

SQUAMISH-LILLOOET REGIONAL DISTRICT

BYLAW NO. 1762-2022

Being a bylaw to adopt the 2022 – 2026 Financial Plan

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

1. Schedule "A" attached hereto and made part of this bylaw is the Financial Plan for the Squamish-Lillooet Regional District for the years 2022 – 2026 inclusive.
2. This bylaw may be cited as "Squamish-Lillooet Regional District 2022 – 2026 Financial Plan Bylaw No. 1762-2022".

READ A FIRST TIME this 30th day of March, 2022.

READ A SECOND TIME this 30th day of March, 2022.

READ A THIRD TIME this 30th day of March, 2022.

ADOPTED this 30th day of March, 2022.

Jen Ford
Chair

Kristen Clark
Corporate Officer

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 1000 - General Government Services					
Revenues					
Requisitions	\$2,264,231.00	\$2,876,403.00	\$2,956,235.00	\$2,914,997.00	\$2,948,420.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$1,621,215.00	\$1,683,304.00	\$1,748,917.00	\$1,817,154.00	\$1,888,121.00
Fees & Other Revenues	\$332,288.00	\$338,719.00	\$345,343.00	\$352,164.00	\$359,190.00
Grants	\$1,126,383.00	\$657,969.00	\$657,969.00	\$657,969.00	\$657,969.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$553,307.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$2,509,241.00	\$74,830.00	\$26,515.00	\$27,190.00	\$27,886.00
Total Revenues	\$8,406,665.00	\$5,631,225.00	\$5,734,979.00	\$5,769,474.00	\$5,881,586.00
Expenses					
Operating Expenses	\$4,997,207.00	\$3,982,966.00	\$4,032,392.00	\$4,009,244.00	\$4,125,338.00
Capital Expenditures	\$510,375.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$159,167.00	\$158,633.00	\$157,123.00	\$156,698.00	\$85,767.00
Transfer Expenses	\$2,779,916.00	\$1,529,626.00	\$1,585,464.00	\$1,643,532.00	\$1,710,481.00
Non-Taxable Expenses (Depreciation)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
Total Expenses	\$8,406,665.00	\$5,631,225.00	\$5,734,979.00	\$5,769,474.00	\$5,881,586.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 1010 - Regional Invasive Species Mgmt & Control					
Revenues					
Requisitions	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$1,435.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$106,435.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Expenses					
Operating Expenses	\$106,435.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$106,435.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 1200 - Land Planning & Zoning					
Revenues					
Requisitions	\$330,687.00	\$574,682.00	\$551,966.00	\$578,161.00	\$583,413.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$29,403.00	\$30,285.00	\$31,193.00	\$32,129.00	\$33,093.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$513,027.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$324,231.00	\$324,231.00	\$324,231.00	\$324,231.00	\$345,963.00
Total Revenues	\$1,197,348.00	\$929,198.00	\$907,390.00	\$934,521.00	\$962,469.00
Expenses					
Operating Expenses	\$1,168,836.00	\$922,445.00	\$900,435.00	\$927,358.00	\$955,092.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$28,512.00	\$6,753.00	\$6,955.00	\$7,163.00	\$7,377.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$1,197,348.00	\$929,198.00	\$907,390.00	\$934,521.00	\$962,469.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 1201 - Regional Growth Strategy					
Revenues					
Requisitions	\$5,844.00	\$5,844.00	\$5,844.00	\$5,844.00	\$5,844.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$88.00	\$88.00	\$88.00	\$88.00	\$88.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$9,728.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$2,000.00	\$2,916.00	\$3,173.00	\$3,438.00	\$3,711.00
Total Revenues	\$17,660.00	\$8,848.00	\$9,105.00	\$9,370.00	\$9,643.00
Expenses					
Operating Expenses	\$17,050.00	\$8,819.00	\$9,076.00	\$9,341.00	\$9,614.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$610.00	\$29.00	\$29.00	\$29.00	\$29.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$17,660.00	\$8,848.00	\$9,105.00	\$9,370.00	\$9,643.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 1202 - Civic Addressing					
<u>Revenues</u>					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$9,181.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$15,084.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$24,285.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Expenses</u>					
Operating Expenses	\$24,285.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$24,285.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 1300 - Regional Solid Waste Management					
Revenues					
Requisitions	\$103,334.00	\$144,268.00	\$152,407.00	\$160,790.00	\$169,424.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$127,248.00	\$127,248.00	\$127,248.00	\$127,248.00	\$127,248.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$61,877.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$64,886.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$357,345.00	\$271,516.00	\$279,655.00	\$288,038.00	\$296,672.00
Expenses					
Operating Expenses	\$357,345.00	\$271,516.00	\$279,655.00	\$288,038.00	\$296,672.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$357,345.00	\$271,516.00	\$279,655.00	\$288,038.00	\$296,672.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 1300A - Utilities & Environmental Services Dept					
Revenues					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$871,526.00	\$1,005,854.00	\$1,033,924.00	\$1,063,974.00	\$1,094,925.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$3,821.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$875,347.00	\$1,005,854.00	\$1,033,924.00	\$1,063,974.00	\$1,094,925.00
Expenses					
Operating Expenses	\$870,114.00	\$1,000,464.00	\$1,028,372.00	\$1,058,255.00	\$1,089,034.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$5,233.00	\$5,390.00	\$5,552.00	\$5,719.00	\$5,891.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$875,347.00	\$1,005,854.00	\$1,033,924.00	\$1,063,974.00	\$1,094,925.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 1400 - Building Inspection Services					
Revenues					
Requisitions	\$244,980.00	\$262,671.00	\$283,014.00	\$303,484.00	\$322,558.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$307,475.00	\$316,684.00	\$326,170.00	\$335,940.00	\$346,003.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$310,116.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$45,000.00	\$42,000.00	\$35,000.00	\$30,000.00
Total Revenues	\$862,571.00	\$624,355.00	\$651,184.00	\$674,424.00	\$698,561.00
Expenses					
Operating Expenses	\$591,412.00	\$616,269.00	\$642,855.00	\$665,845.00	\$689,725.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$271,159.00	\$8,086.00	\$8,329.00	\$8,579.00	\$8,836.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$862,571.00	\$624,355.00	\$651,184.00	\$674,424.00	\$698,561.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 1500 - Elections & UBCM					
Revenues					
Requisitions	\$30,044.00	\$30,645.00	\$31,258.00	\$31,883.00	\$32,521.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$37.00	\$5.00	\$39.00	\$40.00	\$41.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$13,965.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$18,253.00	\$0.00	\$0.00	\$0.00	\$34,743.00
Total Revenues	\$62,299.00	\$30,650.00	\$31,297.00	\$31,923.00	\$67,305.00
Expenses					
Operating Expenses	\$62,299.00	\$18,355.00	\$18,717.00	\$19,086.00	\$67,305.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$12,295.00	\$12,580.00	\$12,837.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$62,299.00	\$30,650.00	\$31,297.00	\$31,923.00	\$67,305.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 1700 - Fire Protection Pemberton					
Revenues					
Requisitions	\$100,081.00	\$103,127.00	\$106,215.00	\$109,396.00	\$112,672.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$100,177.00	\$103,175.00	\$106,263.00	\$109,444.00	\$112,720.00
Expenses					
Operating Expenses	\$100,177.00	\$103,175.00	\$106,263.00	\$109,444.00	\$112,720.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$100,177.00	\$103,175.00	\$106,263.00	\$109,444.00	\$112,720.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 1702 - Pemberton Rescue Service					
<u>Revenues</u>					
Requisitions	\$96,611.00	\$99,502.00	\$102,480.00	\$105,547.00	\$108,706.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$96,611.00	\$99,502.00	\$102,480.00	\$105,547.00	\$108,706.00
<u>Expenses</u>					
