</b>	<b>\$279,699.00</b>	<b>\$280,599.00</b>	<b>\$281,939.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$20,226.70</b>	<b>\$0.00</b>	<b>(\$101,953.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 2900 - Electoral Areas General Select Services</b>								
<u>Revenues</u>								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$480.93	\$605.00	\$386.50	\$386.00	\$280.00	\$280.00	\$280.00	\$280.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$195,761.25	\$43,599.00	\$43,477.38	\$54,672.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$10,807.71	\$10,808.00	\$10,807.71	\$10,808.00	\$10,808.00	\$10,808.00	\$10,808.00	\$10,808.00
<b>Total Revenues</b>	<b>\$207,049.89</b>	<b>\$55,012.00</b>	<b>\$54,671.59</b>	<b>\$65,866.00</b>	<b>\$11,088.00</b>	<b>\$11,088.00</b>	<b>\$11,088.00</b>	<b>\$11,088.00</b>
<u>Expenses</u>								
Operating Expenses	\$16,572.51	\$55,012.00	\$0.00	\$65,866.00	\$11,088.00	\$11,088.00	\$11,088.00	\$11,088.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$147,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$163,572.51</b>	<b>\$55,012.00</b>	<b>\$0.00</b>	<b>\$65,866.00</b>	<b>\$11,088.00</b>	<b>\$11,088.00</b>	<b>\$11,088.00</b>	<b>\$11,088.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$43,477.38</b>	<b>\$0.00</b>	<b>\$54,671.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 2901 - Electoral Area A Select Services</b>								
<u>Revenues</u>								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$169.72	\$200.00	\$286.21	\$286.00	\$239.00	\$239.00	\$239.00	\$239.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$25,015.35	\$32,404.00	\$27,491.54	\$28,903.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$51,336.62	\$51,337.00	\$51,336.62	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00
<b>Total Revenues</b>	<b>\$76,521.69</b>	<b>\$83,941.00</b>	<b>\$79,114.37</b>	<b>\$80,526.00</b>	<b>\$51,576.00</b>	<b>\$51,576.00</b>	<b>\$51,576.00</b>	<b>\$51,576.00</b>
<u>Expenses</u>								
Operating Expenses	\$44,299.46	\$83,941.00	\$46,847.31	\$74,176.00	\$51,576.00	\$51,576.00	\$51,576.00	\$51,576.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$4,730.69	\$0.00	\$3,364.02	\$6,350.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$49,030.15</b>	<b>\$83,941.00</b>	<b>\$50,211.33</b>	<b>\$80,526.00</b>	<b>\$51,576.00</b>	<b>\$51,576.00</b>	<b>\$51,576.00</b>	<b>\$51,576.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$27,491.54</b>	<b>\$0.00</b>	<b>\$28,903.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 2902 - Electoral Area B Select Services</b>								
<u>Revenues</u>								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$475.29	\$575.00	\$502.42	\$502.00	\$427.00	\$427.00	\$427.00	\$427.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$53,484.54	\$62,422.00	\$62,230.24	\$54,874.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$51,336.62	\$51,337.00	\$51,336.62	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00
<b>Total Revenues</b>	<b>\$105,296.45</b>	<b>\$114,334.00</b>	<b>\$114,069.28</b>	<b>\$106,713.00</b>	<b>\$51,764.00</b>	<b>\$51,764.00</b>	<b>\$51,764.00</b>	<b>\$51,764.00</b>
<u>Expenses</u>								
Operating Expenses	\$43,066.21	\$114,334.00	\$59,195.48	\$106,713.00	\$51,764.00	\$51,764.00	\$51,764.00	\$51,764.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$43,066.21</b>	<b>\$114,334.00</b>	<b>\$59,195.48</b>	<b>\$106,713.00</b>	<b>\$51,764.00</b>	<b>\$51,764.00</b>	<b>\$51,764.00</b>	<b>\$51,764.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$62,230.24</b>	<b>\$0.00</b>	<b>\$54,873.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 2903 - Electoral Area C Select Services</b>								
