SQUAMISH - LILLOOET
REGIONAL DISTRICT

2018 – 2022 Financial Plan

2018 DRAFT FINANCIAL PLAN REQUISITION AMOUNTS BY AREA/MUNICIPALITY - ALL SERVICES

CC	DESCRIPTION	2018 Tax Rate	2017 Tax Rate	Change	Change Cost per $500K	2018 Total	2017 Total	Variance	% Change	2018 DofS	2018 RMOW	2018 DofL	2018 VofP	2018 AREA A	2018 AREA B	2018 AREA C	2018 AREA D	2018 Parcel Tax
1000	GENERAL GOVERNMENT SERVICES	0.0340	0.0348	- 0.0008	-$0.39	1,014,834	884,396	130,438	14.7%	270,585	613,764	11,316	29,204	8,429	4,007	38,341	39,187	
1010	REGIONAL INVASIVE SPECIES MGMT & CONTROL					50,000	0	50,000	0.0%	10,000	10,000	2,500	2,500	2,500	2,500	10,000	10,000	
1200	LAND PLANNING & ZONING	0.0107	0.0104	0.0004	$0.18	320,878	264,068	56,810	21.5%	85,556	194,064	3,578	9,234	2,665	1,267	12,123	12,390	
1300	WASTE MANAGEMENT PLANNING	-	-	-	$0.00	0	0	0	0.0%	0	0	0	0	0	0	0	0	
1600	TREATY ADVISORY COMMITTEE (TAC)	-	-	-	$0.00	0	0	0	0.0%	0	0	0	0	0	0	0	0	
1601	OUTREACH	-	-	-	$0.00	0	0	0	0.0%	0	0	0	0	0	0	0	0	
3201	REGIONAL TRANSIT PLANNING	-	-	-	$0.00	0	0	0	0.0%	0	0	0	0	0	0	0	0	
	Cost Centres- All Regions	**0.0447**	**0.0451**	**-0.0004**	**-$0.21**	**1,385,712**	**1,148,464**	**237,248**	**20.7%**	**366,141**	**817,828**	**17,395**	**40,938**	**13,594**	**7,774**	**60,465**	**61,577**	**0**
1202	CIVIC ADDRESSING	-	-	-	$0.00	0	0	0	0.0%					0	0	0	0	
1400	BUILDING INSPECTION SERV. ESA	0.0398	0.0406	- 0.0007	-$0.37	105,496	100,000	5,496	5.5%					9,884	4,699	44,961	45,952	
1500	ELECTIONS UBCM	0.0060	0.0065	- 0.0004	-$0.22	16,000	16,000	0	0.0%					1,499	713	6,819	6,969	
1761	EMERGENCY PLANNING	0.0676	0.0583	0.0093	$4.66	179,143	143,753	35,390	24.6%					16,785	7,979	76,348	78,031	
3000	ELECTORAL AREAS COMM. PARKS SERV	-	-	-	$0.00	0	0	0	0.0%					0	0	0	0	
	Cost Centres- All Electoral Areas	**0.1135**	**0.1054**	**0.0081**	**$4.07**	**300,639**	**259,753**	**40,886**	**15.7%**	**0**	**0**	**0**	**0**	**28,168**	**13,391**	**128,127**	**130,953**	**0**
1201	REG. GROWTH STRATEGY -GEN GOVT PROJ	0.0011	0.0013	- 0.0002	-$0.09	31,511	31,511	0	0.0%	8,472	19,217	354	914		125	1,200	1,227	
1702	PEMBERTON RESCUE SERVICE	0.0331	0.0372	- 0.0041	-$2.03	65,811	64,525	1,286	2.0%				28,454			37,357		
1703	LILLOOET AREA RESCUE SERV CLSA	0.0553	0.0554	- 0.0001	-$0.06	38,720	37,500	1,220	3.3%			18,488		13,713	6,519			
1704	SQUAMISH EMERGENCY SERVICES	-	0.0182	- 0.0182	-$9.12	0	19,465	-19,465	-100.0%								0	
1705	PEMBERTON SEARCH AND RESCUE	0.0189	0.0216	- 0.0027	-$1.37	37,500	37,500	0	0.0%				16,214			21,286		
1760	NUISANCE & DISTURBANCES REG. CONTROL	-	-	-	$0.00	0	0	0	0.0%								0	
1763	911 INTERIOR	0.0072	0.0081	- 0.0010	-$0.50	5,000	5,500	-500	-9.1%			2,382		1,774	844			
1764	911 SOUTH	0.0043	0.0043	0.0000	$0.01	13,500	12,000	1,500	12.5%				4,850			4,957	3,694	
1902	LILLOOET AREA REFUSE GROUND LSA	0.0658	0.0681	- 0.0023	-$1.15	46,000	46,000	0	0.0%			21,916		16,324	7,760			
1906	AREA A REFUSE GROUNDS (Req & Parcel Tax)	0.0937	0.0939	- 0.0002	-$0.08	55,270	55,270	0	0.0%					23,257				32,013
2106	PEMBERTON DIST COMM REC	0.5562	0.6349	- 0.0786	-$39.31	1,105,987	1,102,207	3,780	0.3%				478,188			627,799		
2200	BRALORNE MUSEUM CLSA (Parcel Tax)	-	-	-	$0.00	14,800	14,800	0	0.0%									14,800
2201	HERITAGE -HAYLMORE PROPERTY	0.0282	0.0242	0.0040	$2.00	7,000	6,000	1,000	16.7%					7,000				
2202	PEMBERTON & DISTR. MUSEUM & ARCHIVES	0.0588	0.0578	0.0010	$0.50	116,900	100,350	16,550	16.5%				50,543			66,357		
2203	AREA A ASSET PRESERVATION	0.1125	0.1100	0.0025	$1.25	27,912	27,246	666	2.4%					27,912				
2500	LILLOOET/AREA B LIBRARY CLSA	0.4984	0.5114	- 0.0131	-$6.54	224,800	218,800	6,000	2.7%			166,014			58,786			
2501	AREA A LIBRARY	0.0920	0.0883	0.0037	$1.86	22,837	21,880	957	4.4%					22,837				
2502	PEMBERTON LIBRARY LSA	0.1674	0.1855	- 0.0181	-$9.06	332,836	322,083	10,753	3.3%				143,906			188,930		
2600	AREA A CEMETERY FUNCTION	0.0050	0.0047	0.0004	$0.19	1,250	1,156	94	8.1%					1,250				
2601	AREA C/VILL PEMBERTON CEMETERY	0.0003	0.0003	- 0.0000	-$0.02	500	500	0	0.0%				216			284		
3004	SEA-TO-SKY TRAILS	0.0051	0.0061	- 0.0009	-$0.46	150,000	150,000	0	0.0%	40,953	92,893		4,420			5,803	5,931	
3101	SEA-TO-SKY ECONOMIC DEV.	-	-	-	$0.00	0	0	0	0.0%	0	0		0			0	0	
3102	BRIDGE RIVER VALLEY ECON. DEVELOPMENT	0.0947	0.0949	- 0.0002	-$0.08	23,500	23,500	0	0.0%					23,500				
	Cost Centres - 1 Or More Areas	**1.8979**	**3.0261**	**-1.1281**	**-$564.07**	**2,321,634**	**2,297,793**	**23,841**	**1.0%**	**49,425**	**112,110**	**209,154**	**727,706**	**137,567**	**74,034**	**953,972**	**10,852**	**46,813**
1700	PEMBERTON FIRE PROTECTION	0.4312	0.5016	- 0.0703	-$35.16	95,790	93,185	2,605	2.8%							95,790		
1706	LILLOOET FIRE PROTECTION	4.6255	2.6795	1.9460	$973.00	4,326	2,598	1,728	66.5%						4,326			
1707	BRALORNE FIRE PROTECTION	1.6885	1.7078	- 0.0193	-$9.64	29,124	29,124	0	0.0%					29,124				
1708	GARIBALDI FIRE PROTECTION SA	0.5633	0.6380	- 0.0747	-$37.36	99,000	99,000	0	0.0%								99,000	
1711	SETON PORT SHALALTH FIRE	0.4571	0.4017	0.0554	$27.72	12,250	12,250	0	0.0%						12,250			
1712	GUN LAKE FIRE PROTECTION (Parcel Tax)	-	-	-	$0.00	4,688	4,688	0	0.0%									4,688
1713	BIRKEN FIRE PROTECTION	0.4969	0.5002	- 0.0033	-$1.65	37,172	33,403	3,769	11.3%							37,172		
1714	HOWE SOUND EAST FIRE SERVICES	0.3872	0.4240	- 0.0368	-$18.41	261,416	258,603	2,813	1.1%								261,416	
1715	PEMBERTON MEADOWS FIRE PROTECTION	0.4954	0.6066	- 0.1112	-$55.58	22,559	25,698	-3,139	-12.2%							22,559		
1716	THE HEIGHTS FIRE PROTECTION	0.4657	0.4352	0.0305	$15.26	49,316	52,515	-3,199	-6.1%							49,316		
1800	GOLDBRIDGE STREET LIGHT	0.4575	0.4261	0.0314	$15.72	2,450	2,450	0	0.0%					2,450				
1801	BRALORNE STREET LIGHTING	0.3018	0.2783	0.0234	$11.71	4,491	4,121	370	9.0%					4,491				
1802	SETON STREET LIGHTING	0.2208	0.2072	0.0136	$6.81	2,712	2,500	212	8.5%						2,712			
1803	D'ARCY STREET LIGHTING (Parcel Tax)	-	-	-	$0.00	2,578	2,416	162	6.7%									2,578
1804	FURRY CREEK ST LIGHT	0.0556	0.0467	0.0089	$4.44	13,828	9,638	4,190	43.5%								13,828	
1805	BRITANNIA BEACH STREET LIGHTING	0.0796	0.0663	0.0133	$6.65	14,607	10,938	3,669	33.5%								14,607	
1900	PEMBERTON REFUSE	0.1085	0.1186	- 0.0101	-$5.03	195,400	186,470	8,930	4.8%				93,298			102,102		
1904	D'ARCY DEVINE BIRKENHEAD LK REFUSE (Req. & Parcel Tax)	0.6501	0.6805	- 0.0303	-$15.17	39,531	36,667	2,864	7.8%							8,281		31,250
1905	ANDERSON LAKE GARBAGE (Parcel Tax)	-	-	-	$0.00	5,000	5,000	0	0.0%									5,000
1908	FURRY CREEK GARBAGE	0.2333	0.2719	- 0.0386	-$19.29	58,037	56,105	1,932	3.4%								58,037	
1909	BRITANNIA BEACH REFUSE	0.4007	0.4373	- 0.0366	-$18.30	73,500	72,112	1,388	1.9%								73,500	