Operating Expenses	\$96,611.00	\$99,502.00	\$102,480.00	\$105,547.00	\$108,706.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$96,611.00	\$99,502.00	\$102,480.00	\$105,547.00	\$108,706.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 1703 - Lillooet Area Rescue Service					
<u>Revenues</u>					
Requisitions	\$29,181.00	\$28,326.00	\$26,650.00	\$37,950.00	\$36,000.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$29,181.00	\$28,326.00	\$26,650.00	\$37,950.00	\$36,000.00
<u>Expenses</u>					
Operating Expenses	\$29,181.00	\$28,326.00	\$26,650.00	\$37,950.00	\$36,000.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$29,181.00	\$28,326.00	\$26,650.00	\$37,950.00	\$36,000.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 1704 - Electoral Area D Search and Rescue					
<u>Revenues</u>					
Requisitions	\$28,857.00	\$28,857.00	\$28,857.00	\$28,857.00	\$28,857.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$28,857.00	\$28,857.00	\$28,857.00	\$28,857.00	\$28,857.00
<u>Expenses</u>					
Operating Expenses	\$28,857.00	\$28,857.00	\$28,857.00	\$28,857.00	\$28,857.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$28,857.00	\$28,857.00	\$28,857.00	\$28,857.00	\$28,857.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 1705 - Pemberton Search And Rescue					
<u>Revenues</u>					
Requisitions	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00
<u>Expenses</u>					
Operating Expenses	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 1706 - Fire Protection Lillooet					
<u>Revenues</u>					
Requisitions	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
<u>Expenses</u>					
Operating Expenses	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 1707 - Fire Protection Bralorne					
Revenues					
Requisitions	\$35,686.00	\$37,750.00	\$38,950.00	\$39,750.00	\$40,850.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$46.00	\$50.00	\$50.00	\$50.00	\$50.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$1,196.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$916.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$37,844.00	\$37,800.00	\$39,000.00	\$39,800.00	\$40,900.00
Expenses					
Operating Expenses	\$37,800.00	\$37,750.00	\$38,950.00	\$39,750.00	\$40,850.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$44.00	\$50.00	\$50.00	\$50.00	\$50.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$37,844.00	\$37,800.00	\$39,000.00	\$39,800.00	\$40,900.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 1708 - Fire Protection Garibaldi					
Revenues					
Requisitions	\$189,287.00	\$190,320.00	\$193,924.00	\$197,635.00	\$201,460.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$6,585.00	\$6,635.00	\$6,685.00	\$6,735.00	\$6,785.00
Grants	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$30,263.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$347,135.00	\$196,955.00	\$200,609.00	\$204,370.00	\$208,245.00
Expenses					
Operating Expenses	\$197,155.00	\$181,975.00	\$185,629.00	\$189,390.00	\$193,265.00
Capital Expenditures	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$24,980.00	\$24,980.00	\$24,980.00	\$24,980.00	\$24,980.00
Transfer Expenses	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Non-Taxable Expenses (Depreciation)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
Total Expenses	\$347,135.00	\$196,955.00	\$200,609.00	\$204,370.00	\$208,245.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 1711 - Fire Protection Seton-Shalth					
Revenues					
Requisitions	\$18,281.00	\$19,042.00	\$20,042.00	\$21,072.00	\$21,656.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$16,926.00	\$11,522.00	\$11,525.00	\$11,528.00	\$11,531.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	(\$3,004.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$27,727.00	\$7,110.00	\$7,110.00	\$7,110.00	\$7,587.00
Total Revenues	\$59,930.00	\$37,674.00	\$38,677.00	\$39,710.00	\$40,774.00
Expenses					
Operating Expenses	\$58,761.00	\$35,505.00	\$36,508.00	\$37,541.00	\$38,605.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Non-Taxable Expenses (Depreciation)	(\$1,831.00)	(\$1,831.00)	(\$1,831.00)	(\$1,831.00)	(\$1,831.00)
Total Expenses	\$59,930.00	\$37,674.00	\$38,677.00	\$39,710.00	\$40,774.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 1712 - Fire Protection Gun Lake					
<u>Revenues</u>					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$26,400.00	\$25,426.00	\$25,453.00	\$25,480.00	\$25,508.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$26,600.00	\$25,426.00	\$25,453.00	\$25,480.00	\$25,508.00
<u>Expenses</u>					
Operating Expenses	\$26,600.00	\$25,426.00	\$25,453.00	\$25,480.00	\$25,508.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$26,600.00	\$25,426.00	\$25,453.00	\$25,480.00	\$25,508.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 1713 - Fire Protection Birken					
Revenues					
Requisitions	\$60,000.00	\$60,464.00	\$64,488.00	\$66,814.00	\$67,543.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$163.00	\$173.00	\$183.00	\$193.00	\$203.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$2,402.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$8,704.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$71,269.00	\$60,637.00	\$64,671.00	\$67,007.00	\$67,746.00
Expenses					
Operating Expenses	\$36,520.00	\$48,737.00	\$52,771.00	\$55,107.00	\$55,846.00
Capital Expenditures	\$37,849.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Non-Taxable Expenses (Depreciation)	(\$3,100.00)	(\$3,100.00)	(\$3,100.00)	(\$3,100.00)	(\$3,100.00)
Total Expenses	\$71,269.00	\$60,637.00	\$64,671.00	\$67,007.00	\$67,746.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 1714 - Howe Sound East Fire Services					
Revenues					
Requisitions	\$467,792.00	\$468,036.00	\$469,394.00	\$469,852.00	\$470,584.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$3,558.00	\$3,325.00	\$3,334.00	\$3,337.00	\$3,341.00
Fees & Other Revenues	\$425.00	\$475.00	\$525.00	\$575.00	\$625.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$20,190.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$234,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$1,925,965.00	\$471,836.00	\$473,253.00	\$473,764.00	\$474,550.00
Expenses					
Operating Expenses	\$479,256.00	\$469,127.00	\$479,294.00	\$489,764.00	\$500,550.00
Capital Expenditures	\$1,458,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$68,709.00	\$50,709.00	\$34,959.00	\$0.00	\$0.00
Transfer Expenses	\$50,000.00	\$82,000.00	\$89,000.00	\$114,000.00	\$104,000.00
Non-Taxable Expenses (Depreciation)	(\$130,000.00)	(\$130,000.00)	(\$130,000.00)	(\$130,000.00)	(\$130,000.00)
Total Expenses	\$1,925,965.00	\$471,836.00	\$473,253.00	\$473,764.00	\$474,550.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 1715 - Pemberton Meadows Fire Protection					
Revenues					
Requisitions	\$25,850.00	\$28,688.00	\$29,541.00	\$30,420.00	\$31,326.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$29,864.00	\$28,692.00	\$29,545.00	\$30,424.00	\$31,330.00
Expenses					
Operating Expenses	\$29,864.00	\$28,692.00	\$29,545.00	\$30,424.00	\$31,330.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$29,864.00	\$28,692.00	\$29,545.00	\$30,424.00	\$31,330.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 1716 - Pemberton Heights Fire Protection					
Revenues					
Requisitions	\$51,951.00	\$53,525.00	\$55,124.00	\$56,771.00	\$58,468.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$22.00	\$22.00	\$22.00	\$22.00	\$22.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$51,995.00	\$53,547.00	\$55,146.00	\$56,793.00	\$58,490.00
Expenses					
Operating Expenses	\$51,995.00	\$53,547.00	\$55,146.00	\$56,793.00	\$58,490.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$51,995.00	\$53,547.00	\$55,146.00	\$56,793.00	\$58,490.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 1717 - WedgeWoods Estates Fire Protection and Suppr					
Revenues					
Requisitions	\$32,913.00	\$33,900.00	\$34,917.00	\$35,965.00	\$37,044.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$23.00	\$24.00	\$25.00	\$26.00	\$27.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$23.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$32,959.00	\$33,924.00	\$34,942.00	\$35,991.00	\$37,071.00
Expenses					
Operating Expenses	\$32,959.00	\$33,924.00	\$34,942.00	\$35,991.00	\$37,071.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$32,959.00	\$33,924.00	\$34,942.00	\$35,991.00	\$37,071.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 1760 - Nuisance & Disturbances Reg. Control					