<u>Revenues</u>								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$1,156.97	\$1,445.00	\$827.43	\$827.00	\$677.00	\$677.00	\$677.00	\$677.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$26,071.76	\$112,740.00	\$112,361.29	\$80,334.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$151,336.62	\$51,337.00	\$51,336.62	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00
<b>Total Revenues</b>	<b>\$178,565.35</b>	<b>\$165,522.00</b>	<b>\$164,525.34</b>	<b>\$132,498.00</b>	<b>\$52,014.00</b>	<b>\$52,014.00</b>	<b>\$52,014.00</b>	<b>\$52,014.00</b>
<u>Expenses</u>								
Operating Expenses	\$66,204.06	\$165,522.00	\$84,191.24	\$132,498.00	\$52,014.00	\$52,014.00	\$52,014.00	\$52,014.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$66,204.06</b>	<b>\$165,522.00</b>	<b>\$84,191.24</b>	<b>\$132,498.00</b>	<b>\$52,014.00</b>	<b>\$52,014.00</b>	<b>\$52,014.00</b>	<b>\$52,014.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$112,361.29</b>	<b>\$0.00</b>	<b>\$80,334.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 2904 - Electoral Area D Select Services</b>								
<u>Revenues</u>								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$1,239.63	\$1,540.00	\$1,025.19	\$1,025.00	\$775.00	\$775.00	\$775.00	\$775.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$136,443.01	\$122,144.00	\$121,653.88	\$133,403.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$51,336.62	\$51,337.00	\$51,336.62	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00
<b>Total Revenues</b>	<b>\$189,019.26</b>	<b>\$175,021.00</b>	<b>\$174,015.69</b>	<b>\$185,765.00</b>	<b>\$52,112.00</b>	<b>\$52,112.00</b>	<b>\$52,112.00</b>	<b>\$52,112.00</b>
<u>Expenses</u>								
Operating Expenses	\$53,625.62	\$175,021.00	\$40,612.51	\$185,765.00	\$52,112.00	\$52,112.00	\$52,112.00	\$52,112.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$13,739.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$67,365.38</b>	<b>\$175,021.00</b>	<b>\$40,612.51</b>	<b>\$185,765.00</b>	<b>\$52,112.00</b>	<b>\$52,112.00</b>	<b>\$52,112.00</b>	<b>\$52,112.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$121,653.88</b>	<b>\$0.00</b>	<b>\$133,403.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 3000 - Electoral Areas Community Parks Service</b>								
<u>Revenues</u>								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$556.00	\$566.00	\$576.00	\$587.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$996.94	\$1,245.00	\$613.71	\$471.00	\$396.00	\$396.00	\$396.00	\$396.00
Grants	\$10,268.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$3,139.93	\$3,325.00	\$6,135.08	\$2,772.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$28,855.80	\$50,000.00	\$254,619.44	\$375,500.00	\$500.00	\$500.00	\$500.00	\$500.00
<b>Total Revenues</b>	<b>\$43,260.67</b>	<b>\$54,570.00</b>	<b>\$261,368.23</b>	<b>\$388,743.00</b>	<b>\$1,452.00</b>	<b>\$1,462.00</b>	<b>\$1,472.00</b>	<b>\$1,483.00</b>
<u>Expenses</u>								
Operating Expenses	\$17,739.54	\$21,760.00	(\$22,801.58)	\$16,684.00	\$14,450.00	\$14,460.00	\$14,470.00	\$14,481.00
Capital Expenditures	\$36,227.30	\$50,000.00	\$232,015.94	\$385,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$648.29	\$810.00	\$391.62	\$249.00	\$192.00	\$192.00	\$192.00	\$192.00
Non-Taxable Expenses (Depreciation)	(\$17,489.54)	(\$18,000.00)	\$48,990.26	(\$13,190.00)	(\$13,190.00)	(\$13,190.00)	(\$13,190.00)	(\$13,190.00)