2018 DRAFT FINANCIAL PLAN REQUISITION AMOUNTS BY AREA/MUNICIPALITY - ALL SERVICES

CC	DESCRIPTION	2018 Tax Rate	2017 Tax Rate	Change	Change Cost per $500K	2018 Total	2017 Total	Variance	% Change	2018 DofS	2018 RMOW	2018 DofL	2018 VofP	2018 AREA A	2018 AREA B	2018 AREA C	2018 AREA D	2018 Parcel Tax
2002	BRALORNE TELEVISION	0.1580	0.1592	- 0.0012	-$0.60	3,076	3,064	12	0.4%					3,076				
2003	LILLOOET/CAMELSFOOT TV	0.0786	0.0839	- 0.0054	-$2.69	30,849	30,849	0	0.0%			26,173			4,676			
2004	PEMBERTON TELEVISION	0.0341	0.0369	- 0.0029	-$1.43	19,500	20,500	-1,000	-4.9%				14,605			4,895		
2100	PEMBERTON RECREATION COMMISSION	0.0233	0.0275	- 0.0042	-$2.09	30,000	30,000	0	0.0%				20,052			9,948		
2102	BIRKEN RECREATION COM	0.0459	0.0434	0.0025	$1.23	3,430	2,898	532	18.4%							3,430		
2104	LILLOOET DISTRICT REC CENTRE	0.1185	0.1216	- 0.0030	-$1.51	2,000	2,000	0	0.0%						2,000			
2105	SQUAMISH DIST SWIM POOL	0.1538	0.1695	- 0.0157	-$7.85	1,363,491	1,331,207	32,284	2.4%	1,225,103							138,388	
2107	GOLD BRIDGE COMMUNITY COMPLEX (No requisition)	-	-	-	$0.00	0	0	0	0.0%									
2300	UPPER CHEAKAMUS ROAD IMPROVEMENT	0.6433	0.3924	0.2509	$125.46	13,128	8,000	5,128	64.1%								13,128	
2400	FURRY CREEK DYKING	0.0201	0.0242	- 0.0041	-$2.07	5,000	5,000	0	0.0%								5,000	
2401	WALKERVILLE DYKING (Parcel Tax)	-	-	-	$0.00	650	650	0	0.0%									650
2402	WHITECAP BEAR CR FLOOD (Parcel Tax)	-	-	-	$0.00	4,261	4,261	0	0.0%									4,261
2503	WHISTLER LIBRARY	0.0486	0.0415	0.0071	$3.54	8,491	6,403	2,088	32.6%								8,491	
2700	DEVINE WATER SYSTEM (Parcel Tax)	-	-	-	$0.00	12,772	11,964	808	6.8%									12,772
2701	FURRY CREEK WATER	0.4410	0.4499	- 0.0089	-$4.46	109,681	92,825	16,856	18.2%								109,681	
2702	PEMBERTON NORTH WATER (Parcel Tax)	-	-	-	$0.00	106,871	106,871	0	0.0%									106,871
2703	BRALORNE WATER LSA (Parcel Tax)	-	-	-	$0.00	37,500	37,500	0	0.0%									37,500
2705	BRITANNIA BEACH WATER	0.8070	0.8621	- 0.0550	-$27.52	148,217	142,327	5,890	4.1%								148,217	
2706	GOLDBRIDGE WATER (Req & Parcel Tax)	4.0945	3.8892	0.2054	$102.68	27,877	28,263	-386	-1.4%					22,877				5,000
2707	D'ARCY WATER (Parcel Tax)	-	-	-	$0.00	29,000	28,000	1,000	3.6%									29,000
2709	PINECREST WATER (Parcel Tax)	-	-	-	$0.00	142,075	129,150	12,925	10.0%									142,075
2800	BRALORNE SEWER LSA (Parcel Tax)	-	-	-	$0.00	25,750	25,000	750	3.0%									25,750
2801	FURRY CREEK SEWER LSA	0.6275	0.6974	- 0.0699	-$34.94	156,080	143,890	12,190	8.5%								156,080	
2802	BRITANNIA BEACH SEWER	0.7929	0.8563	- 0.0634	-$31.72	145,620	141,379	4,241	3.0%								145,620	
2804	PINECREST SEWER (Parcel Tax)	-	-	-	$0.00	269,391	264,109	5,282	2.0%									269,391
3001	BRITANNIA BEACH PARKS & TRAILS	0.1799	0.1843	- 0.0044	-$2.21	33,000	30,396	2,604	8.6%								33,000	
3002	FURRY CREEK OPEN SPACES	0.2973	0.3850	- 0.0876	-$43.81	55,000	55,000	0	0.0%								55,000	
3003	PEMBERTON VALLEY RECREATIONALTRAILS	0.0516	0.0558	- 0.0042	-$2.09	55,951	50,000	5,951	11.9%				44,333			11,618		
	Cost Centres -Specified Areas	**20.7347**	**19.9074**	**0.8273**	**$413.65**	**3,866,436**	**3,730,987**	**135,449**	**3.6%**	**1,225,103**	**0**	**26,173**	**172,288**	**62,018**	**25,964**	**345,111**	**1,332,993**	**676,786**
	FINAL TOTALS	**22.7909**	**23.0840**	**-0.2931**	**-146.56**	**7,874,421**	**7,436,997**	**437,424**	**5.88%**	**1,640,669**	**929,938**	**252,722**	**940,932**	**241,347**	**121,164**	**1,487,675**	**1,536,374**	**723,599**

2018 FINANCIAL PLAN REQUISITION AMOUNTS BY AREA/MUNICIPALITY -BOARD

CC	DESCRIPTION	2018 Tax Rate	2017 Tax Rate	Change	Change Cost per $500K	2018 Total	2017 Total	Variance	% Change	DofS	RMOW	DofL	VofP	AREA A	AREA B	AREA C	AREA D
1000	GENERAL GOVERNMENT SERVICES	0.0340	0.0348	- 0.0008	-$0.39	1,014,834	884,396	130,438	14.7%	270,585	613,764	11,316	29,204	8,429	4,007	38,341	39,187
1010	REGIONAL INVASIVE SPECIES MGMT & CONTROL	-	-	-	$0.00	50,000	0	50,000	0.0%	10,000	10,000	2,500	2,500	2,500	2,500	10,000	10,000
1200	LAND PLANNING & ZONING	0.0107	0.0104	0.0004	$0.18	320,878	264,068	56,810	21.5%	85,556	194,064	3,578	9,234	2,665	1,267	12,123	12,390
1300	WASTE MANAGEMENT PLANNING	-	-	-	$0.00	0	0	0	0.0%	0	0	0	0	0	0	0	0
1600	TREATY ADVISORY COMMITTEE (TAC)	-	-	-	$0.00	0	0	0	0.0%	0	0	0	0	0	0	0	0
1601	OUTREACH	-	-	-	$0.00	0	0	0	0.0%	0	0	0	0	0	0	0	0
3201	REGIONAL TRANSIT PLANNING	-	-	-	$0.00	0	0	0	0.0%	0	0	0	0	0	0	0	0
	Cost Centres- All Regions	**0.0447**	**0.0451**	**-0.0004**	**-$0.21**	**1,385,712**	**1,148,464**	**237,248**	**20.7%**	**366,141**	**817,828**	**17,395**	**40,938**	**13,594**	**7,774**	**60,465**	**61,577**
1201	REG. GROWTH STRATEGY -GEN GOVT PROJ	0.0011	0.0016	- 0.0005	-$0.25	31,511	31,511	0	0.0%	8,472	19,217	354	914	0	125	1,200	1,227
1764	911 SOUTH	0.0043	0.0052	- 0.0009	-$0.45	13,500	12,000	1,500	12.5%	0	0	0	4,850	0	0	4,957	3,694
3004	SEA-TO-SKY TRAILS	0.0051	0.0076	- 0.0024	-$1.21	150,000	150,000	0	0.0%	40,953	92,893	0	4,420	0	0	5,803	5,931
3101	SEA-TO-SKY ECONOMIC DEV.	-	-	-	$0.00	0	0	0	0.0%	0	0	0	0	**0**	0	0	0
	Cost Centres- 3 or More Areas	**0.0105**	**0.0143**	**-0.0038**	**-$1.91**	**195,011**	**193,511**	**1,500**	**0.8%**	**49,425**	**112,110**	**354**	**10,184**	**0**	**125**	**11,960**	**10,852**
	Cost Centres -BOARD	**0.0552**	**0.0595**	**-0.0042**	**-$2.12**	**1,580,723**	**1,341,975**	**238,748**	**17.8%**	**415,566**	**929,938**	**17,749**	**51,122**	**13,594**	**7,900**	**72,424**	**72,429**