<u>Revenues</u>					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	(\$157.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$14,155.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$14,020.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Expenses</u>					
Operating Expenses	\$14,020.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$14,020.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 1761 - Emergency Planning					
Revenues					
Requisitions	\$287,090.00	\$333,239.00	\$347,925.00	\$360,596.00	\$373,783.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$405,548.00	\$473,061.00	\$485,319.00	\$495,650.00	\$506,399.00
Grants	\$1,842,830.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$35,099.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$2,620,567.00	\$1,306,300.00	\$1,333,244.00	\$1,356,246.00	\$1,380,182.00
Expenses					
Operating Expenses	\$2,599,015.00	\$1,304,848.00	\$1,331,747.00	\$1,354,702.00	\$1,378,590.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$21,552.00	\$1,452.00	\$1,497.00	\$1,544.00	\$1,592.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$2,620,567.00	\$1,306,300.00	\$1,333,244.00	\$1,356,246.00	\$1,380,182.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 1763 - 911 Interior					
Revenues					
Requisitions	\$8,786.00	\$10,441.00	\$11,144.00	\$11,870.00	\$12,616.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$13,886.00	\$13,891.00	\$13,896.00	\$13,901.00	\$13,906.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$6,169.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$78,841.00	\$24,332.00	\$25,040.00	\$25,771.00	\$26,522.00
Expenses					
Operating Expenses	\$37,465.00	\$33,154.00	\$33,862.00	\$34,593.00	\$35,344.00
Capital Expenditures	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$698.00	\$500.00	\$500.00	\$500.00	\$500.00
Non-Taxable Expenses (Depreciation)	(\$9,322.00)	(\$9,322.00)	(\$9,322.00)	(\$9,322.00)	(\$9,322.00)
Total Expenses	\$78,841.00	\$24,332.00	\$25,040.00	\$25,771.00	\$26,522.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 1764 - 911 South					
Revenues					
Requisitions	\$34,151.00	\$36,987.00	\$38,519.00	\$40,097.00	\$41,722.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$14,300.00	\$14,300.00	\$14,300.00	\$14,300.00	\$14,300.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$349.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$103,800.00	\$51,287.00	\$52,819.00	\$54,397.00	\$56,022.00
Expenses					
Operating Expenses	\$67,800.00	\$65,287.00	\$66,819.00	\$68,397.00	\$70,022.00
Capital Expenditures	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)
Total Expenses	\$103,800.00	\$51,287.00	\$52,819.00	\$54,397.00	\$56,022.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 1800 - Gold Bridge Street Lighting					
Revenues					
Requisitions	\$2,945.00	\$2,972.00	\$3,053.00	\$3,136.00	\$3,221.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	(\$36.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$2,916.00	\$2,979.00	\$3,060.00	\$3,143.00	\$3,228.00
Expenses					
Operating Expenses	\$2,866.00	\$2,929.00	\$3,010.00	\$3,093.00	\$3,178.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$2,916.00	\$2,979.00	\$3,060.00	\$3,143.00	\$3,228.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 1801 - Bralorne Street Lighting					
<u>Revenues</u>					
Requisitions	\$4,760.00	\$4,892.00	\$5,028.00	\$5,168.00	\$5,312.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$15.00	\$16.00	\$17.00	\$18.00	\$19.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$133.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$4,908.00	\$4,908.00	\$5,045.00	\$5,186.00	\$5,331.00
<u>Expenses</u>					
Operating Expenses	\$4,808.00	\$4,808.00	\$4,945.00	\$5,086.00	\$5,231.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$4,908.00	\$4,908.00	\$5,045.00	\$5,186.00	\$5,331.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 1802 - Seton Street Lighting					
Revenues					
Requisitions	\$3,125.00	\$3,483.00	\$3,576.00	\$3,672.00	\$3,771.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$3.00	\$4.00	\$5.00	\$6.00	\$7.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$482.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$3,610.00	\$3,487.00	\$3,581.00	\$3,678.00	\$3,778.00
Expenses					
Operating Expenses	\$3,510.00	\$3,387.00	\$3,481.00	\$3,578.00	\$3,678.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$3,610.00	\$3,487.00	\$3,581.00	\$3,678.00	\$3,778.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 1803 - D'Arcy Street Lighting					
<u>Revenues</u>					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$3,125.00	\$3,244.00	\$3,333.00	\$3,425.00	\$3,520.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$10.00	\$11.00	\$12.00	\$13.00	\$14.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$1,444.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$4,579.00	\$3,255.00	\$3,345.00	\$3,438.00	\$3,534.00
<u>Expenses</u>					
Operating Expenses	\$4,579.00	\$3,244.00	\$3,333.00	\$3,425.00	\$3,520.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$11.00	\$12.00	\$13.00	\$14.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$4,579.00	\$3,255.00	\$3,345.00	\$3,438.00	\$3,534.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 1804 - Furry Creek Street Lighting					
<u>Revenues</u>					
Requisitions	\$13,828.00	\$13,974.00	\$14,359.00	\$14,756.00	\$15,164.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$150.00	\$151.00	\$152.00	\$153.00	\$154.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$10,427.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$24,405.00	\$14,125.00	\$14,511.00	\$14,909.00	\$15,318.00
<u>Expenses</u>					
Operating Expenses	\$17,405.00	\$13,125.00	\$13,511.00	\$13,909.00	\$14,318.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$7,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$24,405.00	\$14,125.00	\$14,511.00	\$14,909.00	\$15,318.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 1805 - Britannia Beach Street Lighting					
<u>Revenues</u>					
Requisitions	\$14,856.00	\$15,595.00	\$15,992.00	\$16,400.00	\$16,821.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$40.00	\$45.00	\$50.00	\$55.00	\$60.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$4,269.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$19,165.00	\$15,640.00	\$16,042.00	\$16,455.00	\$16,881.00
<u>Expenses</u>					
Operating Expenses	\$16,210.00	\$14,185.00	\$14,587.00	\$15,000.00	\$15,426.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$3,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Non-Taxable Expenses (Depreciation)	(\$545.00)	(\$545.00)	(\$545.00)	(\$545.00)	(\$545.00)
Total Expenses	\$19,165.00	\$15,640.00	\$16,042.00	\$16,455.00	\$16,881.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 1900 - Pemberton Refuse Grounds					
Revenues					
Requisitions	\$491,746.00	\$494,280.00	\$563,378.00	\$584,900.00	\$607,295.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$126,063.00	\$128,603.00	\$131,194.00	\$133,836.00	\$136,530.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$1,071,353.00	\$60,000.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$266,702.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$153,936.00	\$5,076.00	\$20,000.00	\$0.00	\$0.00
Total Revenues	\$2,109,800.00	\$687,959.00	\$714,572.00	\$718,736.00	\$743,825.00
Expenses					
Operating Expenses	\$560,503.00	\$536,623.00	\$563,350.00	\$568,520.00	\$594,864.00
Capital Expenditures	\$1,485,256.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$83,041.00	\$170,336.00	\$170,222.00	\$169,216.00	\$167,961.00
Transfer Expenses	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00
Non-Taxable Expenses (Depreciation)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
Total Expenses	\$2,109,800.00	\$687,959.00	\$714,572.00	\$718,736.00	\$743,825.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 1902 - Lillooet Area Refuse Ground					
Revenues					
Requisitions	\$59,303.00	\$70,552.00	\$71,413.00	\$70,017.00	\$76,766.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$324,240.00	\$330,756.00	\$337,403.00	\$344,181.00	\$351,093.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$96,845.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
Total Revenues	\$480,388.00	\$401,308.00	\$408,816.00	\$414,198.00	\$472,859.00
Expenses					
Operating Expenses	\$381,888.00	\$348,208.00	\$371,316.00	\$366,698.00	\$435,359.00
Capital Expenditures	\$40,000.00	\$15,600.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$101,500.00	\$81,500.00	\$81,500.00	\$91,500.00	\$81,500.00
