

SQUAMISH-LILLOOET REGIONAL DISTRICT

BYLAW NO. 1476-2016

Being a bylaw to adopt the 2016 – 2020 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 2016 – 2020 inclusive.
2. This bylaw may be cited as "Squamish-Lillooet Regional District 2016 – 2020 Financial Plan Bylaw No. 1476-2016".

READ A FIRST TIME this 16th day of March, 2016.

READ A SECOND TIME this 16th day of March, 2016.

READ A THIRD TIME this 16th day of March, 2016.

ADOPTED this 16th day of March, 2016.

“Original signed by”

Jack Crompton
Chair

“Original Signed by”

Kristen Clark
Secretary

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 1000 - General Government Services								
<u>Revenues</u>								
Requisitions	\$684,661.00	\$684,661.00	\$684,661.00	\$684,661.00	\$829,447.00	\$864,683.00	\$885,216.00	\$916,562.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$1,188,966.60	\$1,233,451.73	\$1,215,310.03	\$1,242,615.00	\$1,289,927.00	\$1,339,131.00	\$1,390,303.00	\$1,443,522.00
Fees & Other Revenues	\$318,463.90	\$320,880.00	\$313,077.75	\$325,967.00	\$326,507.00	\$330,957.00	\$335,496.00	\$340,128.00
Grants	\$514,495.26	\$561,862.00	\$603,339.92	\$569,612.00	\$561,062.00	\$561,062.00	\$561,062.00	\$561,062.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$481,695.85	\$350,922.14	\$356,464.82	\$415,954.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$956,653.44	\$194,177.70	\$173,076.86	\$670,252.00	\$31,509.00	\$31,839.00	\$32,176.00	\$106,520.00
Total Revenues	\$4,144,936.05	\$3,345,954.57	\$3,345,930.38	\$3,909,061.00	\$3,038,452.00	\$3,127,672.00	\$3,204,253.00	\$3,367,794.00
<u>Expenses</u>								
Operating Expenses	\$1,689,572.19	\$2,013,263.57	\$1,731,691.89	\$2,335,472.00	\$1,861,374.00	\$1,908,293.00	\$1,940,891.00	\$1,984,701.00
Capital Expenditures	\$25,545.19	\$140,000.00	\$19,261.47	\$207,739.00	\$0.00	\$0.00	\$0.00	\$74,000.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$2,101,879.65	\$1,226,691.00	\$1,207,548.76	\$1,394,376.00	\$1,205,604.00	\$1,247,905.00	\$1,291,888.00	\$1,337,619.00
Non-Taxable Expenses (Depreciation)	(\$28,525.80)	(\$34,000.00)	(\$28,526.00)	(\$28,526.00)	(\$28,526.00)	(\$28,526.00)	(\$28,526.00)	(\$28,526.00)
Total Expenses	\$3,788,471.23	\$3,345,954.57	\$2,929,976.12	\$3,909,061.00	\$3,038,452.00	\$3,127,672.00	\$3,204,253.00	\$3,367,794.00
Surplus/ (Deficit)	\$356,464.82	\$0.00	\$415,954.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 1200 - Land Planning & Zoning								
<u>Revenues</u>								
Requisitions	\$154,339.00	\$154,339.00	\$154,339.00	\$157,956.00	\$382,852.00	\$407,106.00	\$339,316.00	\$352,024.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$293,220.31	\$58,200.00	\$49,949.75	\$74,188.00	\$75,651.00	\$77,145.00	\$78,668.00	\$80,222.00
Grants	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$363,648.23	\$418,623.33	\$426,962.42	\$362,121.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$324,231.30	\$324,231.00	\$339,231.00	\$423,380.00	\$336,269.00	\$324,231.00	\$324,231.00	\$324,231.00
Total Revenues	\$1,136,938.84	\$955,393.33	\$970,482.17	\$1,017,645.00	\$794,772.00	\$808,482.00	\$742,215.00	\$756,477.00
<u>Expenses</u>								
Operating Expenses	\$580,339.42	\$951,442.33	\$604,409.91	\$1,014,135.00	\$791,192.00	\$804,830.00	\$738,490.00	\$752,677.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$129,637.00	\$3,951.00	\$3,951.00	\$3,510.00	\$3,580.00	\$3,652.00	\$3,725.00	\$3,800.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$709,976.42	\$955,393.33	\$608,360.91	\$1,017,645.00	\$794,772.00	\$808,482.00	\$742,215.00	\$756,477.00
Surplus/ (Deficit)	\$426,962.42	\$0.00	\$362,121.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 1201 - Regional Growth Strategy								
Revenues								
Requisitions	\$21,121.00	\$21,121.00	\$21,121.00	\$31,511.00	\$21,200.00	\$21,200.00	\$21,200.00	\$21,200.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$297.81	\$220.00	\$282.36	\$240.00	\$130.00	\$150.00	\$170.00	\$180.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$59,219.17	\$3,842.33	\$3,842.33	(\$785.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$5,000.00	\$1,000.00	\$7,657.00	\$4,000.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$80,637.98	\$30,183.33	\$26,245.69	\$38,623.00	\$25,330.00	\$21,350.00	\$21,370.00	\$21,380.00
Expenses								
Operating Expenses	\$16,497.84	\$26,226.33	\$23,131.13	\$38,383.00	\$21,705.00	\$16,710.00	\$16,715.00	\$16,720.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$60,297.81	\$3,957.00	\$3,899.10	\$240.00	\$3,625.00	\$4,640.00	\$4,655.00	\$4,660.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$76,795.65	\$30,183.33	\$27,030.23	\$38,623.00	\$25,330.00	\$21,350.00	\$21,370.00	\$21,380.00
Surplus/ (Deficit)	\$3,842.33	\$0.00	(\$784.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 1202 - Civic Addressing								
Revenues								
Requisitions	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$207.94	\$140.00	\$166.07	\$168.00	\$110.00	\$68.00	\$25.00	\$25.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$5,727.10	\$6,031.90	\$6,341.79	\$7,572.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$4,140.00	\$4,182.00	\$4,225.00	\$2,537.00
Total Revenues	\$7,935.04	\$8,171.90	\$8,507.86	\$9,740.00	\$6,250.00	\$6,250.00	\$6,250.00	\$4,562.00
Expenses								
Operating Expenses	\$1,593.25	\$8,171.90	\$935.67	\$9,740.00	\$6,250.00	\$6,250.00	\$6,250.00	\$4,562.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$1,593.25	\$8,171.90	\$935.67	\$9,740.00	\$6,250.00	\$6,250.00	\$6,250.00	\$4,562.00
Surplus/ (Deficit)	\$6,341.79	\$0.00	\$7,572.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 1300 - Regional Solid Waste Management								
<u>Revenues</u>								
Requisitions	\$0.00	\$0.00	\$0.00	\$15,000.00	\$30,000.00	\$65,782.00	\$65,782.00	\$65,782.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$139,240.88	\$121,200.00	\$134,705.23	\$121,284.00	\$117,600.00	\$114,800.00	\$111,900.00	\$109,100.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$255,131.71	\$207,849.05	\$211,203.82	\$71,088.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$13,504.00	\$24,163.00	\$24,111.00	\$0.00	\$847.00
Total Revenues	\$394,372.59	\$329,049.05	\$345,909.05	\$220,876.00	\$171,763.00	\$204,693.00	\$177,682.00	\$175,729.00
<u>Expenses</u>								
Operating Expenses	\$183,168.77	\$250,979.05	\$196,750.74	\$220,876.00	\$171,763.00	\$204,693.00	\$177,682.00	\$175,729.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$78,070.00	\$78,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$183,168.77	\$329,049.05	\$274,820.74	\$220,876.00	\$171,763.00	\$204,693.00	\$177,682.00	\$175,729.00
Surplus/ (Deficit)	\$211,203.82	\$0.00	\$71,088.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 1300A - Utilities & Environmental Services Dept.								
Revenues								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$446,380.11	\$457,904.00	\$485,751.71	\$524,054.00	\$482,798.37	\$492,405.00	\$502,201.00	\$512,195.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.01	\$0.00	\$0.00	(\$1,969.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$446,380.12	\$457,904.00	\$485,751.71	\$522,085.00	\$482,798.37	\$492,405.00	\$502,201.00	\$512,195.00
Expenses								
Operating Expenses	\$440,630.12	\$453,514.00	\$483,330.69	\$518,185.00	\$478,820.37	\$488,347.00	\$498,062.00	\$507,973.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$5,750.00	\$4,390.00	\$4,390.00	\$3,900.00	\$3,978.00	\$4,058.00	\$4,139.00	\$4,222.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$446,380.12	\$457,904.00	\$487,720.69	\$522,085.00	\$482,798.37	\$492,405.00	\$502,201.00	\$512,195.00
Surplus/ (Deficit)	\$0.00	\$0.00	(\$1,969.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 1400 - Building Inspection Services								
Revenues								
Requisitions	\$100,000.00	\$110,000.00	\$110,000.00	\$100,000.00	\$126,336.00	\$156,546.00	\$193,810.00	\$197,654.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$130,332.90	\$141,783.00	\$309,519.23	\$172,229.00	\$173,633.00	\$177,105.00	\$180,647.00	\$184,260.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$157,582.79	\$78,837.77	\$90,422.55	\$186,140.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$33,490.77	\$0.00	\$0.00
Total Revenues	\$387,915.69	\$330,620.77	\$509,941.78	\$458,369.00	\$359,969.00	\$367,141.77	\$374,457.00	\$381,914.00
Expenses								
Operating Expenses	\$280,593.14	\$319,564.00	\$312,744.63	\$359,154.00	\$355,394.00	\$362,474.77	\$369,697.00	\$377,059.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$16,900.00	\$11,056.77	\$11,056.77	\$99,215.00	\$4,575.00	\$4,667.00	\$4,760.00	\$4,855.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$297,493.14	\$330,620.77	\$323,801.40	\$458,369.00	\$359,969.00	\$367,141.77	\$374,457.00	\$381,914.00
Surplus/ (Deficit)	\$90,422.55	\$0.00	\$186,140.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 1500 - Elections UBCM								
Revenues								
Requisitions	\$21,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$412.30	\$415.00	\$344.62	\$370.00	\$380.00	\$300.00	\$260.00	\$300.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$1,658.03	\$0.00	(\$7.38)	\$719.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$5,682.34	\$0.00	\$0.00	\$0.00	\$0.00	\$20,625.00	\$0.00	\$0.00
Total Revenues	\$28,752.67	\$19,415.00	\$19,337.24	\$20,089.00	\$19,380.00	\$39,925.00	\$19,260.00	\$19,300.00
Expenses								
Operating Expenses	\$28,760.05	\$12,750.00	\$11,953.38	\$13,750.00	\$14,020.00	\$39,925.00	\$14,576.00	\$14,862.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$6,665.00	\$6,665.00	\$6,339.00	\$5,360.00	\$0.00	\$4,684.00	\$4,438.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$28,760.05	\$19,415.00	\$18,618.38	\$20,089.00	\$19,380.00	\$39,925.00	\$19,260.00	\$19,300.00
Surplus/ (Deficit)	(\$7.38)	\$0.00	\$718.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 1600 - Treaty Advisory Committee (TAC)								
Revenues								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$136.24	\$135.00	\$110.55	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$9,821.14	\$9,707.38	\$9,707.38	\$9,568.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$9,957.38	\$9,842.38	\$9,817.93	\$9,678.00	\$110.00	\$110.00	\$110.00	\$110.00
Expenses								
Operating Expenses	\$250.00	\$9,842.38	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$9,678.00	\$110.00	\$110.00	\$110.00	\$110.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$250.00	\$9,842.38	\$250.00	\$9,678.00	\$110.00	\$110.00	\$110.00	\$110.00
Surplus/ (Deficit)	\$9,707.38	\$0.00	\$9,567.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 1601 - Outreach								
Revenues								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$20,831.29	\$20,581.29	\$20,581.29	\$20,178.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$9,678.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$20,831.29	\$20,581.29	\$20,581.29	\$29,856.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
Expenses								
Operating Expenses	\$250.00	\$20,581.29	\$403.00	\$12,501.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$17,355.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$250.00	\$20,581.29	\$403.00	\$29,856.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
Surplus/ (Deficit)	\$20,581.29	\$0.00	\$20,178.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 1602 - Feasibility Studies								
Revenues								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$1,700.75	\$1,660.00	\$1,411.61	\$1,434.00	\$1,270.00	\$1,270.00	\$1,270.00	\$1,270.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$31,152.33	\$39,673.09	\$41,910.20	\$23,298.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$54,038.55	\$28,666.91	\$0.00	\$15,268.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$86,891.63	\$70,000.00	\$43,321.81	\$40,000.00	\$1,270.00	\$1,270.00	\$1,270.00	\$1,270.00
Expenses								
Operating Expenses	\$3,104.65	\$70,000.00	\$20,024.29	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$41,876.78	\$0.00	\$0.00	\$0.00	\$1,270.00	\$1,270.00	\$1,270.00	\$1,270.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$44,981.43	\$70,000.00	\$20,024.29	\$40,000.00	\$1,270.00	\$1,270.00	\$1,270.00	\$1,270.00
Surplus/ (Deficit)	\$41,910.20	\$0.00	\$23,297.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