2018 FINANCIAL PLAN REQUISITION AMOUNTS BY AREA/MUNICIPALITY - EAD

CC	DESCRIPTION	2018 Tax Rate	2017 Tax Rate	Change	Change Cost per $500K	2018 Total	2017 Total	Variance	% Change	AREA A	AREA B	AREA C	AREA D
1202	CIVIC ADDRESSING	-	-	0.0000	$0.00	0	0	0	-	0	0	0	0
1400	BUILDING INSPECTION SERV. ESA	0.0398	0.0406	-0.0007	-$0.37	105,496	100,000	5,496	5.5%	9,884	4,699	44,961	45,952
1500	ELECTIONS UBCM	0.0060	0.0065	-0.0004	-$0.22	16,000	16,000	0	0.0%	1,499	713	6,819	6,969
1761	EMERGENCY PLANNING	0.0676	0.0583	0.0093	$4.66	179,143	143,753	35,390	24.6%	16,785	7,979	76,348	78,031
3000	ELECTORAL AREAS COMM. PARKS SERV	-	-	0.0000	$0.00	0	0	0	-	0	0	0	0
	Cost Centres- All Electoral Areas	**0.1135**	**0.1054**	**0.0081**	**$4.07**	**300,639**	**259,753**	**40,886**	**15.7%**	**28,168**	**13,391**	**128,127**	**130,953**

2018 FINANCIAL PLAN REQUISITION AMOUNTS BY AREA/MUNICIPALITY - PVUS

CC	DESCRIPTION	2018 Tax Rate	2017 Tax Rate	Change	Change Cost per $500K	2018 Total	2017 Total	Variance	% Change	VofP	AREA C
1702	PEMBERTON RESCUE SERVICE	0.0331	0.0372	-0.0041	-$2.03	65,811	64,525	1,286	2.0%	28,454	37,357
1705	PEMBERTON SEARCH AND RESCUE	0.0189	0.0216	-0.0027	-$1.37	37,500	37,500	0	0.0%	16,214	21,286
1900	PEMBERTON REFUSE	0.1085	0.1186	-0.0101	-$5.03	195,400	186,470	8,930	4.8%	93,298	102,102
2004	PEMBERTON TELEVISION	0.0341	0.0369	-0.0029	-$1.43	19,500	20,500	-1,000	-4.9%	14,605	4,895
2100	PEMBERTON & DISTRICT COMMUNITY FUND	0.0233	0.0275	-0.0042	-$2.09	30,000	30,000	0	0.0%	20,052	9,948
2106	PEMBERTON DIST COMM REC	0.4788	0.5686	-0.0898	-$44.91	951,999	987,196	-35,197	-3.6%	411,609	540,390
2106B	PEMBERTON MEADOWS FIELDS	0.0137	0.0134	0.0002	$0.12	27,190	23,321	3,869	16.6%	11,756	15,434
2106C	YOUTH CENTRE	0.0591	0.0446	0.0145	$7.23	117,500	77,499	40,001	51.6%	50,803	66,697
2106E	GATES LAKE PARK	0.0047	0.0082	-0.0035	-$1.75	9,298	14,191	-4,893	-34.5%	4,020	5,278
2106 Consolidated		0.5562	0.6349	-0.0786	-$39.31	1,105,987	1,102,207	3,780	0.3%	478,188	627,799
2202	PEMBERTON & DISTR. MUSEUM & ARCHIVES	0.0588	0.0578	0.0010	$0.50	116,900	100,350	16,550	16.5%	50,543	66,357
2502	PEMBERTON LIBRARY LSA	0.1674	0.1855	-0.0181	-$9.06	332,836	322,083	10,753	3.3%	143,906	188,930
2601	AREA C/VILL PEMBERTON CEMETERY	0.0003	0.0003	0.0000	-$0.02	500	500	0	0.0%	216	284
3003	PEMBERTON VALLEY RECREATIONALTRAILS	0.0516	0.0558	-0.0042	-$2.09	55,951	50,000	5,951	11.9%	44,333	11,618
	Cost Centres -PVUS	**1.0521**	**1.1760**	**-0.1239**	**-$61.93**	**1,960,385**	**1,914,135**	**46,250**	**2.4%**	**889,810**	**1,070,575**

2018 FINANCIAL PLAN REQUISITION AMOUNTS BY AREA/MUNICIPALITY - DISTRICT OF SQUAMISH

CC	DESCRIPTION	2018 Tax Rate	2017 Tax Rate	Change	Change Cost per $500K	2018 Total	2017 Total	Variance	% Change	2018 DOS	2017 DOS	Difference	% Change
1000	GENERAL GOVERNMENT SERVICES	0.0340	0.0348	- 0.0008	-$0.39	1,014,834	884,396	130,438	14.7%	270,585	243,846	26,739	11.0%
1010	REGIONAL INVASIVE SPECIES MGMT & CONTROL	-	-	-	$0.00	10,000	0	10,000		10,000	0	10,000	
1200	LAND PLANNING & ZONING	0.0107	0.0104	0.0004	$0.18	320,878	264,068	56,810	21.5%	85,556	72,809	12,747	17.5%
1300	WASTE MANAGEMENT PLANNING	-	-	-	$0.00	0	0	0		0	0	0	
1600	TREATY ADVISORY COMMITTEE (TAC)	-	-	-	$0.00	0	0	0		0	0	0	
1601	OUTREACH	-	-	-	$0.00	0	0	0		0	0	0	
3201	REGIONAL TRANSIT PLANNING	-	-	-	$0.00	0	0	0		0	0	0	
	Cost Centres- All Regions	**0.0447**	**0.0451**	**-0.0004**	**-$0.21**	**1,345,712**	**1,148,464**	**197,248**	**17.2%**	**366,141**	**316,655**	**49,486**	**15.6%**
1201	REG. GROWTH STRATEGY -GEN GOVT PROJ	0.0011	0.0013	- 0.0002	-$0.09	31,511	31,511	0	0.0%	8,472	8,774	-301	-3.4%
3004	SEA-TO-SKY TRAILS	0.0051	0.0061	- 0.0009	-$0.46	150,000	150,000	0	0.0%	40,953	42,486	-1,533	-3.6%
3101	SEA-TO-SKY ECONOMIC DEV.	-	-	-	$0.00	0	0	0		0	0	0	
	Cost Centres - 1 Or More Areas	**0.0062**	**0.0073**	**-0.0011**	**-$0.55**	**181,511**	**181,511**	**0**	**0.0%**	**49,425**	**51,259**	**-1,834**	**-3.6%**
2105	SQUAMISH DIST SWIM POOL	0.1538	0.1695	- 0.0157	-$7.85	1,363,491	1,331,207	32,284	2.4%	1,225,103	1,189,367	35,736	3.0%
	Cost Centres -Specified Areas	**0.1538**	**0.1695**	**-0.0157**	**-$7.85**	**1,363,491**	**1,331,207**	**32,284**	**2.4%**	**1,225,103**	**1,189,367**	**35,736**	**3.0%**
	DISTRICT OF SQUAMISH TOTALS	**0.2047**	**0.2219**	**-0.0172**	**-$8.61**	**2,890,714**	**2,661,182**	**229,532**	**8.63%**	**1,640,669**	**1,557,281**	**83,388**	**5.35%**