Non-Taxable Expenses (Depreciation)	(\$43,000.00)	(\$44,000.00)	(\$44,000.00)	(\$44,000.00)	(\$44,000.00)
Total Expenses	\$480,388.00	\$401,308.00	\$408,816.00	\$414,198.00	\$472,859.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 1904 - DArCy Devine Birkenhead Refuse					
Revenues					
Requisitions	\$10,351.00	\$10,351.00	\$10,351.00	\$10,351.00	\$10,351.00
Parcel Tax	\$39,063.00	\$39,063.00	\$39,063.00	\$39,063.00	\$39,063.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$9,881.00	\$10,375.00	\$10,376.00	\$10,687.00	\$10,688.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	(\$20,338.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$144,088.00	\$7,000.00	\$7,000.00	\$8,562.00	\$8,562.00
Total Revenues	\$183,045.00	\$66,789.00	\$66,790.00	\$68,663.00	\$68,664.00
Expenses					
Operating Expenses	\$89,293.00	\$74,789.00	\$74,790.00	\$76,663.00	\$76,664.00
Capital Expenditures	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$1,752.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
Total Expenses	\$183,045.00	\$66,789.00	\$66,790.00	\$68,663.00	\$68,664.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 1905 - Anderson Lake Refuse					
<u>Revenues</u>					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$6,250.00	\$6,250.00	\$6,250.00	\$7,812.00	\$7,812.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$6,250.00	\$6,250.00	\$6,250.00	\$7,812.00	\$7,812.00
<u>Expenses</u>					
Operating Expenses	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$6,000.00	\$6,000.00	\$6,000.00	\$7,562.00	\$7,562.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$6,250.00	\$6,250.00	\$6,250.00	\$7,812.00	\$7,812.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 1906 - Area A Refuse Grounds					
Revenues					
Requisitions	\$36,041.00	\$42,237.00	\$52,640.00	\$47,445.00	\$57,446.00
Parcel Tax	\$36,304.00	\$36,304.00	\$36,304.00	\$36,304.00	\$36,304.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$16,129.00	\$16,135.00	\$16,460.00	\$16,465.00	\$16,796.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$4,801.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$21,500.00	\$8,000.00	\$1,500.00	\$1,500.00	\$1,500.00
Total Revenues	\$114,775.00	\$102,676.00	\$106,904.00	\$101,714.00	\$112,046.00
Expenses					
Operating Expenses	\$113,397.00	\$95,321.00	\$106,049.00	\$100,859.00	\$112,254.00
Capital Expenditures	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$3,937.00
Non-Taxable Expenses (Depreciation)	(\$3,622.00)	(\$4,145.00)	(\$4,145.00)	(\$4,145.00)	(\$4,145.00)
Total Expenses	\$114,775.00	\$102,676.00	\$106,904.00	\$101,714.00	\$112,046.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 1908 - Furry Creek Refuse Disposal					
Revenues					
Requisitions	\$73,108.00	\$81,033.00	\$85,259.00	\$85,760.00	\$90,836.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$5,352.00	\$5,457.00	\$5,564.00	\$5,673.00	\$5,784.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$13,295.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$2,500.00	\$5,000.00	\$3,000.00	\$0.00
Total Revenues	\$91,755.00	\$88,990.00	\$95,823.00	\$94,433.00	\$96,620.00
Expenses					
Operating Expenses	\$91,655.00	\$88,890.00	\$95,723.00	\$94,333.00	\$96,520.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$91,755.00	\$88,990.00	\$95,823.00	\$94,433.00	\$96,620.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 1909 - Britannia Beach Refuse					
Revenues					
Requisitions	\$81,184.00	\$92,239.00	\$97,980.00	\$97,806.00	\$103,117.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$5,969.00	\$6,087.00	\$6,208.00	\$6,331.00	\$6,457.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$18,008.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$3,000.00	\$5,000.00	\$3,000.00	\$0.00
Total Revenues	\$105,161.00	\$101,326.00	\$109,188.00	\$107,137.00	\$109,574.00
Expenses					
Operating Expenses	\$105,115.00	\$101,280.00	\$109,142.00	\$107,091.00	\$109,528.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$46.00	\$46.00	\$46.00	\$46.00	\$46.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$105,161.00	\$101,326.00	\$109,188.00	\$107,137.00	\$109,574.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2002 - Bralorne Television					
Revenues					
Requisitions	\$2,588.00	\$2,592.00	\$2,596.00	\$2,600.00	\$2,604.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$2,590.00	\$2,594.00	\$2,598.00	\$2,602.00	\$2,606.00
Expenses					
Operating Expenses	\$2,588.00	\$2,592.00	\$2,596.00	\$2,600.00	\$2,604.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$2,590.00	\$2,594.00	\$2,598.00	\$2,602.00	\$2,606.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2003 - Lillooet Camelsfoot TV & Radio Rebroadcasting					
Revenues					
Requisitions	\$0.00	\$25,150.00	\$26,594.00	\$24,350.00	\$24,750.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$4.00	\$5.00	\$6.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	(\$206.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$10,456.00	\$0.00	\$1,956.00	\$0.00	\$0.00
Total Revenues	\$10,254.00	\$25,155.00	\$28,556.00	\$24,350.00	\$24,750.00
Expenses					
Operating Expenses	\$10,250.00	\$25,150.00	\$28,550.00	\$24,350.00	\$24,750.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$4.00	\$5.00	\$6.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$10,254.00	\$25,155.00	\$28,556.00	\$24,350.00	\$24,750.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2004 - Pemberton TV & Radio Rebroadcasting					
<u>Revenues</u>					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$4,636.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$4,656.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Expenses</u>					
Operating Expenses	\$4,656.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$4,656.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2100 - Pemberton & District Community Fund					
<u>Revenues</u>					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$4,466.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$4,466.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Expenses</u>					
Operating Expenses	\$4,466.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$4,466.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2102 - Birken Recreation Commission					
<u>Revenues</u>					
Requisitions	\$8,452.00	\$8,452.00	\$8,452.00	\$8,452.00	\$8,452.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$8,453.00	\$8,452.00	\$8,452.00	\$8,452.00	\$8,452.00
<u>Expenses</u>					
Operating Expenses	\$8,453.00	\$8,452.00	\$8,452.00	\$8,452.00	\$8,452.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$8,453.00	\$8,452.00	\$8,452.00	\$8,452.00	\$8,452.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2104 - Lillooet Dist R.E.C. Centre					
<u>Revenues</u>					
Requisitions	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00
<u>Expenses</u>					
Operating Expenses	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2105 - Squamish District Community Pool					
Revenues					
Requisitions	\$1,870,485.00	\$1,870,485.00	\$1,870,485.00	\$1,870,485.00	\$1,870,485.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$1,190.00	\$1,590.00	\$1,890.00	\$2,290.00	\$2,690.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$185,454.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$2,057,129.00	\$1,872,075.00	\$1,872,375.00	\$1,872,775.00	\$1,873,175.00
Expenses					
Operating Expenses	\$1,557,870.00	\$1,604,450.00	\$1,581,950.00	\$1,597,050.00	\$1,612,350.00
Capital Expenditures	\$610,000.00	\$40,000.00	\$175,000.00	\$0.00	\$0.00
Principal & Interest	\$39,759.00	\$39,759.00	\$39,759.00	\$39,759.00	\$39,759.00
Transfer Expenses	\$50,000.00	\$396,366.00	\$296,666.00	\$456,966.00	\$442,066.00
Non-Taxable Expenses (Depreciation)	(\$200,500.00)	(\$208,500.00)	(\$221,000.00)	(\$221,000.00)	(\$221,000.00)
Total Expenses	\$2,057,129.00	\$1,872,075.00	\$1,872,375.00	\$1,872,775.00	\$1,873,175.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2106 - Pemberton Dist Com Rec Complex					
<u>Revenues</u>					
Requisitions	\$900,101.00	\$1,220,895.00	\$1,221,819.00	\$1,240,685.00	\$1,259,929.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$142,596.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$53,005.00	\$54,065.00	\$55,146.00	\$56,249.00	\$57,374.00
Total Revenues	\$1,095,702.00	\$1,274,960.00	\$1,276,965.00	\$1,296,934.00	\$1,317,303.00
<u>Expenses</u>					
Operating Expenses	\$984,553.00	\$1,152,711.00	\$1,151,971.00	\$1,169,141.00	\$1,186,654.00
Capital Expenditures	\$134,548.00	\$137,239.00	\$139,984.00	\$142,783.00	\$145,639.00