[illegible]

Schedule "A" Bylaw 1476-2016

[illegible]

Schedule "A" Bylaw 1476-2016

[illegible]

Schedule "A" Bylaw 1476-2016

[illegible]

Schedule "A" Bylaw 1476-2016

[illegible]

Schedule "A" Bylaw 1476-2016

[illegible]

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 1707 - Fire Protection Bralorne								
Revenues								
Requisitions	\$27,199.00	\$27,199.00	\$27,199.00	\$27,199.00	\$29,645.00	\$32,554.00	\$32,548.00	\$32,542.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$136.34	\$180.00	\$175.18	\$175.00	\$190.00	\$205.00	\$220.00	\$235.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$14,115.79	\$11,997.69	\$12,197.69	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$916.44	\$0.00	\$0.00	\$0.00
Total Revenues	\$41,451.13	\$39,376.69	\$39,571.87	\$35,030.00	\$30,751.44	\$32,759.00	\$32,768.00	\$32,777.00
Expenses								
Operating Expenses	\$25,398.44	\$34,460.25	\$26,999.74	\$28,501.00	\$29,451.44	\$31,459.00	\$31,468.00	\$31,477.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$3,855.00	\$4,916.44	\$4,916.44	\$6,529.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$29,253.44	\$39,376.69	\$31,916.18	\$35,030.00	\$30,751.44	\$32,759.00	\$32,768.00	\$32,777.00
Surplus/ (Deficit)	\$12,197.69	\$0.00	\$7,655.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 1708 - Fire Protection Garibaldi								
<u>Revenues</u>								
Requisitions	\$100,565.00	\$99,000.00	\$99,000.00	\$99,000.00	\$99,506.00	\$100,285.00	\$101,080.00	\$101,889.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$3,081.52	\$7,200.00	\$7,249.69	\$124,000.00	\$8,250.00	\$8,250.00	\$8,250.00	\$8,250.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$14,855.46	\$11,465.00	\$11,246.77	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$118,501.98	\$117,665.00	\$117,496.46	\$226,500.00	\$107,756.00	\$108,535.00	\$109,330.00	\$110,139.00
<u>Expenses</u>								
Operating Expenses	\$72,963.70	\$66,994.00	\$69,996.67	\$91,244.00	\$88,698.00	\$89,477.00	\$90,272.00	\$91,081.00
Capital Expenditures	\$8,983.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$24,980.38	\$24,980.00	\$24,980.38	\$24,980.00	\$24,980.00	\$24,980.00	\$24,980.00	\$24,980.00
Transfer Expenses	\$25,000.00	\$43,691.00	\$43,691.00	\$134,948.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00
Non-Taxable Expenses (Depreciation)	(\$24,671.90)	(\$18,000.00)	(\$24,671.90)	(\$24,672.00)	(\$24,672.00)	(\$24,672.00)	(\$24,672.00)	(\$24,672.00)
Total Expenses	\$107,255.21	\$117,665.00	\$113,996.15	\$226,500.00	\$107,756.00	\$108,535.00	\$109,330.00	\$110,139.00
Surplus/ (Deficit)	\$11,246.77	\$0.00	\$3,500.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 1711 - Fire Protection Seton-Shalath								
Revenues								
Requisitions	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$10,386.66	\$10,467.00	\$10,457.20	\$10,493.00	\$10,522.00	\$10,551.00	\$10,580.00	\$10,609.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$4,780.26	\$3,433.55	\$3,433.55	\$697.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$7,110.34	\$7,110.00	\$7,110.00	\$7,110.00	\$7,110.00	\$7,110.00	\$7,110.00	\$7,110.00
Total Revenues	\$34,527.26	\$33,260.55	\$33,250.75	\$30,550.00	\$29,882.00	\$29,911.00	\$29,940.00	\$29,969.00
Expenses								
Operating Expenses	\$28,960.04	\$29,364.92	\$28,624.62	\$29,971.00	\$29,833.00	\$29,843.00	\$29,853.00	\$29,864.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$5,000.00	\$6,795.63	\$6,795.63	\$3,445.00	\$2,915.00	\$2,934.00	\$2,953.00	\$2,971.00
Non-Taxable Expenses (Depreciation)	(\$2,866.33)	(\$2,900.00)	(\$2,866.33)	(\$2,866.00)	(\$2,866.00)	(\$2,866.00)	(\$2,866.00)	(\$2,866.00)
Total Expenses	\$31,093.71	\$33,260.55	\$32,553.92	\$30,550.00	\$29,882.00	\$29,911.00	\$29,940.00	\$29,969.00
Surplus/ (Deficit)	\$3,433.55	\$0.00	\$696.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 1712 - Fire Protection Gun Lake								
Revenues								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$3,750.00	\$4,688.00	\$4,688.00	\$4,688.00	\$4,688.00	\$4,688.00	\$4,688.00	\$5,860.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$23.90	\$8.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$287.59	\$5.06	\$5.06	(\$88.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$1,734.53	\$1,734.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$4,061.49	\$6,435.59	\$6,439.59	\$4,600.00	\$4,688.00	\$4,688.00	\$4,688.00	\$5,860.00
Expenses								
Operating Expenses	\$4,056.43	\$6,435.59	\$6,527.97	\$4,600.00	\$4,688.00	\$4,688.00	\$4,688.00	\$5,860.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$4,056.43	\$6,435.59	\$6,527.97	\$4,600.00	\$4,688.00	\$4,688.00	\$4,688.00	\$5,860.00
Surplus/ (Deficit)	\$5.06	\$0.00	(\$88.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 1713 - Fire Protection Birken								
<u>Revenues</u>								
Requisitions	\$30,276.00	\$30,728.00	\$30,523.00	\$30,523.00	\$36,692.00	\$36,701.00	\$36,711.00	\$36,721.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$1,001.55	\$500.00	\$4,375.48	\$4,421.00	\$1,421.00	\$1,421.00	\$1,421.00	\$1,421.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$2,294.75	\$1,652.90	\$1,652.90	\$3,539.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$330,000.00	\$95,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$363,572.30	\$127,880.90	\$36,551.38	\$38,483.00	\$338,113.00	\$38,122.00	\$38,132.00	\$38,142.00
<u>Expenses</u>								
Operating Expenses	\$33,008.58	\$129,010.90	\$34,138.35	\$34,957.00	\$339,239.00	\$39,248.00	\$39,258.00	\$39,268.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$330,037.00	\$0.00	\$0.00	\$4,652.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	(\$1,126.18)	(\$1,130.00)	(\$1,126.18)	(\$1,126.00)	(\$1,126.00)	(\$1,126.00)	(\$1,126.00)	(\$1,126.00)
Total Expenses	\$361,919.40	\$127,880.90	\$33,012.17	\$38,483.00	\$338,113.00	\$38,122.00	\$38,132.00	\$38,142.00
Surplus/ (Deficit)	\$1,652.90	\$0.00	\$3,539.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 1714 - Howe Sound East Fire Services								
<u>Revenues</u>								
Requisitions	\$192,000.00	\$204,949.00	\$204,949.00	\$226,996.00	\$226,996.00	\$227,315.00	\$228,799.00	\$230,321.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$2,478.20	\$2,472.00	\$2,472.33	\$2,439.00	\$2,659.00	\$2,659.00	\$2,659.00	\$2,659.00
Fees & Other Revenues	\$9,398.72	\$8,670.00	\$10,428.54	\$3,351.00	\$3,571.00	\$3,791.00	\$4,011.00	\$4,231.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$17,130.98	\$10,786.63	\$10,877.27	(\$2,325.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$109,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$221,007.90	\$226,877.63	\$228,727.14	\$339,461.00	\$233,226.00	\$233,765.00	\$235,469.00	\$237,211.00
<u>Expenses</u>								
Operating Expenses	\$174,125.08	\$192,378.63	\$195,117.78	\$194,162.00	\$202,197.00	\$203,866.00	\$205,570.00	\$207,312.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$109,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$69,258.77	\$69,259.00	\$69,258.77	\$69,259.00	\$69,259.00	\$69,259.00	\$69,259.00	\$69,259.00
Transfer Expenses	\$22,900.00	\$20,000.00	\$21,636.00	\$22,000.00	\$23,130.00	\$22,000.00	\$22,000.00	\$22,000.00
Non-Taxable Expenses (Depreciation)	(\$56,153.22)	(\$54,960.00)	(\$54,960.00)	(\$54,960.00)	(\$61,360.00)	(\$61,360.00)	(\$61,360.00)	(\$61,360.00)
Total Expenses	\$210,130.63	\$226,677.63	\$231,052.55	\$339,461.00	\$233,226.00	\$233,765.00	\$235,469.00	\$237,211.00
Surplus/ (Deficit)	\$10,877.27	\$200.00	(\$2,325.41)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

[illegible]

Schedule "A" Bylaw 1476-2016

[illegible]