<b>Total Expenses</b>	<b>\$37,125.59</b>	<b>\$54,570.00</b>	<b>\$258,596.24</b>	<b>\$388,743.00</b>	<b>\$1,452.00</b>	<b>\$1,462.00</b>	<b>\$1,472.00</b>	<b>\$1,483.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$6,135.08</b>	<b>\$0.00</b>	<b>\$2,771.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 3001 - Britannia Beach Parks and Trails</b>								
<u>Revenues</u>								
Requisitions	\$30,396.00	\$30,396.00	\$30,396.00	\$33,000.00	\$34,000.00	\$35,000.00	\$38,047.10	\$41,832.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$639.15	\$676.00	\$525.79	\$526.00	\$526.00	\$526.00	\$526.00	\$526.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$12,434.08	\$14,831.00	\$14,831.15	\$10,736.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$13,739.76	\$0.00	\$0.00	\$0.00	\$5,398.10	\$5,193.00	\$2,956.90	\$0.00
<b>Total Revenues</b>	<b>\$57,208.99</b>	<b>\$45,903.00</b>	<b>\$45,752.94</b>	<b>\$44,262.00</b>	<b>\$39,924.10</b>	<b>\$40,719.00</b>	<b>\$41,530.00</b>	<b>\$42,358.00</b>
<u>Expenses</u>								
Operating Expenses	\$38,377.84	\$40,700.00	\$29,814.06	\$44,262.00	\$39,924.10	\$40,719.00	\$41,530.00	\$42,358.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$4,000.00	\$5,203.00	\$5,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$42,377.84</b>	<b>\$45,903.00</b>	<b>\$35,017.06</b>	<b>\$44,262.00</b>	<b>\$39,924.10</b>	<b>\$40,719.00</b>	<b>\$41,530.00</b>	<b>\$42,358.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$14,831.15</b>	<b>\$0.00</b>	<b>\$10,735.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 3002 - Furry Creek Open Spaces</b>								
<u>Revenues</u>								
Requisitions	\$38,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$57,750.00	\$59,483.00	\$61,267.00	\$63,105.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$595.25	\$430.00	\$391.14	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	(\$896.40)	(\$6,477.00)	(\$6,476.74)	\$16,553.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$7,834.00	\$8,322.00	\$0.00	\$0.00	\$3,480.00	\$2,976.00	\$2,446.00	\$1,887.00
<b>Total Revenues</b>	<b>\$45,532.85</b>	<b>\$57,275.00</b>	<b>\$48,914.40</b>	<b>\$72,003.00</b>	<b>\$61,680.00</b>	<b>\$62,909.00</b>	<b>\$64,163.00</b>	<b>\$65,442.00</b>
<u>Expenses</u>								
Operating Expenses	\$52,009.59	\$57,275.00	\$32,360.91	\$63,475.00	\$61,680.00	\$62,909.00	\$64,163.00	\$65,442.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$8,528.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$52,009.59</b>	<b>\$57,275.00</b>	<b>\$32,360.91</b>	<b>\$72,003.00</b>	<b>\$61,680.00</b>	<b>\$62,909.00</b>	<b>\$64,163.00</b>	<b>\$65,442.00</b>
<b>Surplus/ (Deficit)</b>	<b>(\$6,476.74)</b>	<b>\$0.00</b>	<b>\$16,553.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 3003 - Pemberton Valley Recreational Trails Service</b>								
<b>Revenues</b>								
Requisitions	\$50,000.00	\$50,000.00	\$50,000.00	\$55,951.00	\$55,951.00	\$55,951.00	\$55,951.00	\$55,951.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$385.60	\$240.00	\$275.37	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Grants	\$0.00	\$20,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$30,070.63	\$24,427.00	\$27,799.68	(\$13,615.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$25,241.00	\$3,952.50	\$28,173.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$80,456.23</b>	<b>\$119,908.00</b>	<b>\$82,027.55</b>	<b>\$85,609.00</b>	<b>\$56,051.00</b>	<b>\$56,051.00</b>	<b>\$56,051.00</b>	<b>\$56,051.00</b>