Principal & Interest	\$296,087.00	\$296,087.00	\$296,087.00	\$296,087.00	\$296,087.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	(\$319,486.00)	(\$311,077.00)	(\$311,077.00)	(\$311,077.00)	(\$311,077.00)
Total Expenses	\$1,095,702.00	\$1,274,960.00	\$1,276,965.00	\$1,296,934.00	\$1,317,303.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2106B - Pemberton Meadows Fields					
<u>Revenues</u>					
Requisitions	\$27,714.00	\$36,429.00	\$37,073.00	\$37,727.00	\$38,398.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$27,714.00	\$36,429.00	\$37,073.00	\$37,727.00	\$38,398.00
<u>Expenses</u>					
Operating Expenses	\$27,714.00	\$36,429.00	\$37,073.00	\$37,727.00	\$38,398.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$27,714.00	\$36,429.00	\$37,073.00	\$37,727.00	\$38,398.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2106C - Pemberton Youth Centre					
<u>Revenues</u>					
Requisitions	\$31,783.00	\$93,246.00	\$94,798.40	\$96,381.45	\$97,996.40
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$20,007.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$51,790.00	\$93,246.00	\$94,798.40	\$96,381.45	\$97,996.40
<u>Expenses</u>					
Operating Expenses	\$3,598.00	\$65,724.00	\$67,934.00	\$70,188.00	\$72,487.00
Capital Expenditures	\$31,000.00	\$31,620.00	\$32,252.40	\$32,897.45	\$33,555.40
Principal & Interest	\$20,025.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	(\$2,833.00)	(\$4,098.00)	(\$5,388.00)	(\$6,704.00)	(\$8,046.00)
Total Expenses	\$51,790.00	\$93,246.00	\$94,798.40	\$96,381.45	\$97,996.40
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2106E - Gates Lake Park					
<u>Revenues</u>					
Requisitions	\$6,185.00	\$13,463.00	\$13,729.00	\$14,001.00	\$14,279.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$5,190.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$11,375.00	\$13,463.00	\$13,729.00	\$14,001.00	\$14,279.00
<u>Expenses</u>					
Operating Expenses	\$11,375.00	\$13,463.00	\$13,729.00	\$14,001.00	\$14,279.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$11,375.00	\$13,463.00	\$13,729.00	\$14,001.00	\$14,279.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2106F - Pemberton Soccer Fields / Den Dyuf Park					
Revenues					
Requisitions	\$43,240.00	\$51,646.00	\$52,589.00	\$53,551.00	\$54,533.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$43,240.00	\$51,646.00	\$52,589.00	\$53,551.00	\$54,533.00
Expenses					
Operating Expenses	\$43,240.00	\$51,646.00	\$52,589.00	\$53,551.00	\$54,533.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$43,240.00	\$51,646.00	\$52,589.00	\$53,551.00	\$54,533.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2107 - Gold Bridge Community Complex					
Revenues					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$22,593.00	\$23,232.00	\$22,597.00	\$22,599.00	\$22,601.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$26,769.00	\$23,232.00	\$22,597.00	\$22,599.00	\$22,601.00
Expenses					
Operating Expenses	\$32,833.00	\$27,934.00	\$28,419.00	\$28,918.00	\$29,432.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$1,500.00	\$2,862.00	\$1,742.00	\$1,245.00	\$733.00
Non-Taxable Expenses (Depreciation)	(\$7,564.00)	(\$7,564.00)	(\$7,564.00)	(\$7,564.00)	(\$7,564.00)
Total Expenses	\$26,769.00	\$23,232.00	\$22,597.00	\$22,599.00	\$22,601.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2108 - Pemberton & District Arts and Recreation Service					
<u>Revenues</u>					
Requisitions	\$98,076.00	\$98,076.00	\$98,076.00	\$98,076.00	\$98,076.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$42,336.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$140,412.00	\$98,076.00	\$98,076.00	\$98,076.00	\$98,076.00
<u>Expenses</u>					
Operating Expenses	\$140,412.00	\$98,076.00	\$98,076.00	\$98,076.00	\$98,076.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$140,412.00	\$98,076.00	\$98,076.00	\$98,076.00	\$98,076.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2109 - Pemberton & District Economic Development Se					
Revenues					
Requisitions	\$65,453.00	\$65,453.00	\$65,453.00	\$65,453.00	\$65,453.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$9,307.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$74,760.00	\$65,453.00	\$65,453.00	\$65,453.00	\$65,453.00
Expenses					
Operating Expenses	\$74,760.00	\$65,453.00	\$65,453.00	\$65,453.00	\$65,453.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$74,760.00	\$65,453.00	\$65,453.00	\$65,453.00	\$65,453.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2200 - Bralorne Museum					
<u>Revenues</u>					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00
<u>Expenses</u>					
Operating Expenses	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2201 - Heritage -Haylmore Property					
<u>Revenues</u>					
Requisitions	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$9.00	\$10.00	\$10.00	\$10.00	\$10.00
Grants	\$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
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$3,197.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$20,706.00	\$7,510.00	\$7,510.00	\$7,510.00	\$7,510.00
<u>Expenses</u>					
Operating Expenses	\$20,250.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$456.00	\$10.00	\$10.00	\$10.00	\$10.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$20,706.00	\$7,510.00	\$7,510.00	\$7,510.00	\$7,510.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2202 - Pemberton & District Museum & Archives					
Revenues					
Requisitions	\$150,242.00	\$157,528.00	\$163,638.00	\$169,986.00	\$169,986.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$150,242.00	\$157,528.00	\$163,638.00	\$169,986.00	\$169,986.00
Expenses					
Operating Expenses	\$150,242.00	\$157,528.00	\$163,638.00	\$169,986.00	\$169,986.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$150,242.00	\$157,528.00	\$163,638.00	\$169,986.00	\$169,986.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2203 - Area A Asset Preservation Service					
Revenues					
Requisitions	\$35,301.00	\$35,047.00	\$35,047.00	\$35,047.00	\$35,047.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$131.00	\$132.00	\$132.00	\$132.00	\$132.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$1,183.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$2,752.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$39,367.00	\$35,179.00	\$35,179.00	\$35,179.00	\$35,179.00
Expenses					
Operating Expenses	\$39,236.00	\$34,999.00	\$35,015.00	\$35,031.00	\$35,048.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$131.00	\$180.00	\$164.00	\$148.00	\$131.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$39,367.00	\$35,179.00	\$35,179.00	\$35,179.00	\$35,179.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2300 - Upper Cheakamus Road Improvement					
<u>Revenues</u>					
Requisitions	\$13,128.00	\$19,176.00	\$19,745.00	\$20,331.00	\$20,500.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$25.00	\$26.00	\$26.00	\$26.00	\$26.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	(\$2,964.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$8,461.00	\$0.00	\$0.00	\$0.00	\$434.00
Total Revenues	\$18,650.00	\$19,202.00	\$19,771.00	\$20,357.00	\$20,960.00
<u>Expenses</u>					
Operating Expenses	\$18,650.00	\$19,202.00	\$19,771.00	\$20,357.00	\$20,960.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$18,650.00	\$19,202.00	\$19,771.00	\$20,357.00	\$20,960.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2400 - Furry Creek Dyking-Drainage					
<u>Revenues</u>					
Requisitions	\$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
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$265.00	\$265.00	\$265.00	\$265.00	\$265.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$9,049.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$45,000.00	\$1,250.00	\$1,430.00	\$1,616.00	\$1,807.00
Total Revenues	\$59,314.00	\$6,515.00	\$6,695.00	\$6,881.00	\$7,072.00
<u>Expenses</u>					
Operating Expenses	\$58,387.00	\$6,250.00	\$6,430.00	\$6,616.00	\$6,807.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$927.00	\$265.00	\$265.00	\$265.00	\$265.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$59,314.00	\$6,515.00	\$6,695.00	\$6,881.00	\$7,072.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2401 - Walkerville Dyking-Drainage					
<u>Revenues</u>					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$1,102.00	\$1,306.00	\$1,306.00	\$1,306.00	\$1,306.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$44.00	\$45.00	\$46.00	\$47.00	\$48.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$600.00	\$0.00	\$719.00	\$0.00