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Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 1760 - Nuisance & Disturbances Reg.Control								
Revenues								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$155.84	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$21,616.60	\$20,904.76	\$20,844.76	\$6,352.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$14,154.76	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$21,616.60	\$20,904.76	\$21,000.60	\$20,556.76	\$0.00	\$0.00	\$0.00	\$0.00
Expenses								
Operating Expenses	\$771.84	\$6,750.00	\$494.00	\$20,556.76	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$14,154.76	\$14,154.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$771.84	\$20,904.76	\$14,648.76	\$20,556.76	\$0.00	\$0.00	\$0.00	\$0.00
Surplus/ (Deficit)	\$20,844.76	\$0.00	\$6,351.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 1761 - Emergency Planning								
Revenues								
Requisitions	\$100,000.00	\$100,000.00	\$100,000.00	\$114,084.00	\$165,094.00	\$168,995.00	\$172,484.00	\$181,040.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$9,981.88	\$107,987.00	\$179,814.95	\$108,000.00	\$107,400.00	\$106,400.00	\$106,400.00	\$106,400.00
Grants	\$515,994.16	\$290,757.32	\$305,425.84	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$61,520.86	\$52,387.24	\$54,260.66	\$22,240.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$37,171.34	\$35,639.71	\$25,243.98	\$72,000.00	\$106,144.19	\$10,981.00	\$10,981.00	\$5,983.00
Total Revenues	\$724,668.24	\$586,771.27	\$664,745.43	\$431,324.00	\$378,638.19	\$286,376.00	\$289,865.00	\$293,423.00
Expenses								
Operating Expenses	\$658,521.21	\$575,741.77	\$631,770.24	\$423,631.00	\$377,143.19	\$285,361.00	\$288,830.00	\$292,367.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$11,886.37	\$11,029.50	\$10,735.47	\$7,693.00	\$1,495.00	\$1,015.00	\$1,035.00	\$1,056.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$670,407.58	\$586,771.27	\$642,505.71	\$431,324.00	\$378,638.19	\$286,376.00	\$289,865.00	\$293,423.00
Surplus/ (Deficit)	\$54,260.66	\$0.00	\$22,239.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 1763 - 911 Interior								
<u>Revenues</u>								
Requisitions	\$10,000.00	\$9,000.00	\$9,000.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$18,189.11	\$18,295.00	\$18,304.13	\$18,300.00	\$18,300.00	\$18,300.00	\$18,300.00	\$18,300.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$21,394.56	\$21,228.37	\$21,228.37	\$4,173.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$49,583.67	\$48,523.37	\$48,532.50	\$27,973.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00
<u>Expenses</u>								
Operating Expenses	\$27,676.82	\$31,924.00	\$27,759.41	\$33,309.00	\$30,716.00	\$31,130.00	\$31,553.00	\$31,984.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$10,000.00	\$25,921.37	\$25,921.37	\$3,986.00	\$2,406.00	\$1,992.00	\$1,569.00	\$1,138.00
Non-Taxable Expenses (Depreciation)	(\$9,321.52)	(\$9,322.00)	(\$9,321.52)	(\$9,322.00)	(\$9,322.00)	(\$9,322.00)	(\$9,322.00)	(\$9,322.00)
Total Expenses	\$28,355.30	\$48,523.37	\$44,359.26	\$27,973.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00
Surplus/ (Deficit)	\$21,228.37	\$0.00	\$4,173.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 1764 - 911 South								
Revenues								
Requisitions	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,500.00	\$13,500.00	\$14,500.00	\$14,500.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$20,853.31	\$20,300.00	\$20,978.32	\$20,977.00	\$20,880.00	\$20,840.00	\$20,800.00	\$20,760.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$92,911.83	\$88,439.44	\$88,599.63	\$67,509.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$4,244.00	\$4,031.00	\$3,834.00	\$4,651.00
Total Revenues	\$125,765.14	\$120,739.44	\$121,577.95	\$100,486.00	\$37,624.00	\$38,371.00	\$39,134.00	\$39,911.00
Expenses								
Operating Expenses	\$37,260.76	\$53,146.00	\$36,475.03	\$54,046.00	\$45,624.00	\$46,371.00	\$47,134.00	\$47,911.00
Capital Expenditures	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$5,000.00	\$22,689.44	\$22,689.44	\$1,536.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	(\$5,095.25)	(\$5,096.00)	(\$5,096.00)	(\$5,096.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
Total Expenses	\$37,165.51	\$120,739.44	\$54,068.47	\$100,486.00	\$37,624.00	\$38,371.00	\$39,134.00	\$39,911.00
Surplus/ (Deficit)	\$88,599.63	\$0.00	\$67,509.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 1800 - Gold Bridge Street Lighting								
Revenues								
Requisitions	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,576.00	\$2,654.00	\$2,734.00	\$2,817.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$33.83	\$35.00	\$33.39	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$608.94	\$433.84	\$424.42	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$3,092.77	\$2,918.84	\$2,907.81	\$2,848.00	\$2,609.00	\$2,687.00	\$2,767.00	\$2,850.00
Expenses								
Operating Expenses	\$2,218.35	\$2,468.84	\$2,092.74	\$2,484.00	\$2,559.00	\$2,637.00	\$2,717.00	\$2,800.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$450.00	\$450.00	\$450.00	\$364.00	\$50.00	\$50.00	\$50.00	\$50.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$2,668.35	\$2,918.84	\$2,542.74	\$2,848.00	\$2,609.00	\$2,687.00	\$2,767.00	\$2,850.00
Surplus/ (Deficit)	\$424.42	\$0.00	\$365.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 1801 - Bralorne Street Lighting								
Revenues								
Requisitions	\$3,838.00	\$3,838.00	\$3,838.00	\$3,949.00	\$4,525.00	\$4,654.00	\$4,787.00	\$4,924.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$101.58	\$110.00	\$86.85	\$86.00	\$86.00	\$86.00	\$86.00	\$86.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$1,073.35	\$829.98	\$809.52	\$431.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$5,012.93	\$4,777.98	\$4,734.37	\$4,466.00	\$4,611.00	\$4,740.00	\$4,873.00	\$5,010.00
Expenses								
Operating Expenses	\$4,003.41	\$4,316.98	\$3,841.90	\$4,466.00	\$4,611.00	\$4,740.00	\$4,873.00	\$5,010.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$200.00	\$461.00	\$461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$4,203.41	\$4,777.98	\$4,302.90	\$4,466.00	\$4,611.00	\$4,740.00	\$4,873.00	\$5,010.00
Surplus/ (Deficit)	\$809.52	\$0.00	\$431.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 1802 - Seton Street Lighting								
Revenues								
Requisitions	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,690.00	\$2,774.00	\$2,861.00	\$2,951.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$10.73	\$18.00	\$12.96	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$571.33	\$313.76	\$302.48	\$346.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$3,082.06	\$2,831.76	\$2,815.44	\$2,859.00	\$2,703.00	\$2,787.00	\$2,874.00	\$2,964.00
Expenses								
Operating Expenses	\$2,379.58	\$2,548.76	\$2,186.88	\$2,621.00	\$2,703.00	\$2,787.00	\$2,874.00	\$2,964.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$400.00	\$283.00	\$283.00	\$238.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$2,779.58	\$2,831.76	\$2,469.88	\$2,859.00	\$2,703.00	\$2,787.00	\$2,874.00	\$2,964.00
Surplus/ (Deficit)	\$302.48	\$0.00	\$345.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 1803 - D'Arcy Street Lighting								
Revenues								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$2,161.00	\$2,161.00	\$2,161.00	\$2,291.00	\$2,528.84	\$2,710.00	\$2,796.00	\$2,885.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$59.01	\$60.00	\$49.48	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$882.79	\$399.16	\$398.57	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$98.16	\$0.00	\$0.00	\$0.00
Total Revenues	\$3,102.80	\$2,620.16	\$2,609.05	\$2,596.00	\$2,677.00	\$2,760.00	\$2,846.00	\$2,935.00
Expenses								
Operating Expenses	\$2,304.23	\$2,522.00	\$2,255.70	\$2,596.00	\$2,677.00	\$2,760.00	\$2,846.00	\$2,935.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$400.00	\$98.16	\$98.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$2,704.23	\$2,620.16	\$2,353.86	\$2,596.00	\$2,677.00	\$2,760.00	\$2,846.00	\$2,935.00
Surplus/ (Deficit)	\$398.57	\$0.00	\$255.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 1804 - Furry Creek Street Lighting								
Revenues								
Requisitions	\$9,000.00	\$9,000.00	\$9,000.00	\$9,529.00	\$10,255.00	\$10,557.00	\$10,867.00	\$11,188.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$1,143.22	\$1,140.00	\$929.53	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
Grants	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$4,023.30	\$5,561.51	\$5,556.36	\$3,278.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$14,166.52	\$19,301.51	\$15,485.89	\$13,707.00	\$41,155.00	\$11,457.00	\$11,767.00	\$12,088.00
Expenses								
Operating Expenses	\$8,610.16	\$10,604.00	\$10,710.20	\$10,864.00	\$10,155.00	\$10,457.00	\$10,767.00	\$11,088.00
Capital Expenditures	\$0.00	\$7,200.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$1,497.51	\$1,497.51	\$2,843.00	\$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	\$0.00	\$0.00	\$0.00
Total Expenses	\$8,610.16	\$19,301.51	\$12,207.71	\$13,707.00	\$41,155.00	\$11,457.00	\$11,767.00	\$12,088.00
Surplus/ (Deficit)	\$5,556.36	\$0.00	\$3,278.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 1805 - Britannia Beach Street Lighting								
Revenues								
Requisitions	\$9,664.00	\$10,938.00	\$10,938.00	\$10,938.00	\$10,938.00	\$10,938.00	\$13,673.00	\$13,673.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$188.20	\$100.00	\$150.32	\$50.00	\$60.00	\$70.00	\$80.00	\$90.00
Grants	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$226.26	(\$639.38)	(\$633.40)	\$1,165.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$10,078.46	\$31,278.62	\$10,454.92	\$12,153.00	\$21,438.00	\$11,008.00	\$13,753.00	\$13,763.00
Expenses								
Operating Expenses	\$11,255.97	\$10,943.62	\$9,834.30	\$11,531.00	\$11,543.00	\$11,553.00	\$12,742.00	\$13,126.00
Capital Expenditures	\$0.00	\$20,880.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$1,167.00	\$0.00	\$0.00	\$1,556.00	\$1,182.00
Non-Taxable Expenses (Depreciation)	(\$544.11)	(\$545.00)	(\$544.11)	(\$545.00)	(\$545.00)	(\$545.00)	(\$545.00)	(\$545.00)
Total Expenses	\$10,711.86	\$31,278.62	\$9,290.19	\$12,153.00	\$21,438.00	\$11,008.00	\$13,753.00	\$13,763.00
Surplus/ (Deficit)	(\$633.40)	\$0.00	\$1,164.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 1900 - Pemberton Refuse Grounds								
Revenues								