2018 FINANCIAL PLAN REQUISITION AMOUNTS BY AREA/MUNICIPALITY - RESORT MUNICIPALITY OF WHISTLER

CC	DESCRIPTION	2018 Tax Rate	2017 Tax Rate	Change	Change Cost per $500K	2018 Total	2017 Total	Variance	% Change	2018 RMOW	2017 RMOW	Difference	% Change
1000	GENERAL GOVERNMENT SERVICES	0.0340	0.0348	- 0.0008	-$0.39	1,014,834	884,396	130,438	14.7%	613,764	519,645	94,119	18.1%
1010	REGIONAL INVASIVE SPECIES MGMT & CONTROL	-	-	-	$0.00	10,000	0	10,000		10,000	0	10,000	
1200	LAND PLANNING & ZONING	0.0107	0.0104	0.0004	$0.18	320,878	264,068	56,810	21.5%	194,064	155,159	38,906	25.1%
1300	WASTE MANAGEMENT PLANNING	-	-	-	$0.00	0	0	0		0	0	0	
1600	TREATY ADVISORY COMMITTEE (TAC)	-	-	-	$0.00	0	0	0		0	0	0	
1601	OUTREACH	-	-	-	$0.00	0	0	0		0	0	0	
3201	REGIONAL TRANSIT PLANNING	-	-	-	$0.00	0	0	0		0	0	0	
	Cost Centres- All Regions	**0.0447**	**0.0451**	**-0.0004**	**-$0.21**	**1,345,712**	**1,148,464**	**197,248**	**17.2%**	**817,828**	**674,803**	**143,025**	**21.2%**
1201	REG. GROWTH STRATEGY -GEN GOVT PROJ	0.0011	0.0013	- 0.0002	-$0.09	31,511	31,511	0	0.0%	19,217	18,697	520	2.8%
3004	SEA-TO-SKY TRAILS	0.0051	0.0061	- 0.0009	-$0.46	150,000	150,000	0	0.0%	92,893	90,539	2,354	2.6%
3101	SEA-TO-SKY ECONOMIC DEV	-	-	-	$0.00	0	0	0		0	0	0	
	Cost Centres - 1 Or More Areas	**0.0062**	**0.0073**	**-0.0011**	**-$0.55**	**181,511**	**181,511**	**0**	**0.0%**	**112,110**	**109,236**	**2,874**	**2.6%**
	RMOW TOTALS	**0.0509**	**0.0524**	**-0.0015**	**-$0.76**	**1,527,223**	**1,329,975**	**197,248**	**14.83%**	**929,938**	**784,039**	**145,899**	**18.61%**

2018 FINANCIAL PLAN REQUISITION AMOUNTS BY AREA/MUNICIPALITY - DISTRICT OF LILLOOET

CC	DESCRIPTION	2018 Tax Rate	2017 Tax Rate	Change	Change Cost per $500K	2018 Total	2017 Total	Variance	% Change	2018 DOL	2017 DOL	Difference	% Change
1000	GENERAL GOVERNMENT SERVICES	0.0340	0.0348	- 0.0008	-$0.39	1,014,834	884,396	130,438	14.7%	11,316	10,349	967	9.3%
1010	REGIONAL INVASIVE SPECIES MGMT & CONTROL	-	-	-	$0.00	2,500	0	2,500		2,500	0	2,500	
1200	LAND PLANNING & ZONING	0.0107	0.0104	0.0004	$0.18	320,878	264,068	56,810	21.5%	3,578	3,090	488	15.8%
1300	WASTE MANAGEMENT PLANNING	-	-	-	$0.00	0	0	0		0	0	0	
1600	TREATY ADVISORY COMMITTEE (TAC)	-	-	-	$0.00	0	0	0		0	0	0	
1601	OUTREACH	-	-	-	$0.00	0	0	0		0	0	0	
3201	REGIONAL TRANSIT PLANNING	-	-	-	$0.00	0	0	0		0	0	0	
	Cost Centres- All Regions	**0.0447**	**0.0451**	**-0.0004**	**-$0.21**	**1,338,212**	**1,148,464**	**189,748**	**16.5%**	**17,395**	**13,439**	**3,955**	**29.4%**
1201	REG. GROWTH STRATEGY -GEN GOVT PROJ	0.0011	0.0013	- 0.0002	-$0.09	31,511	31,511	0	0.0%	354	372	-18	-4.8%
1703	LILLOOET AREA RESCUE SERV CLSA	0.0553	0.0554	- 0.0001	-$0.06	38,720	37,500	1,220	3.3%	18,488	16,582	1,906	11.5%
1763	911 INTERIOR	0.0072	0.0081	- 0.0010	-$0.50	5,000	5,500	-500	-9.1%	2,382	2,425	-42	-1.8%
1902	LILLOOET AREA REFUSE GROUND LSA	0.0658	0.0681	- 0.0023	-$1.15	46,000	46,000	0	0.0%	21,916	20,278	1,637	8.1%
2500	LILLOOET/AREA B LIBRARY CLSA	0.4984	0.5114	- 0.0131	-$6.54	224,800	218,800	6,000	2.7%	166,014	152,306	13,708	9.0%
	Cost Centres - 1 Or More Areas	**0.6276**	**0.6443**	**-0.0167**	**-$8.34**	**346,031**	**339,311**	**6,720**	**2.0%**	**209,154**	**191,963**	**17,191**	**9.0%**
2003	LILLOOET/CAMELSFOOT TV	0.0786	0.0839	- 0.0054	-$2.69	30,849	30,849	0	0.0%	26,173	24,998	1,175	4.7%
	Cost Centres -Specified Areas	**0.0786**	**0.0839**	**-0.0054**	**-$2.69**	**30,849**	**30,849**	**0**	**0.0%**	**26,173**	**24,998**	**1,175**	**4.7%**
	DISTRICT OF LILLOOET TOTALS	**0.7509**	**0.7734**	**-0.0225**	**-$11.24**	**1,715,092**	**1,518,624**	**196,468**	**12.94%**	**252,722**	**230,401**	**22,321**	**9.69%**

2018 FINANCIAL PLAN REQUISITION AMOUNTS BY AREA/MUNICIPALITY - VILLAGE OF PEMBERTON

CC	DESCRIPTION	2018 Tax Rate	2017 Tax Rate	Change	Change Cost per $500K	2018 Total	2017 Total	Variance	% Change	2018 VOP	2017 VOP	Difference	% Change
1000	GENERAL GOVERNMENT SERVICES	0.0340	0.0348	- 0.0008	-$0.39	1,014,834	884,396	130,438	14.7%	29,204	24,891	4,314	17.3%
1010	REGIONAL INVASIVE SPECIES MGMT & CONTROL	-	-	-	$0.00	2,500	0	2,500		2,500	0	2,500	
1200	LAND PLANNING & ZONING	0.0107	0.0104	0.0004	$0.18	320,878	264,068	56,810	21.5%	9,234	7,432	1,802	24.2%
1300	WASTE MANAGEMENT PLANNING	-	-	-	$0.00	0	0	0		0	0	0	
1600	TREATY ADVISORY COMMITTEE (TAC)	-	-	-	$0.00	0	0	0		0	0	0	
1601	OUTREACH	-	-	-	$0.00	0	0	0		0	0	0	
3201	REGIONAL TRANSIT PLANNING	-	-	-	$0.00	0	0	0		0	0	0	
	Cost Centres- All Regions	**0.0447**	**0.0451**	**-0.0004**	**-$0.21**	**1,338,212**	**1,148,464**	**189,748**	**16.5%**	**40,938**	**32,323**	**8,616**	**26.7%**
1201	REG. GROWTH STRATEGY -GEN GOVT PROJ	0.0011	0.0013	- 0.0002	-$0.09	31,511	31,511	0	0.0%	914	896	19	2.1%
1702	PEMBERTON RESCUE SERVICE	0.0331	0.0372	- 0.0041	-$2.03	65,811	64,525	1,286	2.0%	28,454	26,618	1,836	6.9%
1705	PEMBERTON SEARCH AND RESCUE	0.0189	0.0216	- 0.0027	-$1.37	37,500	37,500	0	0.0%	16,214	15,470	744	4.8%
1764	911 SOUTH	0.0043	0.0043	0.0000	$0.01	13,500	12,000	1,500	12.5%	4,850	4,366	484	11.1%
2106	PEMBERTON DIST COMM REC	0.5562	0.6349	- 0.0786	-$39.31	1,105,987	1,102,207	3,780	0.3%	478,188	454,693	23,495	5.2%
2202	PEMBERTON & DISTR. MUSEUM & ARCHIVES	0.0588	0.0578	0.0010	$0.50	116,900	100,350	16,550	16.5%	50,543	41,397	9,146	22.1%
2502	PEMBERTON LIBRARY LSA	0.1674	0.1855	- 0.0181	-$9.06	332,836	315,151	17,685	5.6%	143,906	132,869	11,037	8.3%
2601	AREA C/VILL PEMBERTON CEMETERY	0.0003	0.0003	- 0.0000	-$0.02	500	500	0	0.0%	216	206	10	4.8%
3004	SEA-TO-SKY TRAILS	0.0051	0.0061	- 0.0009	-$0.46	150,000	150,000	0	0.0%	4,420	4,337	83	1.9%
3101	SEA-TO-SKY ECONOMIC DEV.	-	-	-	$0.00	0	0	0		0	0	0	
3103	ECONOMIC DEV. PEMBERTON/AREA C	-	-	-	$0.00	0	0	0		0	0	0	
	Cost Centres - 1 Or More Areas	**0.8451**	**0.9488**	**-0.1037**	**-$51.84**	**1,854,545**	**1,813,744**	**40,801**	**2.2%**	**727,706**	**680,852**	**46,854**	**6.9%**
1900	PEMBERTON REFUSE	0.1085	0.1186	- 0.0101	-$5.03	195,400	186,470	8,930	4.8%	93,298	84,931	8,367	9.9%
2004	PEMBERTON TELEVISION	0.0341	0.0369	- 0.0029	-$1.43	19,500	20,500	-1,000	-4.9%	14,605	15,281	-676	-4.4%
2100	PEMBERTON RECREATION COMMISSION	0.0233	0.0275	- 0.0042	-$2.09	30,000	30,000	0	0.0%	20,052	19,696	355	1.8%
3003	PEMBERTON VALLEY RECREATIONALTRAILS	0.0516	0.0558	- 0.0042	-$2.09	55,951	50,000	5,951	11.9%	44,333	39,929	4,404	11.0%
	Cost Centres -Specified Areas	**0.2175**	**0.2388**	**-0.0213**	**-$10.63**	**300,851**	**286,970**	**13,881**	**4.8%**	**172,288**	**159,838**	**12,450**	**7.8%**
	VILLAGE OF PEMBERTON TOTALS	**1.1073**	**1.2327**	**-0.1254**	**-$62.68**	**3,493,608**	**3,249,178**	**244,430**	**7.52%**	**940,932**	**873,012**	**67,920**	**7.78%**