Total Revenues	\$1,176.00	\$1,951.00	\$1,352.00	\$2,072.00	\$1,354.00
<u>Expenses</u>					
Operating Expenses	\$1,135.00	\$1,909.00	\$918.00	\$2,028.00	\$938.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$41.00	\$42.00	\$434.00	\$44.00	\$416.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$1,176.00	\$1,951.00	\$1,352.00	\$2,072.00	\$1,354.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2402 - Whitecap Dev Bear Creek Dyking Dist					
Revenues					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$3,895.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Total Revenues	\$6,655.00	\$3,260.00	\$3,260.00	\$3,260.00	\$3,260.00
Expenses					
Operating Expenses	\$6,200.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$455.00	\$10.00	\$10.00	\$10.00	\$10.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$6,655.00	\$3,260.00	\$3,260.00	\$3,260.00	\$3,260.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2405 - Britannia Beach Debris Flood Mitigation Project					
Revenues					
Requisitions	\$13,136.00	\$13,136.00	\$13,524.00	\$13,923.00	\$14,335.00
Parcel Tax	\$3,284.00	\$3,284.00	\$3,381.00	\$3,481.00	\$3,584.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$259,320.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$400.00	\$412.00	\$424.00	\$437.00	\$450.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$730.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$276,870.00	\$16,832.00	\$17,329.00	\$17,841.00	\$18,369.00
Expenses					
Operating Expenses	\$17,550.00	\$16,420.00	\$16,905.00	\$17,404.00	\$17,919.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$259,320.00	\$412.00	\$424.00	\$437.00	\$450.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$276,870.00	\$16,832.00	\$17,329.00	\$17,841.00	\$18,369.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2500 - Lillooet / Area B Library					
<u>Revenues</u>					
Requisitions	\$286,917.00	\$315,362.00	\$324,597.00	\$350,085.00	\$359,923.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$286,917.00	\$315,362.00	\$324,597.00	\$350,085.00	\$359,923.00
<u>Expenses</u>					
Operating Expenses	\$286,917.00	\$315,362.00	\$324,597.00	\$350,085.00	\$359,923.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$286,917.00	\$315,362.00	\$324,597.00	\$350,085.00	\$359,923.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2501 - Area A Library					
<u>Revenues</u>					
Requisitions	\$26,376.00	\$26,637.00	\$26,901.00	\$27,167.00	\$27,436.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$26,376.00	\$26,637.00	\$26,901.00	\$27,167.00	\$27,436.00
<u>Expenses</u>					
Operating Expenses	\$26,376.00	\$26,637.00	\$26,901.00	\$27,167.00	\$27,436.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$26,376.00	\$26,637.00	\$26,901.00	\$27,167.00	\$27,436.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2502 - Pemberton Library					
Revenues					
Requisitions	\$395,740.00	\$407,949.00	\$415,064.00	\$434,341.00	\$429,782.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$395,740.00	\$407,949.00	\$415,064.00	\$434,341.00	\$429,782.00
Expenses					
Operating Expenses	\$342,735.00	\$353,884.00	\$359,918.00	\$378,092.00	\$372,408.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$53,005.00	\$54,065.00	\$55,146.00	\$56,249.00	\$57,374.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$395,740.00	\$407,949.00	\$415,064.00	\$434,341.00	\$429,782.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2503 - Whistler Library					
<u>Revenues</u>					
Requisitions	\$15,700.00	\$15,700.00	\$15,700.00	\$15,700.00	\$15,700.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$15,700.00	\$15,700.00	\$15,700.00	\$15,700.00	\$15,700.00
<u>Expenses</u>					
Operating Expenses	\$15,700.00	\$15,700.00	\$15,700.00	\$15,700.00	\$15,700.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$15,700.00	\$15,700.00	\$15,700.00	\$15,700.00	\$15,700.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2600 - Area A Cemetery					
<u>Revenues</u>					
Requisitions	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
<u>Expenses</u>					
Operating Expenses	\$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
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2601 - Area C / Village of Pemberton Cemetery					
<u>Revenues</u>					
Requisitions	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00
<u>Expenses</u>					
Operating Expenses	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2700 - Devine Water					
Revenues					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$15,000.00	\$20,362.00	\$21,011.00	\$21,580.00	\$22,270.00
Water & Sewer Rates	\$3,443.00	\$3,500.00	\$3,500.00	\$3,600.00	\$3,600.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$45.00	\$47.00	\$49.00	\$51.00	\$53.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$4,488.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$22,976.00	\$23,909.00	\$24,560.00	\$25,231.00	\$25,923.00
Expenses					
Operating Expenses	\$26,948.00	\$27,580.00	\$28,231.00	\$28,902.00	\$29,594.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$1,699.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Non-Taxable Expenses (Depreciation)	(\$5,671.00)	(\$5,671.00)	(\$5,671.00)	(\$5,671.00)	(\$5,671.00)
Total Expenses	\$22,976.00	\$23,909.00	\$24,560.00	\$25,231.00	\$25,923.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2701 - Furry Creek Water					
Revenues					
Requisitions	\$180,972.00	\$180,972.00	\$180,972.00	\$180,972.00	\$184,623.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$495.00	\$551.00	\$603.00	\$651.00	\$695.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$20,828.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$23,800.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$226,095.00	\$181,523.00	\$181,575.00	\$181,623.00	\$185,318.00
Expenses					
Operating Expenses	\$195,295.00	\$166,005.00	\$169,988.00	\$174,092.00	\$178,318.00
Capital Expenditures	\$23,800.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$40,000.00	\$48,518.00	\$44,587.00	\$40,531.00	\$40,000.00
Non-Taxable Expenses (Depreciation)	(\$33,000.00)	(\$33,000.00)	(\$33,000.00)	(\$33,000.00)	(\$33,000.00)
Total Expenses	\$226,095.00	\$181,523.00	\$181,575.00	\$181,623.00	\$185,318.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2702 - Pemberton North Water					
Revenues					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$106,871.00	\$106,871.00	\$106,871.00	\$110,657.00	\$113,987.00
Water & Sewer Rates	\$120,251.00	\$120,251.00	\$120,251.00	\$120,251.00	\$123,241.00
Water & Sewer Connection Fees	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$590.00	\$605.00	\$625.00	\$645.00	\$665.00
Grants	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$32,481.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$37,213.00	\$185,508.00	\$0.00	\$0.00
Total Revenues	\$263,193.00	\$264,940.00	\$813,255.00	\$231,553.00	\$237,893.00
Expenses					
Operating Expenses	\$246,580.00	\$248,327.00	\$254,303.00	\$260,459.00	\$266,799.00
Capital Expenditures	\$0.00	\$10,000.00	\$585,508.00	\$0.00	\$0.00
Principal & Interest	\$50,519.00	\$50,519.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$15,000.00	\$5,000.00	\$22,350.00	\$20,000.00	\$20,000.00
Non-Taxable Expenses (Depreciation)	(\$48,906.00)	(\$48,906.00)	(\$48,906.00)	(\$48,906.00)	(\$48,906.00)
Total Expenses	\$263,193.00	\$264,940.00	\$813,255.00	\$231,553.00	\$237,893.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2703 - Bralorne Water					
Revenues					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$39,375.00	\$40,556.00	\$41,773.00	\$43,026.00	\$44,317.00
Water & Sewer Rates	\$15,701.00	\$15,701.00	\$15,701.00	\$15,701.00	\$15,701.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$245.00	\$245.00	\$255.00	\$265.00	\$275.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116,887.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$16,243.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$16,600.00	\$39,000.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$88,164.00	\$95,502.00	\$57,729.00	\$58,992.00	\$1,177,180.00
Expenses					
Operating Expenses	\$63,503.00	\$53,557.00	\$55,158.00	\$56,807.00	\$58,505.00
Capital Expenditures	\$16,600.00	\$39,000.00	\$0.00	\$0.00	\$1,116,887.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$17,579.00	\$12,749.00	\$12,669.00	\$12,586.00	\$12,501.00
Non-Taxable Expenses (Depreciation)	(\$9,518.00)	(\$9,804.00)	(\$10,098.00)	(\$10,401.00)	(\$10,713.00)