Requisitions	\$155,000.00	\$155,000.00	\$155,000.00	\$155,000.00	\$182,618.00	\$187,739.00	\$192,962.00	\$198,290.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$75,665.43	\$71,200.00	\$81,675.67	\$81,420.00	\$81,420.00	\$81,420.00	\$81,420.00	\$81,420.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$148,181.91	\$147,963.01	\$153,443.90	\$35,412.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$3,839.88	\$4,000.00	\$3,514.20	\$4,000.00	\$34,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Total Revenues	\$382,687.22	\$378,163.01	\$393,633.77	\$275,832.00	\$298,038.00	\$273,159.00	\$278,382.00	\$283,710.00
Expenses								
Operating Expenses	\$227,243.32	\$249,522.01	\$228,581.03	\$270,518.00	\$267,038.00	\$272,159.00	\$277,382.00	\$282,710.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$2,000.00	\$128,641.00	\$129,641.00	\$5,314.00	\$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	\$0.00	\$0.00	\$0.00
Total Expenses	\$229,243.32	\$378,163.01	\$358,222.03	\$275,832.00	\$298,038.00	\$273,159.00	\$278,382.00	\$283,710.00
Surplus/ (Deficit)	\$153,443.90	\$0.00	\$35,411.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 1902 - Lillooet Area Refuse Ground								
<u>Revenues</u>								
Requisitions	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$50,879.00	\$59,692.00	\$68,604.00	\$77,619.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$171,262.72	\$177,530.00	\$379,361.34	\$196,530.00	\$192,560.00	\$188,590.00	\$184,620.00	\$180,650.00
Grants	\$47,765.54	\$28,717.05	\$5,234.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$36,296.89	\$40,425.91	\$68,024.79	\$119,616.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$15,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$316,625.15	\$292,672.96	\$498,620.59	\$362,146.00	\$243,439.00	\$248,282.00	\$253,224.00	\$258,269.00
<u>Expenses</u>								
Operating Expenses	\$220,010.70	\$227,511.00	\$233,729.44	\$256,954.72	\$256,242.72	\$260,617.72	\$265,081.72	\$269,637.72
Capital Expenditures	\$48,099.38	\$76,234.82	\$51,726.61	\$38,200.00	\$1,392.00	\$1,448.00	\$1,506.00	\$1,566.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$16,781.00	\$23,627.14	\$131,044.14	\$105,787.00	\$24,600.00	\$25,012.00	\$25,432.00	\$25,861.00
Non-Taxable Expenses (Depreciation)	(\$36,290.72)	(\$34,700.00)	(\$37,495.72)	(\$38,795.72)	(\$38,795.72)	(\$38,795.72)	(\$38,795.72)	(\$38,795.72)
Total Expenses	\$248,600.36	\$292,672.96	\$379,004.47	\$362,146.00	\$243,439.00	\$248,282.00	\$253,224.00	\$258,269.00
Surplus/ (Deficit)	\$68,024.79	\$0.00	\$119,616.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 1904 - DArcy Dev-Birkenhead Refuse								
<u>Revenues</u>								
Requisitions	\$6,631.00	\$6,631.00	\$6,631.00	\$7,739.00	\$7,739.00	\$7,739.00	\$7,739.00	\$7,739.00
Parcel Tax	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$2,667.78	\$6,667.00	\$5,322.23	\$5,302.00	\$5,315.00	\$5,320.00	\$5,328.00	\$5,328.00
Grants	\$0.00	\$5,990.00	\$0.00	\$312.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	(\$2,147.92)	(\$9,464.42)	(\$9,432.91)	(\$2,820.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$35,225.76	\$6,100.00	\$11,295.00	\$7,073.00	\$5,750.00	\$5,750.00	\$7,000.00	\$7,000.00
Total Revenues	\$67,376.62	\$40,923.58	\$38,815.32	\$42,606.00	\$43,804.00	\$43,809.00	\$45,067.00	\$45,067.00
<u>Expenses</u>								
Operating Expenses	\$49,560.56	\$41,344.58	\$43,512.27	\$44,483.00	\$44,319.00	\$45,175.00	\$46,047.00	\$46,938.00
Capital Expenditures	\$29,125.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362.00	\$511.00	\$897.00	\$6.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	(\$1,876.79)	(\$421.00)	(\$1,876.79)	(\$1,877.00)	(\$1,877.00)	(\$1,877.00)	(\$1,877.00)	(\$1,877.00)
Total Expenses	\$76,809.53	\$40,923.58	\$41,635.48	\$42,606.00	\$43,804.00	\$43,809.00	\$45,067.00	\$45,067.00
Surplus/ (Deficit)	(\$9,432.91)	\$0.00	(\$2,820.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 1905 - Anderson Lake Refuse								
Revenues								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$4,622.00	\$4,622.00	\$4,622.00	\$5,000.00	\$5,000.00	\$5,000.00	\$6,250.00	\$6,250.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$23.69	\$12.83	\$14.21	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$5,895.69	\$5,884.83	\$5,886.21	\$4,999.00	\$5,000.00	\$5,000.00	\$6,250.00	\$6,250.00
Expenses								
Operating Expenses	\$281.48	\$284.83	\$287.32	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$5,600.00	\$5,600.00	\$5,600.00	\$4,749.00	\$4,750.00	\$4,750.00	\$6,000.00	\$6,000.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$5,881.48	\$5,884.83	\$5,887.32	\$4,999.00	\$5,000.00	\$5,000.00	\$6,250.00	\$6,250.00
Surplus/ (Deficit)	\$14.21	\$0.00	(\$1.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 1906 - Area A Refuse Grounds								
<u>Revenues</u>								
Requisitions	\$20,210.00	\$18,210.00	\$18,210.00	\$18,210.00	\$22,886.00	\$29,284.00	\$30,736.00	\$32,216.00
Parcel Tax	\$32,013.00	\$32,013.00	\$32,013.00	\$32,013.00	\$32,013.00	\$32,013.00	\$32,013.00	\$32,013.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$10,560.09	\$10,116.00	\$11,414.76	\$11,963.00	\$11,978.00	\$11,993.00	\$12,008.00	\$12,023.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$25,456.06	\$19,081.94	\$19,036.78	\$10,764.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$1,000.00	\$1,000.00	\$18,096.00	\$5,977.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Revenues	\$88,239.15	\$80,420.94	\$81,674.54	\$91,046.00	\$72,854.00	\$74,290.00	\$75,757.00	\$77,252.00
<u>Expenses</u>								
Operating Expenses	\$55,192.60	\$71,734.94	\$62,223.61	\$73,537.00	\$73,845.00	\$75,281.00	\$76,748.00	\$78,243.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$16,000.00	\$10,677.00	\$10,677.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Non-Taxable Expenses (Depreciation)	(\$1,990.23)	(\$1,991.00)	(\$1,990.23)	(\$2,491.00)	(\$2,491.00)	(\$2,491.00)	(\$2,491.00)	(\$2,491.00)
Total Expenses	\$69,202.37	\$80,420.94	\$70,910.38	\$91,046.00	\$72,854.00	\$74,290.00	\$75,757.00	\$77,252.00
Surplus/ (Deficit)	\$19,036.78	\$0.00	\$10,764.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 1908 - Furry Creek Refuse Disposal								
Revenues								
Requisitions	\$46,940.00	\$48,940.00	\$48,940.00	\$48,940.00	\$48,940.00	\$48,940.00	\$48,940.00	\$48,940.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$302.44	\$400.00	\$349.42	\$400.00	\$415.00	\$423.00	\$428.00	\$433.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$10,806.86	\$14,137.89	\$14,143.00	\$7,388.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728.00	\$1,710.00
Total Revenues	\$58,049.30	\$63,477.89	\$63,432.42	\$56,728.00	\$49,355.00	\$49,363.00	\$50,096.00	\$51,083.00
Expenses								
Operating Expenses	\$43,406.30	\$50,450.00	\$43,016.63	\$53,250.00	\$47,680.00	\$48,629.00	\$49,596.00	\$50,583.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$500.00	\$13,027.89	\$13,027.89	\$3,478.00	\$1,675.00	\$734.00	\$500.00	\$500.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$43,906.30	\$63,477.89	\$56,044.52	\$56,728.00	\$49,355.00	\$49,363.00	\$50,096.00	\$51,083.00
Surplus/ (Deficit)	\$14,143.00	\$0.00	\$7,387.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 1909 - Britannia Beach Refuse								
Revenues								
Requisitions	\$40,000.00	\$44,397.00	\$44,397.00	\$49,071.00	\$51,057.00	\$52,060.00	\$53,083.00	\$54,127.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$143.94	\$140.00	\$152.09	\$76.00	\$81.00	\$86.00	\$91.00	\$96.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$4,641.35	\$2,413.15	\$2,415.19	\$627.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$44,785.29	\$46,950.15	\$46,964.28	\$55,274.00	\$51,138.00	\$52,146.00	\$53,174.00	\$54,223.00
Expenses								
Operating Expenses	\$42,370.10	\$46,950.15	\$46,337.64	\$55,150.00	\$50,638.00	\$51,646.00	\$52,674.00	\$53,723.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$124.00	\$500.00	\$500.00	\$500.00	\$500.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$42,370.10	\$46,950.15	\$46,337.64	\$55,274.00	\$51,138.00	\$52,146.00	\$53,174.00	\$54,223.00
Surplus/ (Deficit)	\$2,415.19	\$0.00	\$626.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 2002 - Bralorne Television								
Revenues								
Requisitions	\$3,750.00	\$3,250.00	\$3,250.00	\$3,205.00	\$3,205.00	\$3,205.00	\$3,205.00	\$3,205.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$10.58	\$15.00	\$16.39	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$18.77	\$37.07	\$37.07	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$3,779.35	\$3,302.07	\$3,303.46	\$3,222.00	\$3,221.00	\$3,221.00	\$3,221.00	\$3,221.00
Expenses								
Operating Expenses	\$3,298.00	\$2,708.07	\$2,708.00	\$3,127.00	\$3,129.00	\$3,131.00	\$3,134.00	\$3,137.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$444.28	\$594.00	\$594.00	\$95.00	\$92.00	\$90.00	\$87.00	\$84.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$3,742.28	\$3,302.07	\$3,302.00	\$3,222.00	\$3,221.00	\$3,221.00	\$3,221.00	\$3,221.00
Surplus/ (Deficit)	\$37.07	\$0.00	\$1.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 2003 - Lillooet Camelsfoot TV & Radio Rebroadcasting								
Revenues								
Requisitions	\$0.00	\$30,297.00	\$30,297.00	\$30,849.00	\$35,999.00	\$33,149.00	\$35,199.00	\$36,349.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$1.10	\$1.00	\$0.88	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
Grants	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.94	\$2.04	\$2.04	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$1,622.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$26,624.04	\$35,300.04	\$35,299.92	\$38,350.00	\$36,000.00	\$33,150.00	\$35,200.00	\$36,350.00
Expenses								
Operating Expenses	\$26,622.00	\$35,300.04	\$27,800.04	\$38,350.00	\$36,000.00	\$33,150.00	\$35,200.00	\$36,350.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$26,622.00	\$35,300.04	\$27,800.04	\$38,350.00	\$36,000.00	\$33,150.00	\$35,200.00	\$36,350.00
Surplus/ (Deficit)	\$2.04	\$0.00	\$7,499.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 2004 - Pemberton Television & Radio Rebroadcasting								
Revenues								
Requisitions	\$22,641.00	\$22,641.00	\$22,641.00	\$21,541.00	\$20,750.00	\$20,750.00	\$20,750.00	\$20,750.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$2.46	\$5.00	\$5.50	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	(\$2,221.31)	(\$1,062.97)	(\$191.35)	(\$954.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.00
Total Revenues	\$20,422.15	\$21,583.03	\$22,455.15	\$20,632.00	\$20,795.00	\$20,795.00	\$20,795.00	\$20,842.00
Expenses								
Operating Expenses	\$20,363.50	\$21,333.03	\$23,159.23	\$20,632.00	\$20,682.00	\$20,732.00	\$20,782.00	\$20,832.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$250.00	\$250.00	\$250.00	\$0.00	\$113.00	\$63.00	\$13.00	\$10.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$20,613.50	\$21,583.03	\$23,409.23	\$20,632.00	\$20,795.00	\$20,795.00	\$20,795.00	\$20,842.00