2018 FINANCIAL PLAN REQUISITION AMOUNTS BY AREA/MUNICIPALITY - ELECTORAL AREA A

CC	DESCRIPTION	2018 Tax Rate	2017 Tax Rate	Change	Change Cost per $500K	2018 Total	2017 Total	Variance	% Change	DOL	2018 AREA A	2017 AREA A	2018 Parcel Tax	2017 Parcel Tax	Difference	% Change
1000	GENERAL GOVERNMENT SERVICES	0.0340	0.0348	- 0.0008	-$0.39	1,014,834	884,396	130,438	14.7%	11,316	8,429	8,609			-180	-2.1%
1010	REGIONAL INVASIVE SPECIES MGMT & CONTROL	-	-	-	$0.00	50,000	0	50,000		2,500	2,500	0			2,500	
1200	LAND PLANNING & ZONING	0.0107	0.0104	0.0004	$0.18	320,878	264,068	56,810	21.5%	3,578	2,665	2,571			95	3.7%
1300	WASTE MANAGEMENT PLANNING	-	-	-	$0.00	0	0	0	0.0%	0	0	0			0	0.0%
3201	REGIONAL TRANSIT PLANNING	-	-	-	$0.00	0	0	0	0.0%	0	0	0			0	0.0%
	Cost Centres- All Regions	**0.0447**	**0.0451**	**-0.0004**	**-$0.21**	**1,385,712**	**1,148,464**	**237,248**	**20.7%**	**17,395**	**13,594**	**11,179**	**0**	**0**	**2,415**	**21.6%**
1202	CIVIC ADDRESSING	-	-	-	$0.00	0	0	0	0.0%		0	0			0	0.0%
1400	BUILDING INSPECTION SERV. ESA	0.0398	0.0406	- 0.0007	-$0.37	105,496	100,000	5,496	5.5%		9,884	10,050			-165	-1.6%
1500	ELECTIONS UBCM	0.0060	0.0065	- 0.0004	-$0.22	16,000	16,000	0	0.0%		1,499	1,608			-109	-6.8%
1761	EMERGENCY PLANNING	0.0676	0.0583	0.0093	$4.66	179,143	143,753	35,390	24.6%		16,785	14,446			2,338	16.2%
3000	ELECTORAL AREAS COMM. PARKS SERV	-	-	-	$0.00	0	0	0	0.0%		0	0			0	0.0%
	Cost Centres- All Electoral Areas	**0.1135**	**0.1054**	**0.0081**	**$4.07**	**300,639**	**259,753**	**40,886**	**15.7%**	**0**	**28,168**	**26,104**	**0**	**0**	**2,064**	**7.9%**
1703	LILLOOET AREA RESCUE SERV CLSA	0.0553	0.0554	- 0.0001	-$0.06	38,720	37,500	1,220	3.3%	18,488	13,713	13,718			-6	0.0%
1763	911 INTERIOR	0.0072	0.0081	- 0.0010	-$0.50	5,000	5,500	-500	-9.1%	2,382	1,774	2,017			-243	-12.0%
1902	LILLOOET AREA REFUSE GROUND LSA	0.0658	0.0681	- 0.0023	-$1.15	46,000	46,000	0	0.0%	21,916	16,324	16,868			-544	-3.2%
1906	AREA A REFUSE GROUNDS (Req & Parcel Tax)	0.0937	0.0939	- 0.0002	-$0.08	55,270	55,270	0	0.0%		23,257	23,257	32,013	32,013	0	0.0%
2200	BRALORNE MUSEUM CLSA (Parcel Tax)	-	-	-	$0.00	14,800	14,800	0	0.0%				14,800	14,800	0	0.0%
2201	HERITAGE -HAYLMORE PROPERTY	0.0282	0.0242	0.0040	$2.00	7,000	6,000	1,000	16.7%		7,000	6,000			1,000	16.7%
2203	AREA A ASSET PRESERVATION	0.1125	0.1100	0.0025	$1.25	27,912	27,246	666	2.4%		27,912	27,246			666	2.4%
2501	AREA A LIBRARY	0.0920	0.0883	0.0037	$1.86	22,837	21,880	957	4.4%		22,837	21,880			957	4.4%
2600	AREA A CEMETERY FUNCTION	0.0050	0.0047	0.0004	$0.19	1,250	1,156	94	8.1%		1,250	1,156			94	8.1%
3102	BRIDGE RIVER VALLEY ECON. DEVELOPMENT	0.0947	0.0949	- 0.0002	-$0.08	23,500	23,500	0	0.0%		23,500	23,500			0	0.0%
	Cost Centres - 1 Or More Areas	**0.5544**	**0.5476**	**0.0069**	**$3.43**	**242,289**	**238,852**	**3,437**	**1.4%**	**42,786**	**137,567**	**135,643**	**46,813**	**46,813**	**1,924**	**1.4%**
1707	BRALORNE FIRE PROTECTION	1.6885	1.7078	- 0.0193	-$9.64	29,124	29,124	0	0.0%		29,124	29,124			0	0.0%
1712	GUN LAKE FIRE PROTECTION (Parcel Tax)	-	-	-	$0.00	4,688	4,688	0	0.0%				4,688	4,688	0	0.0%
1800	GOLDBRIDGE STREET LIGHT	0.4575	0.4261	0.0314	$15.72	2,450	2,450	0	0.0%		2,450	2,450			0	0.0%
1801	BRALORNE STREET LIGHTING	0.3018	0.2783	0.0234	$11.71	4,491	4,121	370	9.0%		4,491	4,121			370	9.0%
2002	BRALORNE TELEVISION	0.1580	0.1592	- 0.0012	-$0.60	3,076	3,064	12	0.4%		3,076	3,064			12	0.4%
2107	GOLD BRIDGE COMMUNITY COMPLEX	-	-	-	$0.00	0	0	0	0.0%						0	0.0%
2703	BRALORNE WATER LSA (Parcel Tax)	-	-	-	$0.00	37,500	37,500	0	0.0%				37,500	37,500	0	0.0%
2706	GOLDBRIDGE WATER (Req & Parcel Tax)	4.0945	3.8892	0.2054	$102.68	27,877	28,263	-386	-1.4%		22,877	23,263	5,000	5,000	-386	-1.7%
2800	BRALORNE SEWER LSA (Parcel Tax)	-	-	-	$0.00	25,750	25,000	750	3.0%				25,750	25,000	750	3.0%
	Cost Centres -Specified Areas	**6.7003**	**6.4605**	**0.2398**	**$119.88**	**134,956**	**134,210**	**746**	**0.6%**	**0**	**62,018**	**62,022**	**72,938**	**72,188**	**746**	**1.0%**
	AREA A TOTALS	**7.4129**	**7.1586**	**0.2543**	**$127.17**	**2,063,596**	**1,781,279**	**282,317**	**15.85%**	**60,180**	**241,347**	**234,948**	**119,751**	**119,001**	**7,149**	**2.02%**