Total Expenses	\$88,164.00	\$95,502.00	\$57,729.00	\$58,992.00	\$1,177,180.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2705 - Britannia Beach Water					
Revenues					
Requisitions	\$177,803.00	\$233,287.00	\$233,287.00	\$233,287.00	\$233,287.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$40,042.00	\$40,042.00	\$41,243.00	\$41,243.00	\$42,480.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$492.00	\$542.00	\$592.00	\$642.00	\$692.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$62,694.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$92,826.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$373,857.00	\$273,871.00	\$275,122.00	\$275,172.00	\$276,459.00
Expenses					
Operating Expenses	\$391,819.00	\$387,805.00	\$394,782.00	\$400,906.00	\$407,184.00
Capital Expenditures	\$112,038.00	\$34,500.00	\$40,000.00	\$20,000.00	\$20,000.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$65,000.00	\$48,291.00	\$39,065.00	\$53,991.00	\$50,000.00
Non-Taxable Expenses (Depreciation)	(\$195,000.00)	(\$196,725.00)	(\$198,725.00)	(\$199,725.00)	(\$200,725.00)
Total Expenses	\$373,857.00	\$273,871.00	\$275,122.00	\$275,172.00	\$276,459.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2706 - Gold Bridge Water					
Revenues					
Requisitions	\$28,000.00	\$29,120.00	\$30,285.00	\$31,496.00	\$32,756.00
Parcel Tax	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Water & Sewer Rates	\$9,710.00	\$10,001.00	\$10,001.00	\$10,001.00	\$10,001.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$60.00	\$65.00	\$70.00	\$75.00	\$80.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$9,085.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$35,729.00	\$10,980.00	\$10,866.00	\$9,190.00	\$9,421.00
Total Revenues	\$87,584.00	\$55,166.00	\$56,222.00	\$55,762.00	\$57,258.00
Expenses					
Operating Expenses	\$112,760.00	\$105,772.00	\$107,181.00	\$108,636.00	\$110,132.00
Capital Expenditures	\$20,729.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$2,268.00	\$2,268.00	\$1,915.00	\$0.00	\$0.00
Transfer Expenses	\$9,701.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Non-Taxable Expenses (Depreciation)	(\$57,874.00)	(\$57,874.00)	(\$57,874.00)	(\$57,874.00)	(\$57,874.00)
Total Expenses	\$87,584.00	\$55,166.00	\$56,222.00	\$55,762.00	\$57,258.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2707 - D'Arcy Water					
Revenues					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$31,621.00	\$36,613.00	\$37,557.00	\$37,557.00	\$37,557.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$76.00	\$78.00	\$80.00	\$82.00	\$84.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$3,848.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$41,045.00	\$36,691.00	\$37,637.00	\$37,639.00	\$37,641.00
Expenses					
Operating Expenses	\$43,422.00	\$42,250.00	\$42,996.00	\$43,764.00	\$44,555.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$11,591.00	\$11,591.00	\$9,791.00	\$0.00	\$0.00
Transfer Expenses	\$3,182.00	\$0.00	\$2,000.00	\$11,025.00	\$10,236.00
Non-Taxable Expenses (Depreciation)	(\$17,150.00)	(\$17,150.00)	(\$17,150.00)	(\$17,150.00)	(\$17,150.00)
Total Expenses	\$41,045.00	\$36,691.00	\$37,637.00	\$37,639.00	\$37,641.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2709 - Pinecrest Water					
Revenues					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$114,081.00	\$119,103.00	\$121,898.00	\$124,777.00	\$127,744.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$250.00	\$280.00	\$310.00	\$340.00	\$370.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$7,225.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$26,787.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Revenues	\$148,343.00	\$124,383.00	\$127,208.00	\$130,117.00	\$133,114.00
Expenses					
Operating Expenses	\$98,343.00	\$99,383.00	\$102,208.00	\$105,117.00	\$108,114.00
Capital Expenditures	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Non-Taxable Expenses (Depreciation)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
Total Expenses	\$148,343.00	\$124,383.00	\$127,208.00	\$130,117.00	\$133,114.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2800 - Bralorne Sewer					
Revenues					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$45,320.00	\$47,133.00	\$49,018.00	\$50,979.00	\$53,018.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$15.00	\$25.00	\$35.00	\$45.00	\$70.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$15,568.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$140,000.00	\$65,206.00	\$69,371.00	\$66,716.00	\$30,000.00
Total Revenues	\$200,903.00	\$132,364.00	\$118,424.00	\$117,740.00	\$83,088.00
Expenses					
Operating Expenses	\$107,969.00	\$119,022.00	\$105,788.00	\$106,555.00	\$107,345.00
Capital Expenditures	\$100,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Principal & Interest	\$52,934.00	\$53,342.00	\$52,636.00	\$51,185.00	\$0.00
Transfer Expenses	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$25,743.00
Non-Taxable Expenses (Depreciation)	(\$70,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
Total Expenses	\$200,903.00	\$132,364.00	\$118,424.00	\$117,740.00	\$83,088.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2801 - Furry Creek Sewer					
Revenues					
Requisitions	\$194,116.00	\$212,692.00	\$212,971.00	\$213,116.00	\$247,635.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$446.00	\$496.00	\$546.00	\$596.00	\$646.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$41,966.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$252,528.00	\$213,188.00	\$213,517.00	\$213,712.00	\$248,281.00
Expenses					
Operating Expenses	\$213,028.00	\$213,188.00	\$213,517.00	\$215,863.00	\$218,281.00
Capital Expenditures	\$49,500.00	\$20,000.00	\$20,000.00	\$17,849.00	\$50,000.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$60,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Non-Taxable Expenses (Depreciation)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
Total Expenses	\$252,528.00	\$213,188.00	\$213,517.00	\$213,712.00	\$248,281.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2802 - Britannia Beach Sewer					
<u>Revenues</u>					
Requisitions	\$249,305.00	\$249,305.00	\$249,305.00	\$249,305.00	\$249,305.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$332.00	\$372.00	\$412.00	\$452.00	\$492.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$13,494.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$283,131.00	\$249,677.00	\$249,717.00	\$249,757.00	\$249,797.00
<u>Expenses</u>					
Operating Expenses	\$319,885.00	\$328,824.00	\$337,912.00	\$347,151.00	\$356,547.00
Capital Expenditures	\$87,000.00	\$39,853.00	\$34,805.00	\$29,606.00	\$24,250.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$31,246.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Non-Taxable Expenses (Depreciation)	(\$155,000.00)	(\$159,000.00)	(\$163,000.00)	(\$167,000.00)	(\$171,000.00)
Total Expenses	\$283,131.00	\$249,677.00	\$249,717.00	\$249,757.00	\$249,797.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2804 - Pinecrest Sewer					
Revenues					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$224,973.00	\$224,973.00	\$228,685.00	\$232,658.00	\$236,764.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$1,000.00	\$1,500.00	\$2,000.00	\$2,500.00	\$3,000.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$32,938.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$126,880.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$385,791.00	\$226,473.00	\$230,685.00	\$235,158.00	\$239,764.00
Expenses					
Operating Expenses	\$240,085.00	\$242,301.00	\$246,644.00	\$251,117.00	\$255,723.00
Capital Expenditures	\$126,880.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$41,346.00	\$41,346.00	\$41,346.00	\$41,346.00	\$41,346.00
Transfer Expenses	\$74,785.00	\$40,131.00	\$40,000.00	\$40,000.00	\$40,000.00
Non-Taxable Expenses (Depreciation)	(\$97,305.00)	(\$97,305.00)	(\$97,305.00)	(\$97,305.00)	(\$97,305.00)
Total Expenses	\$385,791.00	\$226,473.00	\$230,685.00	\$235,158.00	\$239,764.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2900 - Electoral Areas General Services					
<u>Revenues</u>					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$104.00	\$105.00	\$106.00	\$107.00	\$108.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$64,169.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$10,808.00	\$10,808.00	\$10,808.00	\$10,808.00	\$11,532.00
Total Revenues	\$75,081.00	\$10,913.00	\$10,914.00	\$10,915.00	\$11,640.00