Surplus/ (Deficit)	(\$191.35)	\$0.00	(\$954.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 2100 - Pemberton Recreation Commission								
Revenues								
Requisitions	\$40,000.00	\$40,000.00	\$40,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$43,300.11	\$50,543.97	\$50,543.97	\$43,875.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$83,300.11	\$90,543.97	\$92,443.97	\$73,875.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Expenses								
Operating Expenses	\$32,756.14	\$90,543.97	\$48,568.75	\$73,875.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$32,756.14	\$90,543.97	\$48,568.75	\$73,875.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Surplus/ (Deficit)	\$50,543.97	\$0.00	\$43,875.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 2102 - Birken Recreation Commission								
Revenues								
Requisitions	\$3,528.00	\$2,000.00	\$2,000.00	\$2,500.00	\$3,404.00	\$3,426.00	\$3,426.00	\$3,426.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$15.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$2,406.11	\$2,611.03	\$2,611.03	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	(\$0.69)	\$0.00	\$0.00	\$1,410.00	\$22.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$5,933.42	\$4,611.03	\$4,626.79	\$3,926.00	\$3,426.00	\$3,426.00	\$3,426.00	\$3,426.00
Expenses								
Operating Expenses	\$3,322.39	\$3,179.03	\$3,179.17	\$3,926.00	\$3,426.00	\$3,426.00	\$3,426.00	\$3,426.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$1,432.00	\$1,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$3,322.39	\$4,611.03	\$4,611.17	\$3,926.00	\$3,426.00	\$3,426.00	\$3,426.00	\$3,426.00
Surplus/ (Deficit)	\$2,611.03	\$0.00	\$15.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 2105 - Squamish Dist Com Swim Pool								
<u>Revenues</u>								
Requisitions	\$1,175,566.00	\$1,272,302.00	\$1,272,302.00	\$1,331,207.00	\$1,357,831.00	\$1,384,988.00	\$1,412,688.00	\$1,412,688.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$6,064.43	\$5,000.39	\$4,664.75	\$5,714.00	\$6,384.00	\$6,384.00	\$7,844.00	\$9,084.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,000.00
Surplus Deficit Prior Year	\$145,994.15	\$10,508.61	\$10,508.61	(\$336.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$16,644.45	\$66,500.00	\$66,500.00	\$18,000.00	\$0.00	\$147,560.00	\$0.00	\$0.00
Total Revenues	\$1,344,269.03	\$1,354,311.00	\$1,353,975.36	\$1,354,585.00	\$1,364,215.00	\$1,538,932.00	\$1,420,532.00	\$2,231,772.00
<u>Expenses</u>								
Operating Expenses	\$1,394,121.39	\$1,388,052.00	\$1,424,816.39	\$1,308,591.00	\$1,303,490.00	\$1,368,163.00	\$1,351,519.00	\$1,395,592.00
Capital Expenditures	\$16,644.45	\$6,500.00	\$6,500.00	\$18,000.00	\$71,000.00	\$250,000.00	\$0.00	\$810,000.00
Principal & Interest	\$39,758.97	\$39,759.00	\$39,758.97	\$39,759.00	\$39,759.00	\$39,759.00	\$39,759.00	\$67,600.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$105,000.00	\$67,181.00	\$0.00	\$148,244.00	\$97,820.00
Non-Taxable Expenses (Depreciation)	(\$116,764.39)	(\$80,000.00)	(\$116,764.39)	(\$116,765.00)	(\$117,215.00)	(\$118,990.00)	(\$118,990.00)	(\$139,240.00)
Total Expenses	\$1,333,760.42	\$1,354,311.00	\$1,354,310.97	\$1,354,585.00	\$1,364,215.00	\$1,538,932.00	\$1,420,532.00	\$2,231,772.00
Surplus/ (Deficit)	\$10,508.61	\$0.00	(\$335.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 2106 - Pemberton Dist Com Rec Complex								
<u>Revenues</u>								
Requisitions	\$905,777.00	\$905,777.00	\$905,777.00	\$973,392.00	\$983,023.00	\$978,036.00	\$980,642.00	\$978,657.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$353,551.51	\$352,380.00	\$343,675.25	\$353,482.00	\$358,488.00	\$365,633.00	\$372,923.00	\$380,358.00
Grants	\$38,643.30	\$74,634.00	\$63,158.30	\$32,300.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$27,411.97	\$100,167.62	\$105,946.18	\$46,429.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$41,108.00	\$46,000.00	\$46,000.00	\$156,509.00	\$57,776.00	\$48,493.00	\$49,220.00	\$49,958.00
Total Revenues	\$1,366,491.78	\$1,478,958.62	\$1,464,556.73	\$1,562,112.00	\$1,401,287.00	\$1,394,162.00	\$1,404,785.00	\$1,410,973.00
<u>Expenses</u>								
Operating Expenses	\$1,055,096.01	\$1,206,490.62	\$1,151,823.23	\$1,211,405.00	\$1,177,843.00	\$1,197,862.00	\$1,218,416.00	\$1,239,534.00
Capital Expenditures	\$9,046.85	\$30,384.00	\$25,131.26	\$109,439.00	\$20,000.00	\$50,000.00	\$40,000.00	\$25,000.00
Principal & Interest	\$463,163.13	\$463,163.00	\$463,163.13	\$463,163.00	\$430,273.00	\$363,061.00	\$363,061.00	\$363,061.00
Transfer Expenses	\$3,450.00	\$48,221.00	\$48,221.00	\$48,315.00	\$43,381.00	\$53,449.00	\$53,518.00	\$53,588.00
Non-Taxable Expenses (Depreciation)	(\$270,210.39)	(\$269,300.00)	(\$270,210.39)	(\$270,210.00)	(\$270,210.00)	(\$270,210.00)	(\$270,210.00)	(\$270,210.00)
Total Expenses	\$1,260,545.60	\$1,478,958.62	\$1,418,128.23	\$1,562,112.00	\$1,401,287.00	\$1,394,162.00	\$1,404,785.00	\$1,410,973.00
Surplus/ (Deficit)	\$105,946.18	\$0.00	\$46,428.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 2106B - Pemberton Meadows Fields								
Revenues								
Requisitions	\$24,348.00	\$18,800.00	\$18,800.00	\$23,676.00	\$29,126.00	\$28,261.00	\$28,704.00	\$29,157.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$6,198.83	\$9,640.67	\$9,640.67	\$3,724.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$33,788.83	\$28,440.67	\$28,440.67	\$49,400.00	\$29,126.00	\$28,261.00	\$28,704.00	\$29,157.00
Expenses								
Operating Expenses	\$24,148.16	\$28,440.67	\$24,716.95	\$27,400.00	\$29,126.00	\$28,261.00	\$28,704.00	\$29,157.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$24,148.16	\$28,440.67	\$24,716.95	\$49,400.00	\$29,126.00	\$28,261.00	\$28,704.00	\$29,157.00
Surplus/ (Deficit)	\$9,640.67	\$0.00	\$3,723.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 2106C - Pemberton Youth Centre								
Revenues								
Requisitions	\$57,078.00	\$67,565.00	\$67,565.00	\$67,565.00	\$74,260.00	\$79,936.00	\$82,520.00	\$84,200.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$5,994.52	\$7,000.00	\$5,065.97	\$13,584.00	\$4,040.00	\$4,081.00	\$4,122.00	\$4,165.00
Grants	\$11,318.98	\$18,800.00	\$8,662.94	\$5,137.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$12,722.98	\$970.64	(\$1,203.15)	\$6,426.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$934.00	\$0.00	\$0.00
Total Revenues	\$87,114.48	\$94,335.64	\$80,090.76	\$92,712.00	\$83,300.00	\$84,951.00	\$86,642.00	\$88,365.00
Expenses								
Operating Expenses	\$88,317.63	\$94,335.64	\$73,664.27	\$86,778.00	\$83,300.00	\$84,951.00	\$86,642.00	\$88,365.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$5,934.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$88,317.63	\$94,335.64	\$73,664.27	\$92,712.00	\$83,300.00	\$84,951.00	\$86,642.00	\$88,365.00
Surplus/ (Deficit)	(\$1,203.15)	(\$0.00)	\$6,426.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 2106E - Gates Lake Park								
Revenues								
Requisitions	\$29,547.00	\$15,763.00	\$15,763.00	\$25,562.00	\$26,104.00	\$26,564.00	\$27,032.00	\$27,510.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	(\$2,208.36)	\$9,804.35	\$9,824.89	\$91.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$32,838.64	\$25,567.35	\$25,587.89	\$25,653.00	\$26,104.00	\$26,564.00	\$27,032.00	\$27,510.00
Expenses								
Operating Expenses	\$23,013.75	\$25,567.35	\$25,496.92	\$25,653.00	\$26,104.00	\$26,564.00	\$27,032.00	\$27,510.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$23,013.75	\$25,567.35	\$25,496.92	\$25,653.00	\$26,104.00	\$26,564.00	\$27,032.00	\$27,510.00
Surplus/ (Deficit)	\$9,824.89	\$0.00	\$90.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 2107 - Gold Bridge Community Complex								
Revenues								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$22,945.81	\$23,156.00	\$22,775.99	\$23,566.00	\$23,614.00	\$23,658.00	\$23,698.00	\$23,734.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$15,155.16	\$13,585.64	\$13,719.27	\$5,867.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$38,100.97	\$36,741.64	\$36,495.26	\$29,433.00	\$23,614.00	\$23,658.00	\$23,698.00	\$23,734.00
Expenses								
Operating Expenses	\$21,718.13	\$26,495.64	\$20,382.11	\$28,925.00	\$25,322.00	\$25,728.00	\$26,144.00	\$26,570.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$10,000.00	\$17,583.00	\$17,583.00	\$7,845.00	\$5,629.00	\$5,267.00	\$4,891.00	\$4,501.00
Non-Taxable Expenses (Depreciation)	(\$7,336.43)	(\$7,337.00)	(\$7,336.43)	(\$7,337.00)	(\$7,337.00)	(\$7,337.00)	(\$7,337.00)	(\$7,337.00)
Total Expenses	\$24,381.70	\$36,741.64	\$30,628.68	\$29,433.00	\$23,614.00	\$23,658.00	\$23,698.00	\$23,734.00
Surplus/ (Deficit)	\$13,719.27	\$0.00	\$5,866.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 2200 - Bralorne Museum								
Revenues								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$11,840.00	\$14,800.00	\$14,800.00	\$14,800.00	\$14,800.00	\$14,800.00	\$14,800.00	\$14,800.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$73.62	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$0.00	\$0.00	\$0.00	\$74.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$10,000.00	\$10,000.00	\$25,842.63	\$3,157.37	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$21,840.00	\$24,800.00	\$40,716.25	\$18,032.37	\$14,801.00	\$14,801.00	\$14,801.00	\$14,801.00
Expenses								
Operating Expenses	\$11,840.00	\$24,800.00	\$31,142.63	\$17,957.37	\$14,800.00	\$14,800.00	\$14,800.00	\$14,800.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$10,000.00	\$0.00	\$9,500.00	\$75.00	\$1.00	\$1.00	\$1.00	\$1.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$21,840.00	\$24,800.00	\$40,642.63	\$18,032.37	\$14,801.00	\$14,801.00	\$14,801.00	\$14,801.00
Surplus/ (Deficit)	\$0.00	\$0.00	\$73.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 2201 - Heritage -Haylmore Property								
Revenues								
Requisitions	\$4,444.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$9.39	\$9.00	\$7.49	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	(\$1.85)	\$370.62	\$370.62	\$2,866.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$9,150.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$4,451.54	\$6,379.62	\$15,528.31	\$8,873.00	\$6,007.00	\$6,007.00	\$6,007.00	\$6,007.00
Expenses								
Operating Expenses	\$4,080.92	\$6,379.62	\$12,662.70	\$8,873.00	\$6,007.00	\$6,007.00	\$6,007.00	\$6,007.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$4,080.92	\$6,379.62	\$12,662.70	\$8,873.00	\$6,007.00	\$6,007.00	\$6,007.00	\$6,007.00
Surplus/ (Deficit)	\$370.62	\$0.00	\$2,865.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