2018 FINANCIAL PLAN REQUISITION AMOUNTS BY AREA/MUNICIPALITY - ELECTORAL AREA B

CC	DESCRIPTION	2018 Tax Rate	2017 Tax Rate	Change	Change Cost per $500K	2018 Total	2017 Total	Variance	% Change	DOL	2018 AREA B	2017 AREA B	2018 Parcel Tax	2017 Parcel Tax	Difference	% Change
1000	GENERAL GOVERNMENT SERVICES	0.0340	0.0348	- 0.0008	-$0.39	1,014,834	884,396	130,438	14.7%	11,316	4,007	4,518			-511	-11.3%
1010	REGIONAL INVASIVE SPECIES MGMT & CONTROL	-	-	-	$0.00	50,000	0	50,000		2,500	2,500	0			2,500	
1200	LAND PLANNING & ZONING	0.0107	0.0104	0.0004	$0.18	320,878	264,068	56,810	21.5%	3,578	1,267	1,349			-82	-6.1%
1300	WASTE MANAGEMENT PLANNING	-	-	-	$0.00	0	0	0		0	0	0			0	
3201	REGIONAL TRANSIT PLANNING	-	-	-	$0.00	0	0	0		0	0	0			0	
	Cost Centres- All Regions	**0.0447**	**0.0451**	**-0.0004**	**-$0.21**	**1,385,712**	**1,148,464**	**237,248**	**20.7%**	**17,395**	**7,774**	**5,867**	**0**	**0**	**1,907**	**32.5%**
1202	CIVIC ADDRESSING	-	-	-	$0.00	0	0	0			0	0			0	
1400	BUILDING INSPECTION SERV. ESA	0.0398	0.0406	- 0.0007	-$0.37	105,496	100,000	5,496	5.5%		4,699	5,274			-575	-10.9%
1500	ELECTIONS UBCM	0.0060	0.0065	- 0.0004	-$0.22	16,000	16,000	0	0.0%		713	844			-131	-15.5%
1761	EMERGENCY PLANNING	0.0676	0.0583	0.0093	$4.66	179,143	143,753	35,390	24.6%		7,979	7,582			397	5.2%
3000	ELECTORAL AREAS COMM. PARKS SERV	-	-	-	$0.00	0	0	0			0	0			0	
	Cost Centres- All Electoral Areas	**0.1135**	**0.1054**	**0.0081**	**$4.07**	**300,639**	**259,753**	**40,886**	**15.7%**	**0**	**13,391**	**13,700**	**0**	**0**	**-309**	**-2.3%**
1201	REG. GROWTH STRATEGY -GEN GOVT PROJ	0.0011	0.0013	- 0.0002	-$0.09	31,511	31,511	0	0.0%	354	125	163			-37	-22.8%
1703	LILLOOET AREA RESCUE SERV CLSA	0.0553	0.0554	- 0.0001	-$0.06	38,720	37,500	1,220	3.3%	18,488	6,519	7,200			-681	-9.5%
1763	911 INTERIOR	0.0072	0.0081	- 0.0010	-$0.50	5,000	5,500	-500	-9.1%	2,382	844	1,059			-215	-20.3%
1902	LILLOOET AREA REFUSE GROUND LSA	0.0658	0.0681	- 0.0023	-$1.15	46,000	46,000	0	0.0%	21,916	7,760	8,853			-1,093	-12.3%
2500	LILLOOET/AREA B LIBRARY CLSA	0.4984	0.5114	- 0.0131	-$6.54	224,800	218,800	6,000	2.7%	166,014	58,786	66,494			-7,708	-11.6%
	Cost Centres - 1 Or More Areas	**0.6276**	**0.6443**	**-0.0167**	**-$8.34**	**346,031**	**339,311**	**6,720**	**2.0%**	**209,154**	**74,034**	**83,768**	**0**	**0**	**-9,733**	**-11.6%**
1706	LILLOOET FIRE PROTECTION	4.6255	2.6795	1.9460	$973.00	4,326	2,598	1,728	66.5%		4,326	2,598			1,728	66.5%
1711	SETON PORT SHALALTH FIRE	0.4571	0.4017	0.0554	$27.72	12,250	12,250	0	0.0%		12,250	12,250			0	0.0%
1802	SETON STREET LIGHTING	0.2208	0.2072	0.0136	$6.81	2,712	2,500	212	8.5%		2,712	2,500			212	8.5%
2003	LILLOOET/CAMELSFOOT TV	0.0786	0.0839	- 0.0054	-$2.69	30,849	30,849	0	0.0%	26,173	4,676	5,851			-1,175	-20.1%
2104	LILLOOET DISTRICT REC CENTRE	0.1185	0.1216	- 0.0030	-$1.51	2,000	2,000	0	0.0%		2,000	2,000			0	0.0%
2402	WHITECAP BEAR CR FLOOD (Parcel Tax)	-	-	-	$0.00	4,261	4,261	0	0.0%				4,261	4,261	0	0.0%
	Cost Centres -Specified Areas	**5.5005**	**3.4938**	**2.0067**	**$1,003.34**	**56,398**	**54,458**	**1,940**	**3.6%**	**26,173**	**25,964**	**25,199**	**4,261**	**4,261**	**765**	**3.0%**
	AREA B TOTALS	**6.2864**	**4.2887**	**1.9977**	**$998.86**	**2,088,780**	**1,801,986**	**286,794**	**15.92%**	**252,722**	**121,163**	**128,534**	**4,261**	**4,261**	**-7,371**	**-5.55%**