<b>Expenses</b>								
Operating Expenses	\$56,202.41	\$92,940.71	\$77,556.08	\$75,309.00	\$52,750.00	\$57,161.00	\$58,300.00	\$58,921.00
Capital Expenditures	\$0.00	\$31,200.00	\$22,086.20	\$15,000.00	\$8,001.00	\$3,590.00	\$2,451.00	\$1,830.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	(\$3,545.86)	(\$4,232.71)	(\$4,000.00)	(\$4,700.00)	(\$4,700.00)	(\$4,700.00)	(\$4,700.00)	(\$4,700.00)
<b>Total Expenses</b>	<b>\$52,656.55</b>	<b>\$119,908.00</b>	<b>\$95,642.28</b>	<b>\$85,609.00</b>	<b>\$56,051.00</b>	<b>\$56,051.00</b>	<b>\$56,051.00</b>	<b>\$56,051.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$27,799.68</b>	<b>\$0.00</b>	<b>(\$13,614.73)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 3004 - Sea to Sky Trails</b>								
<u>Revenues</u>								
Requisitions	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$500.00	\$1,376.80	\$1,757.00	\$900.00	\$450.00	\$0.00	\$0.00
Grants	\$0.00	\$321,343.00	\$26,833.85	\$294,509.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$264,480.65	\$357,630.00	\$357,831.39	\$293,448.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$107,151.00	\$108,650.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$414,480.65</b>	<b>\$829,473.00</b>	<b>\$536,042.04</b>	<b>\$739,714.00</b>	<b>\$258,051.00</b>	<b>\$259,100.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>
<u>Expenses</u>								
Operating Expenses	\$50,516.74	\$116,300.00	\$42,024.67	\$85,200.00	\$79,679.00	\$80,728.00	\$81,797.00	\$82,886.00
Capital Expenditures	\$9,538.37	\$546,032.00	\$26,833.85	\$640,314.00	\$205,372.00	\$205,372.00	\$95,203.00	\$94,114.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$177,141.00	\$177,141.00	\$41,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	(\$3,405.85)	(\$10,000.00)	(\$3,405.85)	(\$27,000.00)	(\$27,000.00)	(\$27,000.00)	(\$27,000.00)	(\$27,000.00)
<b>Total Expenses</b>	<b>\$56,649.26</b>	<b>\$829,473.00</b>	<b>\$242,593.67</b>	<b>\$739,714.00</b>	<b>\$258,051.00</b>	<b>\$259,100.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$357,831.39</b>	<b>\$0.00</b>	<b>\$293,448.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





Schedule "A" to Bylaw 1576-2018

Squamish-Lillooet Regional District 5-Year Financial Plan 2018 - 2022	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Annual Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
<b>Exhibit 3201 - Regional Transit Planning &amp; Infrastructure</b>								
<u>Revenues</u>								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$668.06	\$710.00	\$583.88	\$583.00	\$523.00	\$463.00	\$403.00	\$343.00
Grants	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$65,823.37	\$41,241.00	\$41,241.43	\$31,724.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$6,927.00	\$7,127.00	\$7,330.00	\$7,536.00
<b>Total Revenues</b>	<b>\$66,491.43</b>	<b>\$78,451.00</b>	<b>\$41,825.31</b>	<b>\$32,307.00</b>	<b>\$7,450.00</b>	<b>\$7,590.00</b>	<b>\$7,733.00</b>	<b>\$7,879.00</b>
<u>Expenses</u>								
Operating Expenses	\$25,250.00	\$32,100.00	\$250.00	\$32,307.00	\$7,450.00	\$7,590.00	\$7,733.00	\$7,879.00
Capital Expenditures	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$9,851.00	\$9,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$25,250.00</b>	<b>\$78,451.00</b>	<b>\$10,101.00</b>	<b>\$32,307.00</b>	<b>\$7,450.00</b>	<b>\$7,590.00</b>	<b>\$7,733.00</b>	<b>\$7,879.00</b>
<b>Surplus/ (Deficit)</b>	<b>\$41,241.43</b>	<b>\$0.00</b>	<b>\$31,724.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>