[illegible]

Schedule "A" Bylaw 1476-2016

[illegible]

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 2300 - Upper Cheakamus Road Imp								
Revenues								
Requisitions	\$6,000.00	\$6,000.00	\$6,000.00	\$7,000.00	\$8,000.00	\$8,000.00	\$9,000.00	\$9,000.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$44.03	\$44.00	\$44.00	\$44.00	\$44.00	\$44.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$9,806.51	\$7,970.70	\$7,980.23	\$1,857.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028.00	\$1,203.00	\$381.00	\$562.00
Total Revenues	\$15,806.51	\$13,970.70	\$14,024.26	\$8,901.00	\$9,072.00	\$9,247.00	\$9,425.00	\$9,606.00
Expenses								
Operating Expenses	\$7,826.28	\$9,970.70	\$8,166.83	\$8,901.00	\$9,072.00	\$9,247.00	\$9,425.00	\$9,606.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$7,826.28	\$13,970.70	\$12,166.83	\$8,901.00	\$9,072.00	\$9,247.00	\$9,425.00	\$9,606.00
Surplus/ (Deficit)	\$7,980.23	\$0.00	\$1,857.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 2400 - Furry Creek Dyking-Drainage								
Revenues								
Requisitions	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$2,236.90	\$2,276.00	\$1,865.62	\$1,685.00	\$1,685.00	\$1,685.00	\$1,685.00	\$1,685.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$9,389.27	\$10,278.49	\$10,284.88	\$7,325.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$18,240.00	\$675.00	\$777.00	\$881.00	\$987.00
Total Revenues	\$16,626.17	\$17,554.49	\$17,150.50	\$32,250.00	\$7,360.00	\$7,462.00	\$7,566.00	\$7,672.00
Expenses								
Operating Expenses	\$1,541.29	\$11,750.49	\$4,021.57	\$12,250.00	\$7,360.00	\$7,462.00	\$7,566.00	\$7,672.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$4,800.00	\$5,804.00	\$5,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$6,341.29	\$17,554.49	\$9,825.57	\$32,250.00	\$7,360.00	\$7,462.00	\$7,566.00	\$7,672.00
Surplus/ (Deficit)	\$10,284.88	\$0.00	\$7,324.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 2401 - Walkerville Dyking-Drainage								
Revenues								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$650.00	\$650.00	\$650.00	\$650.00	\$750.00	\$750.00	\$750.00	\$750.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$356.82	\$350.00	\$286.55	\$294.00	\$294.00	\$294.00	\$294.00	\$294.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$1,904.23	\$718.94	\$721.84	\$1,516.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	\$76.00	\$86.00	\$97.00
Total Revenues	\$2,911.05	\$1,718.94	\$1,658.39	\$2,460.00	\$1,110.00	\$1,120.00	\$1,130.00	\$1,141.00
Expenses								
Operating Expenses	\$1,689.21	\$1,718.94	\$142.55	\$1,600.00	\$1,110.00	\$1,120.00	\$1,130.00	\$1,141.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$500.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$2,189.21	\$1,718.94	\$142.55	\$2,460.00	\$1,110.00	\$1,120.00	\$1,130.00	\$1,141.00
Surplus/ (Deficit)	\$721.84	\$0.00	\$1,515.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 2402 - Whitecap Dev Bear Creek Dyking Dist								
Revenues								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$2,306.00	\$2,306.00	\$2,306.00	\$2,772.00	\$2,772.00	\$2,772.00	\$2,772.00	\$2,772.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$224.57	\$235.00	\$180.31	\$3.00	\$5.00	\$5.00	\$5.00	\$5.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$2,203.94	\$3,489.25	\$3,492.15	(\$48.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$13,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$4,734.51	\$6,030.25	\$19,670.46	\$2,727.00	\$2,777.00	\$2,777.00	\$2,777.00	\$2,777.00
Expenses								
Operating Expenses	\$826.44	\$5,450.25	\$12,552.48	\$2,485.00	\$2,529.00	\$2,573.00	\$2,619.00	\$2,666.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$415.92	\$580.00	\$7,166.35	\$242.00	\$248.00	\$204.00	\$158.00	\$111.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$1,242.36	\$6,030.25	\$19,718.83	\$2,727.00	\$2,777.00	\$2,777.00	\$2,777.00	\$2,777.00
Surplus/ (Deficit)	\$3,492.15	\$0.00	(\$48.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

[illegible]

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 2501 - Area A Library								
Revenues								
Requisitions	\$20,218.00	\$20,250.00	\$20,250.00	\$21,698.00	\$22,380.00	\$23,130.00	\$23,730.00	\$24,480.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$64.00	\$32.00	\$32.00	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$20,282.00	\$20,282.00	\$20,282.00	\$21,730.00	\$22,380.00	\$23,130.00	\$23,730.00	\$24,480.00
Expenses								
Operating Expenses	\$20,250.00	\$20,282.00	\$20,250.00	\$21,730.00	\$22,380.00	\$23,130.00	\$23,730.00	\$24,480.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$20,250.00	\$20,282.00	\$20,250.00	\$21,730.00	\$22,380.00	\$23,130.00	\$23,730.00	\$24,480.00
Surplus/ (Deficit)	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 2502 - Pemberton Library								
Revenues								
Requisitions	\$292,412.00	\$299,750.00	\$299,750.00	\$315,151.00	\$318,001.00	\$322,785.00	\$328,141.00	\$332,568.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$10.00	\$22.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$196.75	\$0.00	(\$0.26)	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	(\$0.26)	\$0.00	\$0.00	\$2,010.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$292,608.49	\$299,760.00	\$299,772.23	\$317,173.00	\$318,001.00	\$322,785.00	\$328,141.00	\$332,568.00
Expenses								
Operating Expenses	\$251,500.75	\$251,750.00	\$251,750.00	\$270,103.00	\$270,225.00	\$274,292.00	\$278,921.00	\$282,610.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$41,108.00	\$48,010.00	\$48,010.00	\$47,070.00	\$47,776.00	\$48,493.00	\$49,220.00	\$49,958.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$292,608.75	\$299,760.00	\$299,760.00	\$317,173.00	\$318,001.00	\$322,785.00	\$328,141.00	\$332,568.00
Surplus/ (Deficit)	(\$0.26)	\$0.00	\$12.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

[illegible]

Schedule "A" Bylaw 1476-2016

[illegible]

Schedule "A" Bylaw 1476-2016

[illegible]