2018 FINANCIAL PLAN REQUISITION AMOUNTS BY AREA/MUNICIPALITY - ELECTORAL AREA C

CC	DESCRIPTION	2018 Tax Rate	2017 Tax Rate	Change	Change Cost per $500K	2018 Total	2017 Total	Variance	% Change	VOP	2018 AREA C	2017 AREA C	2018 Parcel Tax	2017 Parcel Tax	Difference	% Change
1000	GENERAL GOVERNMENT SERVICES	0.0340	0.0348	- 0.0008	-$0.39	1,014,834	884,396	130,438	14.7%	29,204	38,341	35,446			2,896	8.2%
1010	REGIONAL INVASIVE SPECIES MGMT & CONTROL	-	-	-	$0.00	50,000	0	50,000		2,500	10,000	0			10,000	
1200	LAND PLANNING & ZONING	0.0107	0.0104	0.0004	$0.18	320,878	264,068	56,810	21.5%	9,234	12,123	10,584			1,539	14.5%
1300	WASTE MANAGEMENT PLANNING	-	-	-	$0.00	0	0	0		0	0	0			0	
3201	REGIONAL TRANSIT PLANNING	-	-	-	$0.00	0	0	0		0	0	0			0	
	Cost Centres- All Regions	**0.0447**	**0.0451**	**-0.0004**	**-$0.21**	**1,385,712**	**1,148,464**	**237,248**	**20.7%**	**40,938**	**60,465**	**46,030**	**0**	**0**	**14,435**	**31.4%**
1202	CIVIC ADDRESSING	-	-	-	$0.00	0	0	0			0	0			0	
1400	BUILDING INSPECTION SERV. ESA	0.0398	0.0406	- 0.0007	-$0.37	105,496	100,000	5,496	5.5%		44,961	41,377			3,584	8.7%
1500	ELECTIONS UBCM	0.0060	0.0065	- 0.0004	-$0.22	16,000	16,000	0	0.0%		6,819	6,620			199	3.0%
1761	EMERGENCY PLANNING	0.0676	0.0583	0.0093	$4.66	179,143	143,753	35,390	24.6%		76,348	59,481			16,867	28.4%
3000	ELECTORAL AREAS COMM. PARKS SERV	-	-	-	$0.00	0	0	0			0	0			0	
	Cost Centres- All Electoral Areas	**0.1135**	**0.1054**	**0.0081**	**$4.07**	**300,639**	**259,753**	**40,886**	**15.7%**	**0**	**128,127**	**107,478**	**0**	**0**	**20,649**	**19.2%**
1201	REG. GROWTH STRATEGY -GEN GOVT PROJ	0.0011	0.0013	- 0.0002	-$0.09	31,511	31,511	0	0.0%	914	1,200	1,275			-75	-5.9%
1702	PEMBERTON RESCUE SERVICE	0.0331	0.0372	- 0.0041	-$2.03	65,811	64,525	1,286	2.0%	28,454	37,357	37,907			-550	-1.5%
1705	PEMBERTON SEARCH AND RESCUE	0.0189	0.0216	- 0.0027	-$1.37	37,500	37,500	0	0.0%	16,214	21,286	22,030			-744	-3.4%
1764	911 SOUTH	0.0043	0.0043	0.0000	$0.01	13,500	12,000	1,500	12.5%	4,850	4,957	4,569			388	8.5%
2106	PEMBERTON DIST COMM REC	0.4788	0.5686	- 0.0898	-$44.91	1,105,987	1,102,207	3,780	0.3%	478,188	627,799	647,514			-19,715	-3.0%
2202	PEMBERTON & DISTR. MUSEUM & ARCHIVES	0.0588	0.0578	0.0010	$0.50	116,900	100,350	16,550	16.5%	50,543	66,357	58,953			7,404	12.6%
2502	PEMBERTON LIBRARY LSA	0.1674	0.1855	- 0.0181	-$9.06	332,836	322,083	10,753	3.3%	143,906	188,930	189,214			-284	-0.2%
2601	AREA C/VILL PEMBERTON CEMETERY	0.0003	0.0003	- 0.0000	-$0.02	500	500	0	0.0%	216	284	294			-10	-3.4%
3004	SEA-TO-SKY TRAILS	0.0051	0.0061	- 0.0009	-$0.46	150,000	150,000	0	0.0%	4,420	5,803	6,176			-373	-6.0%
3101	SEA-TO-SKY ECONOMIC DEV.	-	-	-	$0.00	0	0	0		0	0	0			0	
	Cost Centres - 1 Or More Areas	**0.7677**	**0.8826**	**-0.1149**	**-$57.44**	**1,854,545**	**1,820,676**	**33,869**	**1.9%**	**727,706**	**953,972**	**967,931**	**0**	**0**	**-13,959**	**-1.4%**
1700	PEMBERTON FIRE PROTECTION	0.4312	0.5016	- 0.0703	-$35.16	95,790	93,185	2,605	2.8%		95,790	93,185			2,605	2.8%
1713	BIRKEN FIRE PROTECTION	0.4969	0.5002	- 0.0033	-$1.65	37,172	33,403	3,769	11.3%		37,172	33,403			3,769	11.3%
1715	PEMBERTON MEADOWS FIRE PROTECTION	0.4954	0.6066	- 0.1112	-$55.58	22,559	25,698	-3,139	-12.2%		22,559	25,698			-3,139	-12.2%
1716	THE HEIGHTS FIRE PROTECTION	0.4657	0.4352	0.0305	$15.26	49,316	52,515	-3,199	-6.1%		49,316	52,515			-3,199	-6.1%
1803	D'ARCY STREET LIGHTING (parcel tax)	-	-	-	$0.00	2,578	2,416	162	6.7%				2,578	2,416	162	6.7%
1900	PEMBERTON REFUSE	0.1085	0.1186	- 0.0101	-$5.03	195,400	186,470	8,930	4.8%	93,298	102,102	101,539			563	0.6%
1904	D'ARCY DEVINE BIRKENHEAD LK REFUSE	0.6501	0.6805	- 0.0303	-$15.17	39,531	36,667	2,864	7.8%		8,281	7,739	31,250	28,928	2,864	7.8%
1905	ANDERSON LAKE GARBAGE (parcel tax)	-	-	-	$0.00	5,000	5,000	0	0.0%				5,000	5,000	0	0.0%
2004	PEMBERTON TELEVISION	0.0341	0.0369	- 0.0029	-$1.43	19,500	20,500	-1,000	-4.9%	14,605	4,895	5,219			-324	-6.2%
2100	PEMBERTON RECREATION COMMISSION	0.0233	0.0275	- 0.0042	-$2.09	30,000	30,000	0	0.0%	20,052	9,948	10,304			-355	-3.4%
2102	BIRKEN RECREATION COM	0.0459	0.0434	0.0025	$1.23	3,430	2,898	532	18.4%		3,430	2,898			532	18.4%
2401	WALKERVILLE DYKING (parcel tax)	-	-	-	$0.00	650	650	0	0.0%				650	650	0	0.0%
2700	DEVINE WATER SYSTEM (parcel tax)	-	-	-	$0.00	12,772	11,964	808	6.8%				12,772	11,964	808	6.8%
2702	PEMBERTON NORTH WATER (parcel tax)	-	-	-	$0.00	106,871	106,871	0	0.0%				106,871	106,871	0	0.0%
2707	D'ARCY WATER (parcel tax)	-	-	-	$0.00	29,000	28,000	1,000	3.6%				29,000	28,000	1,000	3.6%
3003	PEMBERTON VALLEY RECREATIONALTRAILS	0.0516	0.0558	- 0.0042	-$2.09	55,951	50,000	5,951	11.9%	44,333	11,618	10,071			1,547	15.4%
	Cost Centres -Specified Areas	**2.8027**	**3.0062**	**-0.2034**	**-$101.72**	**705,520**	**686,237**	**19,283**	**2.8%**	**172,288**	**345,111**	**342,570**	**188,121**	**183,829**	**6,833**	**1.3%**
	AREA C TOTALS	**3.7287**	**4.0392**	**-0.3106**	**-$155.29**	**4,246,416**	**3,915,130**	**331,286**	**8.46%**	**940,932**	**1,487,675**	**1,464,009**	**188,121**	**183,829**	**27,959**	**1.70%**

2018 FINANCIAL PLAN REQUISITION AMOUNTS BY AREA/MUNICIPALITY - ELECTORAL AREA D

CC	DESCRIPTION	2018 Tax Rate	2017 Tax Rate	Change	Change Cost per $500K	2018 Total	2017 Total	Variance	% Change	DOS	2018 AREA D	2017 AREA D	2018 Parcel Tax	2017 Parcel Tax	Difference	% Change
1000	GENERAL GOVERNMENT SERVICES	0.0340	0.0348	- 0.0008	-$0.39	1,014,834	884,396	130,438	14.7%	270,585	39,187	37,092			2,094	5.6%
1010	REGIONAL INVASIVE SPECIES MGMT & CONTROL	-	-	-	$0.00	50,000	0	50,000		10,000	10,000	0			10,000	
1200	LAND PLANNING & ZONING	0.0107	0.0104	0.0004	$0.18	320,878	264,068	56,810	21.5%	85,556	12,390	11,075			1,315	11.9%
1300	WASTE MANAGEMENT PLANNING	-	-	-	$0.00	0	0	0		0	0	0			0	
3201	REGIONAL TRANSIT PLANNING	-	-	-	$0.00	0	0	0		0	0	0			0	
	Cost Centres- All Regions	**0.0447**	**0.0451**	**-0.0004**	**-$0.21**	**1,385,712**	**1,148,464**	**237,248**	**20.7%**	**366,141**	**61,577**	**48,168**	**0**	**0**	**13,410**	**27.8%**
1202	CIVIC ADDRESSING	-	-	-	$0.00	0	0	0			0	0			0	
1400	BUILDING INSPECTION SERV. ESA	0.0398	0.0406	- 0.0007	-$0.37	105,496	100,000	5,496	5.5%		45,952	43,299			2,653	6.1%
1500	ELECTIONS UBCM	0.0060	0.0065	- 0.0004	-$0.22	16,000	16,000	0	0.0%		6,969	6,928			41	0.6%
1761	EMERGENCY PLANNING	0.0676	0.0583	0.0093	$4.66	179,143	143,753	35,390	24.6%		78,031	62,244			15,787	25.4%
3000	ELECTORAL AREAS COMM. PARKS SERV	-	-	-	$0.00	0	0	0			0	0			0	
	Cost Centres- All Electoral Areas	**0.1135**	**0.1054**	**0.0081**	**$4.07**	**300,639**	**259,753**	**40,886**	**15.7%**	**0**	**130,953**	**112,471**	**0**	**0**	**18,482**	**16.4%**
1201	REG. GROWTH STRATEGY -GEN GOVT PROJ	0.0011	0.0013	- 0.0002	-$0.09	31,511	31,511	0	0.0%	8,472	1,227	1,335			-108	-8.1%
1704	SQUAMISH EMERGENCY SERVICES	-	0.0182	- 0.0182	-$9.12	0	19,465	-19,465	-100.0%		0	19,465			-19,465	-100.0%
1760	NUISANCE & DISTURBANCES REG. CONTROL	-	-	-	$0.00	0	0	0			0	0			0	
1764	911 SOUTH	0.0043	0.0043	0.0000	$0.01	13,500	12,000	1,500	12.5%		3,694	3,066			628	20.5%
3004	SEA-TO-SKY TRAILS	0.0051	0.0061	- 0.0009	-$0.46	150,000	150,000	0	0.0%	40,953	5,931	6,463			-532	-8.2%
3101	SEA-TO-SKY ECONOMIC DEV.	-	-	-	$0.00	0	0	0		0	0	0			0	
	Cost Centres - 1 Or More Areas	**0.0105**	**0.0298**	**-0.0193**	**-$9.66**	**195,011**	**212,976**	**-17,965**	**-8.4%**	**49,425**	**10,852**	**30,328**	**0**	**0**	**-19,476**	**-64.2%**
1708	GARIBALDI FIRE PROTECTION SA	0.5633	0.6380	- 0.0747	-$37.36	99,000	99,000	0	0.0%		99,000	99,000			0	0.0%
1714	HOWE SOUND EAST FIRE SERVICES	0.3872	0.4240	- 0.0368	-$18.41	261,416	258,603	2,813	1.1%		261,416	258,603			2,813	1.1%
1804	FURRY CREEK ST LIGHT	0.0556	0.0467	0.0089	$4.44	13,828	9,638	4,190	43.5%		13,828	9,638			4,190	43.5%
1805	BRITANNIA BEACH STREET LIGHTING	0.0796	0.0663	0.0133	$6.65	14,607	10,938	3,669	33.5%		14,607	10,938			3,669	33.5%
1908	FURRY CREEK GARBAGE	0.2333	0.2719	- 0.0386	-$19.29	58,037	56,105	1,932	3.4%		58,037	56,105			1,932	3.4%
1909	BRITANNIA BEACH REFUSE	0.4007	0.4373	- 0.0366	-$18.30	73,500	72,112	1,388	1.9%		73,500	72,112			1,388	1.9%
2105	SQUAMISH DIST SWIM POOL	0.1538	0.1695	- 0.0157	-$7.85	1,363,491	1,331,207	32,284	2.4%	1,225,103	138,388	141,840			-3,452	-2.4%
2300	UPPER CHEAKAMUS ROAD IMPROVEMENT	0.6433	0.3924	0.2509	$125.46	13,128	8,000	5,128	64.1%		13,128	8,000			5,128	64.1%
2400	FURRY CREEK DYKING	0.0201	0.0242	- 0.0041	-$2.07	5,000	5,000	0	0.0%		5,000	5,000			0	0.0%
2503	WHISTLER LIBRARY	0.0486	0.0415	0.0071	$3.54	8,491	6,403	2,088	32.6%		8,491	6,403			2,088	32.6%
2701	FURRY CREEK WATER	0.4410	0.4499	- 0.0089	-$4.46	109,681	92,825	16,856	18.2%		109,681	92,825			16,856	18.2%
2705	BRITANNIA BEACH WATER	0.8070	0.8621	- 0.0550	-$27.52	148,217	142,327	5,890	4.1%		148,217	142,327			5,890	4.1%
2709	PINECREST WATER (Parcel Tax)	-	-	-	$0.00	142,075	129,150	12,925	10.0%				142,075	129,150	12,925	10.0%
2801	FURRY CREEK SEWER LSA	0.6275	0.6974	- 0.0699	-$34.94	156,080	143,890	12,190	8.5%		156,080	143,890			12,190	8.5%
2802	BRITANNIA BEACH SEWER	0.7929	0.8563	- 0.0634	-$31.72	145,620	141,379	4,241	3.0%		145,620	141,379			4,241	3.0%
2804	PINECREST SEWER (Parcel Tax)	-	-	-	$0.00	269,391	264,109	5,282	2.0%				269,391	264,109	5,282	2.0%
3001	BRITANNIA BEACH PARKS & TRAILS	0.1799	0.1843	- 0.0044	-$2.21	33,000	30,396	2,604	8.6%		33,000	30,396			2,604	8.6%
3002	FURRY CREEK OPEN SPACES	0.2973	0.3850	- 0.0876	-$43.81	55,000	55,000	0	0.0%		55,000	55,000			0	0.0%
	Cost Centres -Specified Areas	**5.7312**	**5.9469**	**-0.2157**	**-$107.84**	**2,969,562**	**2,856,082**	**113,480**	**4.0%**	**1,225,103**	**1,332,993**	**1,273,456**	**411,466**	**393,259**	**77,744**	**9.3%**
	AREA D TOTALS	**5.8999**	**6.1272**	**-0.2273**	**-$113.64**	**4,850,924**	**4,477,275**	**373,649**	**8.35%**	**1,640,669**	**1,536,374**	**1,464,422**	**411,466**	**393,259**	**90,159**	**4.85%**