<u>Expenses</u>					
Operating Expenses	\$75,081.00	\$10,913.00	\$10,914.00	\$10,915.00	\$11,640.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$75,081.00	\$10,913.00	\$10,914.00	\$10,915.00	\$11,640.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2901 - Electoral Area A Select Services					
<u>Revenues</u>					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$79.00	\$51.00	\$52.00	\$53.00	\$54.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$46,894.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00	\$54,778.00
Total Revenues	\$98,310.00	\$51,388.00	\$51,389.00	\$51,390.00	\$54,832.00
<u>Expenses</u>					
Operating Expenses	\$98,310.00	\$51,388.00	\$51,389.00	\$51,390.00	\$54,832.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$98,310.00	\$51,388.00	\$51,389.00	\$51,390.00	\$54,832.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2902 - Electoral Area B Select Services					
<u>Revenues</u>					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$87.00	\$51.00	\$52.00	\$53.00	\$54.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$35,639.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00	\$54,778.00
Total Revenues	\$87,063.00	\$51,388.00	\$51,389.00	\$51,390.00	\$54,832.00
<u>Expenses</u>					
Operating Expenses	\$85,707.00	\$51,388.00	\$51,389.00	\$51,390.00	\$54,832.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$1,356.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$87,063.00	\$51,388.00	\$51,389.00	\$51,390.00	\$54,832.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2903 - Electoral Area C Select Services					
<u>Revenues</u>					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$150.00	\$51.00	\$52.00	\$53.00	\$54.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$91,097.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00	\$54,778.00
Total Revenues	\$142,584.00	\$51,388.00	\$51,389.00	\$51,390.00	\$54,832.00
<u>Expenses</u>					
Operating Expenses	\$142,584.00	\$51,388.00	\$51,389.00	\$51,390.00	\$54,832.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$142,584.00	\$51,388.00	\$51,389.00	\$51,390.00	\$54,832.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 2904 - Electoral Area D Select Services					
<u>Revenues</u>					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$50.00	\$51.00	\$52.00	\$53.00	\$54.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$25,277.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00	\$54,778.00
Total Revenues	\$76,664.00	\$51,388.00	\$51,389.00	\$51,390.00	\$54,832.00
<u>Expenses</u>					
Operating Expenses	\$76,664.00	\$51,388.00	\$51,389.00	\$51,390.00	\$54,832.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$76,664.00	\$51,388.00	\$51,389.00	\$51,390.00	\$54,832.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 3000 - Electoral Areas Community Parks Service					
Revenues					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$62.00	\$64.00	\$66.00	\$68.00	\$70.00
Grants	\$9,923.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$1,843.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$390,213.00	\$3,799.00	\$3,808.00	\$3,817.00	\$3,827.00
Total Revenues	\$402,041.00	\$3,863.00	\$3,874.00	\$3,885.00	\$3,897.00
Expenses					
Operating Expenses	\$67,619.00	\$40,723.00	\$40,733.00	\$40,743.00	\$40,754.00
Capital Expenditures	\$371,283.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$29.00	\$30.00	\$31.00	\$32.00	\$33.00
Non-Taxable Expenses (Depreciation)	(\$36,890.00)	(\$36,890.00)	(\$36,890.00)	(\$36,890.00)	(\$36,890.00)
Total Expenses	\$402,041.00	\$3,863.00	\$3,874.00	\$3,885.00	\$3,897.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 3001 - Britannia Beach Parks and Trails					
Revenues					
Requisitions	\$94,778.00	\$94,778.00	\$94,778.00	\$94,778.00	\$94,778.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$95.00	\$103.00	\$109.00	\$113.00	\$114.00
Grants	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	(\$17,686.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$169,015.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$248,702.00	\$94,881.00	\$94,887.00	\$94,891.00	\$94,892.00
Expenses					
Operating Expenses	\$91,350.00	\$98,112.00	\$100,687.00	\$103,341.00	\$106,074.00
Capital Expenditures	\$169,265.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$87.00	\$8,769.00	\$6,200.00	\$3,550.00	\$818.00
Non-Taxable Expenses (Depreciation)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
Total Expenses	\$248,702.00	\$94,881.00	\$94,887.00	\$94,891.00	\$94,892.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 3002 - Furry Creek Open Spaces					
Revenues					
Requisitions	\$81,313.00	\$86,103.00	\$88,434.00	\$90,836.00	\$93,310.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$110.00	\$118.00	\$126.00	\$134.00	\$142.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$18,253.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$99,676.00	\$86,221.00	\$88,560.00	\$90,970.00	\$93,452.00
Expenses					
Operating Expenses	\$95,876.00	\$82,421.00	\$84,760.00	\$87,170.00	\$89,652.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Non-Taxable Expenses (Depreciation)	(\$4,200.00)	(\$4,200.00)	(\$4,200.00)	(\$4,200.00)	(\$4,200.00)
Total Expenses	\$99,676.00	\$86,221.00	\$88,560.00	\$90,970.00	\$93,452.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 3003 - Pemberton Valley Recreational Trails Service					
Revenues					
Requisitions	\$62,500.00	\$78,125.00	\$78,125.00	\$78,125.00	\$78,125.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$5.00	\$10.00	\$15.00	\$20.00	\$25.00
Grants	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$113.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$75,118.00	\$78,135.00	\$78,140.00	\$78,145.00	\$78,150.00
Expenses					
Operating Expenses	\$81,087.00	\$72,032.00	\$73,901.00	\$75,826.00	\$77,808.00
Capital Expenditures	\$3,512.00	\$15,584.00	\$8,720.00	\$6,800.00	\$4,823.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Non-Taxable Expenses (Depreciation)	(\$9,481.00)	(\$9,481.00)	(\$9,481.00)	(\$9,481.00)	(\$9,481.00)
Total Expenses	\$75,118.00	\$78,135.00	\$78,140.00	\$78,145.00	\$78,150.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 3004 - Sea to Sky Trails					
Revenues					
Requisitions	\$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
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$452.00	\$452.00	\$452.00	\$452.00	\$452.00
Grants	\$368,212.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$164,607.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$775,271.00	\$150,452.00	\$150,452.00	\$150,452.00	\$150,452.00
Expenses					
Operating Expenses	\$264,053.00	\$86,225.00	\$88,023.00	\$89,874.00	\$91,781.00
Capital Expenditures	\$484,983.00	\$90,330.00	\$88,532.00	\$86,681.00	\$84,774.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$52,338.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	(\$26,103.00)	(\$26,103.00)	(\$26,103.00)	(\$26,103.00)	(\$26,103.00)
Total Expenses	\$775,271.00	\$150,452.00	\$150,452.00	\$150,452.00	\$150,452.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 3102 - Bridge River Valley Economic Development					
<u>Revenues</u>					
Requisitions	\$29,112.00	\$29,112.00	\$29,112.00	\$29,112.00	\$29,112.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$29,111.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$58,223.00	\$29,112.00	\$29,112.00	\$29,112.00	\$29,112.00
<u>Expenses</u>					
Operating Expenses	\$58,223.00	\$29,112.00	\$29,112.00	\$29,112.00	\$29,112.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$58,223.00	\$29,112.00	\$29,112.00	\$29,112.00	\$29,112.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" to Bylaw 1762-2022

Squamish-Lillooet Regional District 2022 - 2026 Financial Plan	2022 Annual Budget	2023 Preliminary Budget	2024 Preliminary Budget	2025 Preliminary Budget	2026 Preliminary Budget
Exhibit 3201 - Regional Transit Planning & Infrastructure					
<u>Revenues</u>					
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$30.00	\$20.00	\$15.00	\$10.00	\$5.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$9,572.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$50,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Revenues	\$59,602.00	\$5,020.00	\$5,015.00	\$5,010.00	\$5,005.00
<u>Expenses</u>					
Operating Expenses	\$59,602.00	\$5,020.00	\$5,015.00	\$5,010.00	\$5,005.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$59,602.00	\$5,020.00	\$5,015.00	\$5,010.00	\$5,005.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00