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 2700 - Devine Water								
Revenues								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$10,964.00	\$10,964.00	\$10,964.00	\$11,964.00	\$12,203.00	\$12,447.00	\$13,226.00	\$13,491.00
Water & Sewer Rates	\$3,517.00	\$3,460.00	\$3,494.10	\$3,495.00	\$4,120.00	\$4,230.00	\$4,230.00	\$4,657.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$482.77	\$492.00	\$445.56	\$465.00	\$465.00	\$465.00	\$465.00	\$465.00
Grants	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$8,284.19	\$9,299.10	\$9,364.66	\$5,749.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.00	\$947.00	\$427.00	\$0.00
Total Revenues	\$23,247.96	\$25,215.10	\$24,268.32	\$22,673.00	\$17,837.00	\$18,089.00	\$18,348.00	\$18,613.00
Expenses								
Operating Expenses	\$17,089.74	\$25,499.10	\$18,802.55	\$25,380.00	\$20,544.00	\$20,796.00	\$21,055.00	\$21,320.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$1,500.00	\$4,423.00	\$4,423.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Non-Taxable Expenses (Depreciation)	(\$4,706.44)	(\$4,707.00)	(\$4,706.44)	(\$4,707.00)	(\$4,707.00)	(\$4,707.00)	(\$4,707.00)	(\$4,707.00)
Total Expenses	\$13,883.30	\$25,215.10	\$18,519.11	\$22,673.00	\$17,837.00	\$18,089.00	\$18,348.00	\$18,613.00
Surplus/ (Deficit)	\$9,364.66	\$0.00	\$5,749.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 2701 - Furry Creek Water								
<u>Revenues</u>								
Requisitions	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$94,687.00	\$96,271.00	\$97,895.00	\$99,560.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$1,919.41	\$2,244.00	\$1,769.40	\$1,882.00	\$1,932.00	\$1,982.00	\$2,032.00	\$2,082.00
Grants	\$178.56	\$1,000.00	(\$0.18)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$58,525.40	\$36,774.81	\$36,774.89	\$39,071.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$148,623.37	\$128,018.81	\$126,544.11	\$129,953.00	\$96,619.00	\$98,253.00	\$99,927.00	\$101,642.00
<u>Expenses</u>								
Operating Expenses	\$143,227.33	\$179,689.81	\$132,542.95	\$159,155.00	\$148,176.00	\$149,810.00	\$151,484.00	\$153,199.00
Capital Expenditures	\$178.48	\$0.00	\$11,487.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$25,000.00	\$0.00	\$0.00	\$27,355.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Non-Taxable Expenses (Depreciation)	(\$56,557.33)	(\$51,671.00)	(\$56,557.33)	(\$56,557.00)	(\$56,557.00)	(\$56,557.00)	(\$56,557.00)	(\$56,557.00)
Total Expenses	\$111,848.48	\$128,018.81	\$87,473.12	\$129,953.00	\$96,619.00	\$98,253.00	\$99,927.00	\$101,642.00
Surplus/ (Deficit)	\$36,774.89	\$0.00	\$39,070.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 2702 - Pemberton North Water								
Revenues								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$106,871.00	\$106,871.00	\$106,871.00	\$106,871.00	\$106,871.00	\$106,871.00	\$106,871.00	\$106,871.00
Water & Sewer Rates	\$115,354.45	\$114,000.00	\$108,275.89	\$113,000.00	\$113,000.00	\$113,000.00	\$113,000.00	\$113,000.00
Water & Sewer Connection Fees	\$0.00	\$3,500.00	\$4,039.44	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$1,033.09	\$1,600.00	\$2,252.71	\$2,500.00	\$2,600.00	\$2,600.00	\$2,503.00	\$2,299.00
Grants	\$0.00	\$0.00	\$0.00	\$26,817.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	(\$232,685.46)	\$107,391.35	\$118,008.32	\$55,770.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$316,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,822.00	\$19,916.00	\$30,751.00
Total Revenues	\$307,132.08	\$333,362.35	\$339,447.36	\$308,458.00	\$225,971.00	\$235,793.00	\$245,790.00	\$256,421.00
Expenses								
Operating Expenses	\$192,817.18	\$208,827.00	\$159,141.98	\$257,393.00	\$219,503.00	\$229,486.00	\$239,483.00	\$250,114.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$46,648.62	\$46,649.00	\$46,648.62	\$46,649.00	\$46,649.00	\$46,649.00	\$46,649.00	\$46,649.00
Transfer Expenses	\$0.00	\$128,228.35	\$128,228.35	\$54,758.00	\$10,161.00	\$10,000.00	\$10,000.00	\$10,000.00
Non-Taxable Expenses (Depreciation)	(\$50,342.04)	(\$50,342.00)	(\$50,342.04)	(\$50,342.00)	(\$50,342.00)	(\$50,342.00)	(\$50,342.00)	(\$50,342.00)
Total Expenses	\$189,123.76	\$333,362.35	\$283,676.91	\$308,458.00	\$225,971.00	\$235,793.00	\$245,790.00	\$256,421.00
Surplus/ (Deficit)	\$118,008.32	\$0.00	\$55,770.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 2703 - Bralorne Water								
<u>Revenues</u>								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$30,000.00	\$30,000.00	\$30,000.00	\$30,600.00	\$31,212.00	\$31,836.00	\$32,473.00	\$33,122.00
Water & Sewer Rates	\$9,600.54	\$10,950.00	\$13,930.46	\$13,930.00	\$13,930.00	\$13,930.00	\$13,930.00	\$13,930.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$237.58	\$287.00	\$234.77	\$505.00	\$635.00	\$755.00	\$875.00	\$985.00
Grants	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$499.91	(\$2,639.32)	\$5,413.60	\$14,232.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$147,714.00	\$5,000.00	\$5,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Total Revenues	\$188,052.03	\$44,597.68	\$54,978.83	\$63,767.00	\$49,277.00	\$50,021.00	\$50,778.00	\$51,537.00
<u>Expenses</u>								
Operating Expenses	\$35,388.58	\$39,427.00	\$36,040.40	\$42,621.00	\$36,701.00	\$37,295.00	\$37,900.00	\$38,520.00
Capital Expenditures	\$147,713.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$5,000.00	\$10,170.68	\$10,170.68	\$26,610.00	\$18,040.00	\$18,190.00	\$18,342.00	\$18,481.00
Non-Taxable Expenses (Depreciation)	(\$5,463.95)	(\$5,000.00)	(\$5,463.95)	(\$5,464.00)	(\$5,464.00)	(\$5,464.00)	(\$5,464.00)	(\$5,464.00)
Total Expenses	\$182,638.43	\$44,597.68	\$40,747.13	\$63,767.00	\$49,277.00	\$50,021.00	\$50,778.00	\$51,537.00
Surplus/ (Deficit)	\$5,413.60	\$0.00	\$14,231.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 2705 - Britannia Beach Water								
<u>Revenues</u>								
Requisitions	\$114,000.00	\$114,000.00	\$114,000.00	\$114,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$32,610.20	\$31,000.00	\$35,784.00	\$35,784.00	\$35,784.00	\$35,784.00	\$35,784.00	\$35,784.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$889.44	\$1,340.00	\$1,385.08	\$1,685.00	\$1,845.00	\$1,978.00	\$2,082.00	\$2,152.00
Grants	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$77,028.85	\$46,455.51	\$56,799.82	\$23,785.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$10,401.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$224,528.49	\$198,795.51	\$218,370.21	\$181,254.00	\$152,629.00	\$152,762.00	\$152,866.00	\$152,936.00
<u>Expenses</u>								
Operating Expenses	\$291,873.02	\$337,341.51	\$312,265.52	\$335,076.00	\$320,504.00	\$323,506.00	\$326,586.00	\$329,744.00
Capital Expenditures	\$0.00	\$0.00	\$20,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$60,000.00	\$45,599.00	\$45,599.00	\$30,323.00	\$16,270.00	\$13,401.00	\$10,425.00	\$7,337.00
Non-Taxable Expenses (Depreciation)	(\$184,144.35)	(\$184,145.00)	(\$184,144.35)	(\$184,145.00)	(\$184,145.00)	(\$184,145.00)	(\$184,145.00)	(\$184,145.00)
Total Expenses	\$167,728.67	\$198,795.51	\$194,585.17	\$181,254.00	\$152,629.00	\$152,762.00	\$152,866.00	\$152,936.00
Surplus/ (Deficit)	\$56,799.82	\$0.00	\$23,785.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 2706 - Gold Bridge Water								
<u>Revenues</u>								
Requisitions	\$0.00	\$18,799.00	\$18,799.00	\$20,020.00	\$20,420.00	\$20,828.00	\$21,245.00	\$21,670.00
Parcel Tax	\$23,799.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Water & Sewer Rates	\$7,498.35	\$7,890.00	\$8,123.48	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$48.25	\$48.00	\$102.71	\$105.00	\$125.00	\$145.00	\$165.00	\$185.00
Grants	\$6,390.00	\$4,275.90	\$3,378.25	\$1,000.00	\$0.00	\$1.00	\$2.00	\$3.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	(\$225.08)	\$2,310.23	\$1,908.60	\$93.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$5,000.00	\$5,000.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
Total Revenues	\$37,510.52	\$43,323.13	\$42,312.04	\$40,838.00	\$40,165.00	\$40,594.00	\$41,032.00	\$41,478.00
<u>Expenses</u>								
Operating Expenses	\$81,363.65	\$84,922.00	\$83,226.37	\$87,523.00	\$86,239.00	\$86,974.00	\$87,728.00	\$88,501.00
Capital Expenditures	\$6,492.30	\$3,275.90	\$3,601.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$3,096.86	\$2,831.00	\$3,096.86	\$3,097.00	\$3,097.00	\$3,097.00	\$3,097.00	\$3,097.00
Transfer Expenses	\$0.00	\$7,645.23	\$7,645.23	\$5,569.00	\$6,180.00	\$5,874.00	\$5,558.00	\$5,231.00
Non-Taxable Expenses (Depreciation)	(\$55,350.89)	(\$55,351.00)	(\$55,350.89)	(\$55,351.00)	(\$55,351.00)	(\$55,351.00)	(\$55,351.00)	(\$55,351.00)
Total Expenses	\$35,601.92	\$43,323.13	\$42,218.83	\$40,838.00	\$40,165.00	\$40,594.00	\$41,032.00	\$41,478.00
Surplus/ (Deficit)	\$1,908.60	\$0.00	\$93.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 2707 - D'Arcy Water								
<u>Revenues</u>								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$23,024.00	\$25,249.00	\$25,249.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,700.00	\$29,342.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$756.83	\$740.00	\$584.82	\$585.00	\$612.00	\$637.00	\$662.00	\$672.00
Grants	\$0.00	\$8,891.63	\$0.00	\$5,233.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	(\$276.59)	(\$9,803.84)	(\$9,693.85)	(\$8,192.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$2,390.00	\$2,390.00	\$2,390.00	\$2,390.00	\$2,390.00	\$2,390.00	\$1,944.00	\$0.00
Total Revenues	\$25,894.24	\$27,466.79	\$18,529.97	\$28,016.00	\$31,002.00	\$31,027.00	\$31,306.00	\$30,014.00
<u>Expenses</u>								
Operating Expenses	\$43,681.41	\$36,914.79	\$34,815.05	\$36,109.00	\$36,347.00	\$36,590.00	\$36,837.00	\$37,090.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$15,830.58	\$15,831.00	\$15,830.58	\$15,831.00	\$15,831.00	\$15,831.00	\$15,831.00	\$15,831.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$2,748.00	\$2,530.00	\$2,562.00	\$1,017.00
Non-Taxable Expenses (Depreciation)	(\$23,923.90)	(\$25,279.00)	(\$23,923.90)	(\$23,924.00)	(\$23,924.00)	(\$23,924.00)	(\$23,924.00)	(\$23,924.00)
Total Expenses	\$35,588.09	\$27,466.79	\$26,721.73	\$28,016.00	\$31,002.00	\$31,027.00	\$31,306.00	\$30,014.00
Surplus/ (Deficit)	(\$9,693.85)	\$0.00	(\$8,191.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

[illegible]

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 2800 - Bralorne Sewer								
Revenues								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$849.98	\$350.00	\$279.77	\$430.00	\$436.00	\$440.00	\$440.00	\$440.00
Grants	\$0.00	\$0.00	\$0.00	\$200,000.00	\$1,200,000.00	\$599,530.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$10,757.61	\$430.61	\$482.72	\$13,485.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$57,635.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Revenues	\$94,242.59	\$34,280.61	\$30,762.49	\$247,415.00	\$1,233,936.00	\$633,470.00	\$33,940.00	\$33,940.00
Expenses								
Operating Expenses	\$42,124.87	\$27,280.61	\$10,277.01	\$30,165.00	\$28,316.00	\$78,459.00	\$70,217.00	\$70,540.00
Capital Expenditures	\$46,635.00	\$0.00	\$0.00	\$200,000.00	\$1,200,000.00	\$599,530.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$5,000.00	\$7,000.00	\$7,000.00	\$17,250.00	\$5,620.00	\$5,469.00	\$13,711.00	\$13,388.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$49,988.00)	(\$49,988.00)	(\$49,988.00)
Total Expenses	\$93,759.87	\$34,280.61	\$17,277.01	\$247,415.00	\$1,233,936.00	\$633,470.00	\$33,940.00	\$33,940.00
Surplus/ (Deficit)	\$482.72	\$0.00	\$13,485.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 2801 - Furry Creek Sewer								
<u>Revenues</u>								
Requisitions	\$120,682.00	\$129,681.00	\$129,681.00	\$143,890.00	\$143,890.00	\$143,890.00	\$143,890.00	\$143,890.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$1,760.54	\$1,760.00	\$1,100.46	\$1,110.00	\$1,201.00	\$1,263.00	\$1,298.00	\$1,304.00
Grants	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	(\$11,336.98)	\$236.55	\$10,568.48	(\$10,819.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$30,000.00	\$5,000.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$141,105.56	\$141,677.55	\$141,349.94	\$152,681.00	\$145,091.00	\$145,153.00	\$145,188.00	\$145,194.00
<u>Expenses</u>								
Operating Expenses	\$195,468.65	\$206,609.55	\$196,235.05	\$217,613.00	\$200,868.00	\$203,685.00	\$206,566.00	\$209,513.00
Capital Expenditures	\$0.00	\$0.00	\$20,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$9,155.00	\$6,400.00	\$3,554.00	\$613.00
Non-Taxable Expenses (Depreciation)	(\$64,931.57)	(\$64,932.00)	(\$64,931.57)	(\$64,932.00)	(\$64,932.00)	(\$64,932.00)	(\$64,932.00)	(\$64,932.00)
Total Expenses	\$130,537.08	\$141,677.55	\$152,168.48	\$152,681.00	\$145,091.00	\$145,153.00	\$145,188.00	\$145,194.00
Surplus/ (Deficit)	\$10,568.48	\$0.00	(\$10,818.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 2802 - Britannia Beach Sewer								
Revenues								
Requisitions	\$120,600.00	\$130,379.00	\$130,379.00	\$141,379.00	\$141,379.00	\$141,379.00	\$144,206.00	\$146,000.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$497.01	\$515.00	\$441.40	\$541.00	\$610.00	\$651.00	\$662.00	\$662.00
Grants	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$15,966.36	(\$3,582.58)	\$6,805.08	\$12,719.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$15,000.00	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$137,063.37	\$147,311.42	\$147,625.48	\$164,639.00	\$141,989.00	\$142,030.00	\$144,868.00	\$146,662.00
Expenses								
Operating Expenses	\$287,286.94	\$307,144.42	\$273,874.40	\$314,443.00	\$295,296.00	\$298,215.00	\$301,204.00	\$304,265.00
Capital Expenditures	\$0.00	\$0.00	\$20,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$2,804.07	\$0.00	\$0.00	\$10,029.00	\$6,526.00	\$3,648.00	\$3,497.00	\$2,230.00
Non-Taxable Expenses (Depreciation)	(\$159,832.72)	(\$159,833.00)	(\$159,832.72)	(\$159,833.00)	(\$159,833.00)	(\$159,833.00)	(\$159,833.00)	(\$159,833.00)
Total Expenses	\$130,258.29	\$147,311.42	\$134,906.68	\$164,639.00	\$141,989.00	\$142,030.00	\$144,868.00	\$146,662.00
Surplus/ (Deficit)	\$6,805.08	\$0.00	\$12,718.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

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Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 2900 - Electoral Areas General Select Services								
Revenues								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$2,841.08	\$2,700.00	\$2,223.46	\$2,200.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$189,468.45	\$218,980.79	\$218,980.79	\$195,905.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$85,648.35	\$45,648.00	\$45,648.00	\$10,808.00	\$10,808.00	\$10,808.00	\$10,808.00	\$10,808.00
Total Revenues	\$277,957.88	\$267,328.79	\$266,852.25	\$208,913.00	\$11,808.00	\$11,808.00	\$11,808.00	\$11,808.00
Expenses								
Operating Expenses	\$58,977.09	\$267,328.79	\$67,043.54	\$161,913.00	\$11,808.00	\$11,808.00	\$11,808.00	\$11,808.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$3,903.95	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$58,977.09	\$267,328.79	\$70,947.49	\$208,913.00	\$11,808.00	\$11,808.00	\$11,808.00	\$11,808.00
Surplus/ (Deficit)	\$218,980.79	\$0.00	\$195,904.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 2901 - Electoral Area A Select Services								
Revenues								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$1,399.05	\$1,200.00	\$215.95	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$33,222.15	\$20,805.39	\$20,806.63	\$25,015.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$60,648.86	\$61,337.00	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00
Total Revenues	\$95,270.06	\$83,342.39	\$72,359.58	\$76,552.00	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00
Expenses								
Operating Expenses	\$57,879.14	\$76,725.95	\$51,006.26	\$76,552.00	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$16,584.29	\$6,616.44	(\$3,662.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$74,463.43	\$83,342.39	\$47,344.23	\$76,552.00	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00
Surplus/ (Deficit)	\$20,806.63	\$0.00	\$25,015.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 2902 - Electoral Area B Select Services								
Revenues								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$435.08	\$390.00	\$393.39	\$335.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$22,488.26	\$40,989.85	\$40,989.85	\$53,485.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$51,336.62	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00
Total Revenues	\$74,259.96	\$92,716.85	\$92,720.24	\$105,157.00	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00
Expenses								
Operating Expenses	\$21,648.11	\$92,716.85	\$24,235.70	\$105,157.00	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$11,622.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$33,270.11	\$92,716.85	\$39,235.70	\$105,157.00	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00
Surplus/ (Deficit)	\$40,989.85	\$0.00	\$53,484.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 2903 - Electoral Area C Select Services								
Revenues								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$685.52	\$585.00	\$291.13	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$46,726.79	\$24,814.83	\$24,814.83	\$26,072.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$51,336.62	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00
Total Revenues	\$98,748.93	\$76,736.83	\$76,442.96	\$77,689.00	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00
Expenses								
Operating Expenses	\$33,434.10	\$71,736.83	\$45,540.00	\$77,689.00	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$40,500.00	\$5,000.00	\$4,831.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$73,934.10	\$76,736.83	\$50,371.20	\$77,689.00	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00
Surplus/ (Deficit)	\$24,814.83	\$0.00	\$26,071.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 2904 - Electoral Area D Select Services								
Revenues								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$1,181.26	\$1,400.00	\$1,276.49	\$1,220.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$81,842.66	\$108,726.36	\$108,728.95	\$136,443.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$51,336.62	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00
Total Revenues	\$134,360.54	\$161,463.36	\$161,342.44	\$189,000.00	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00
Expenses								
Operating Expenses	\$15,631.59	\$161,463.36	\$24,899.43	\$189,000.00	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$25,631.59	\$161,463.36	\$24,899.43	\$189,000.00	\$51,337.00	\$51,337.00	\$51,337.00	\$51,337.00
Surplus/ (Deficit)	\$108,728.95	\$0.00	\$136,443.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 3000 - Electoral Areas Community Parks Service								
Revenues								
Requisitions	\$950.00	\$950.00	\$950.00	\$0.00	\$569.00	\$569.00	\$569.00	\$569.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$1,317.88	\$1,299.00	\$1,064.64	\$1,064.00	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00
Grants	\$0.00	\$0.00	\$0.00	\$9,767.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$1,237.33	\$2,285.37	\$2,292.94	\$3,140.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$30,773.49	\$0.00	\$21,261.45	\$26,267.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$34,278.70	\$4,534.37	\$25,569.03	\$40,238.00	\$1,649.00	\$1,649.00	\$1,649.00	\$1,649.00
Expenses								
Operating Expenses	\$14,329.85	\$16,998.37	\$14,478.06	\$17,515.00	\$14,950.00	\$14,950.00	\$14,950.00	\$14,950.00
Capital Expenditures	\$30,773.49	\$0.00	\$21,261.45	\$36,034.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$848.28	\$836.00	\$689.59	\$689.00	\$699.00	\$699.00	\$699.00	\$699.00
Non-Taxable Expenses (Depreciation)	(\$13,965.86)	(\$13,300.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)
Total Expenses	\$31,985.76	\$4,534.37	\$22,429.10	\$40,238.00	\$1,649.00	\$1,649.00	\$1,649.00	\$1,649.00
Surplus/ (Deficit)	\$2,292.94	\$0.00	\$3,139.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 3001 - Britannia Beach Parks and Trails								
Revenues								
Requisitions	\$30,396.00	\$30,396.00	\$30,396.00	\$30,396.00	\$30,396.00	\$30,396.00	\$30,396.00	\$30,900.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$484.23	\$624.00	\$643.54	\$643.00	\$643.00	\$643.00	\$643.00	\$643.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$27,274.48	\$15,025.56	\$15,031.36	\$12,434.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$58,154.71	\$46,045.56	\$46,070.90	\$58,473.00	\$31,039.00	\$31,039.00	\$31,039.00	\$31,543.00
Expenses								
Operating Expenses	\$24,123.35	\$35,700.56	\$23,291.82	\$54,473.00	\$31,039.00	\$31,039.00	\$31,039.00	\$31,543.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$19,000.00	\$10,345.00	\$10,345.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$43,123.35	\$46,045.56	\$33,636.82	\$58,473.00	\$31,039.00	\$31,039.00	\$31,039.00	\$31,543.00
Surplus/ (Deficit)	\$15,031.36	\$0.00	\$12,434.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 3002 - Furry Creek Open Spaces								
Revenues								
Requisitions	\$30,000.00	\$30,000.00	\$30,000.00	\$38,000.00	\$39,000.00	\$42,000.00	\$43,600.00	\$43,600.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$405.16	\$690.00	\$640.33	\$562.00	\$493.00	\$445.00	\$410.00	\$363.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$41,270.00	\$37,078.27	\$37,083.91	(\$896.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$7,834.00	\$6,907.00	\$4,873.00	\$3,541.00	\$613.27
Total Revenues	\$71,675.16	\$67,768.27	\$67,724.24	\$45,500.00	\$46,400.00	\$47,318.00	\$47,551.00	\$44,576.27
Expenses								
Operating Expenses	\$34,591.25	\$39,000.00	\$39,852.37	\$45,500.00	\$46,400.00	\$47,318.00	\$47,551.00	\$44,576.27
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$28,768.27	\$28,768.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$34,591.25	\$67,768.27	\$68,620.64	\$45,500.00	\$46,400.00	\$47,318.00	\$47,551.00	\$44,576.27
Surplus/ (Deficit)	\$37,083.91	\$0.00	(\$896.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 3003 - Pemberton Valley Recreational Trails Service								
Revenues								
Requisitions	\$50,000.00	\$48,000.00	\$48,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$284.59	\$500.00	\$414.81	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
Grants	\$6,701.83	\$30,000.00	\$349.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$83,091.74	\$86,773.75	\$51,757.24	\$27,739.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$4,558.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$140,078.16	\$165,273.75	\$100,521.83	\$82,647.00	\$50,350.00	\$50,350.00	\$50,350.00	\$50,350.00
Expenses								
Operating Expenses	\$51,200.90	\$86,750.00	\$46,825.05	\$72,086.00	\$50,989.00	\$50,989.00	\$50,989.00	\$50,989.00
Capital Expenditures	\$35,259.57	\$63,700.00	\$11,273.47	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$2,500.00	\$15,323.75	\$15,323.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	(\$639.55)	(\$500.00)	(\$639.55)	(\$639.00)	(\$639.00)	(\$639.00)	(\$639.00)	(\$639.00)
Total Expenses	\$88,320.92	\$165,273.75	\$72,782.72	\$82,647.00	\$50,350.00	\$50,350.00	\$50,350.00	\$50,350.00
Surplus/ (Deficit)	\$51,757.24	\$0.00	\$27,739.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 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	\$150,000.00	\$150,000.00	\$150,000.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$3,874.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$456,343.00	\$0.00	\$236,343.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$259,205.58	\$194,670.27	\$194,984.44	\$262,073.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$409,205.58	\$801,013.27	\$348,858.93	\$648,416.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
Expenses								
Operating Expenses	\$90,730.27	\$120,513.00	\$71,818.87	\$94,224.00	\$84,106.00	\$85,462.00	\$86,845.00	\$88,256.00
Capital Expenditures	\$125,935.28	\$686,500.27	\$17,466.86	\$560,192.00	\$71,894.00	\$70,538.00	\$69,155.00	\$67,744.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	(\$2,444.41)	(\$6,000.00)	(\$2,500.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
Total Expenses	\$214,221.14	\$801,013.27	\$86,785.73	\$648,416.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
Surplus/ (Deficit)	\$194,984.44	\$0.00	\$262,073.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 3101 - Sea To Sky Economic Development								
Revenues								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$5,050.86	\$5,050.86	\$5,050.86	\$5,051.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$5,050.86	\$5,050.86	\$5,050.86	\$5,051.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses								
Operating Expenses	\$0.00	\$5,050.86	\$0.00	\$5,051.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$0.00	\$5,050.86	\$0.00	\$5,051.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus/ (Deficit)	\$5,050.86	\$0.00	\$5,050.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule "A" Bylaw 1476-2016

[illegible]

Schedule "A" Bylaw 1476-2016

[illegible]

Schedule "A" Bylaw 1476-2016

Squamish-Lillooet Regional District 2016-2020 Financial Plan	2014 Year Actual	2015 Annual Budget	2015 Forecast to Dec 31st	2016 Proposed Budget	2017 Preliminary Budget	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget
Exhibit 3201 - Regional Transit Planning & Infrastructure								
Revenues								
Requisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parcel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees & Other Revenues	\$54.24	\$1,200.00	\$730.15	\$730.00	\$650.00	\$480.00	\$400.00	\$300.00
Grants	\$0.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surplus Deficit Prior Year	\$130,131.59	\$127,239.46	\$127,914.17	\$65,835.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$8,487.00	\$8,835.00	\$9,096.00	\$9,381.00
Total Revenues	\$130,185.83	\$164,939.46	\$128,644.32	\$103,065.00	\$9,137.00	\$9,315.00	\$9,496.00	\$9,681.00
Expenses								
Operating Expenses	\$2,271.66	\$67,100.00	\$1,470.00	\$66,565.00	\$9,137.00	\$9,315.00	\$9,496.00	\$9,681.00
Capital Expenditures	\$0.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Expenses	\$0.00	\$61,339.46	\$61,339.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Taxable Expenses (Depreciation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$2,271.66	\$164,939.46	\$62,809.46	\$103,065.00	\$9,137.00	\$9,315.00	\$9,496.00	\$9,681.00
Surplus/ (Deficit)	\$127,914.17	\$0.00	\$65,834.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00