ASSESSMENT FIGURES | **2018 COMPLETED ROLL**

SERVICE CODE	SERVICE		CONVERTED LAND	CONVERTED IMPROVEMENTS	General L&I (Muni)/Hosp L&I (EA)	Converted Hosp Imp Only	Converted Hosp L&I	UNCONVERTED LAND	UNCONVERTED IMPROVEMENTS	NET TAXABLE VALUES
LSA#16	ANDERSON LAKE GARBAGE	1905	1404082	482679	1886761	482679	1886761	14015521	4826799	18842320
LSA#34	BIRKEN FIRE PROTECTION	1713	5076213	2404453	7480666	2404453	7480666	50577942	23966500	74544442
DA#9	BIRKEN RECREATION COM	2102	5076213	2404453	7480666	2404453	7480666	50577942	23966500	74544442
LSA#25	BIRKENHEAD LK REFUSE	1904	968800	304907	1273707	304907	1273707	9688000	3049079	12737079
SA#6	BRALORNE FIRE PROTECTION	1707	650912	1073913	1724825	1073913	1724825	6019150	8253600	14272750
LSA#29	BRALORNE SEWER LSA	2800	202320	519756	722076	519756	722076	1963250	4795800	6759050
SA#14	BRALORNE STREET LIGHTING	1801	524522	963748	1488270	963748	1488270	4755250	7159200	11914450
LSA#18	BRALORNE TELEVISION	2002	716507	1230818	1947325	1230818	1947325	6390350	8948500	15338850
LSA#11	BRALORNE WATER LSA	2703	244012	569843	813855	569843	813855	2211750	5226800	7438550
SRVA#40	BRITANNIA BEACH PARKS & TRAILS	3001	14143135	4200437	18343572	4200437	18343572	138092000	41787600	179879600
SRVA#41	BRITANNIA BEACH REFUSE	1909	14143135	4200437	18343572	4200437	18343572	138092000	41787600	179879600
SRVA#38	BRITANNIA BEACH SEWER	2802	14162175	4203692	18365867	4203692	18365867	138146400	41796900	179943300
SRVA#39	BRITANNIA BEACH STREET LIGHTING	1805	14143135	4200437	18343572	4200437	18343572	138092000	41787600	179879600
SRVA#37	BRITANNIA BEACH WATER	2705	14162175	4203692	18365867	4203692	18365867	138146400	41796900	179943300
LSA#9	D'ARCY DEVINE REFUSE	1904	8633735	3621608	12255343	3621608	12255343	84114941	35154300	119269241
LSA#6	D'ARCY STREET LIGHTING	1803	1071775	335115	1406890	335115	1406890	10037700	3133400	13171100
SRVA #47	D'ARCY WATER	2707	803475	263690	1067165	263690	1067165	7354700	2636900	9991600
SA#16	DEVINE WATER SYSTEM	2700	842200	486870	1329070	486870	1329070	8422000	4868700	13290700
DOL	DISTRICT OF LILLOOET		9708347	23603628	33311975	23877118	33453076	80465090	178696283	259161373
DOS	DISTRICT OF SQUAMISH		558532949	237980815	796513764	244525925	803549851	4678850782	1996015377	6674866159
EAA	ELECTORAL AREA A		12378713	12433833	24812546	12433833	24812546	120274496	70684208	190958704
EAB	ELECTORAL AREA B		6562662	5233175	11795837	5233175	11795837	54774715	38646759	93421474
EAC	ELECTORAL AREA C		40316254	72548312	112864566	72548312	112864566	372607961	346425245	719033206
EAD	ELECTORAL AREA D		64963301	50389934	115353235	50389934	115353235	612620631	266954250	879574881
LSA#20	FURRY CREEK DYKING	2400	18497065	6376348	24873413	6376348	24873413	182625440	62440000	245065440
LSA#12	FURRY CREEK FIRE PROTECTION	1709	18497065	6376348	24873413	6376348	24873413	182625440	62440000	245065440
LSA#13	FURRY CREEK GARBAGE	1908	18497065	6376348	24873413	6376348	24873413	182625440	62440000	245065440
SRVA#51	FURRY CREEK OPEN SPACES	3002	18497065	6376348	24873413	6376348	24873413	182625440	62440000	245065440
LSA#15	FURRY CREEK SEWER LSA	2801	18497065	6376348	24873413	6376348	24873413	182625440	62440000	245065440
LSA#33	FURRY CREEK ST LIGHT	1804	18497065	6376348	24873413	6376348	24873413	182625440	62440000	245065440
LSA#14	FURRY CREEK WATER	2701	18497065	6376348	24873413	6376348	24873413	182625440	62440000	245065440
SA#8	GARIBALDI FIRE PROTECTION SA	1708	12440286	5134377	17574663	5134377	17574663	120301400	42483300	162784700
SA#4	GOLDBRIDGE STREET LIGHT	1800	175091	360415	535506	360415	535506	1315550	2889250	4204800
SRVA#56	GOLDBRIDGE WATER	2706	184121	374600	558721	374600	558721	1405850	3107350	4513200
LSA#22	GUN LAKE FIRE PROTECTION	1712	8149004	2435867	10584871	2435867	10584871	81413500	24124450	105537950
SRVA#42	HOWE SOUND EAST FIRE SERVICES	1714	41387536	26123939	67511475	26123939	67511475	388110120	145137400	533247520
LSA#4	LILLOOET FIRE PROTECTION	1706	35950	57576	93526	57576	93526	266700	435700	702400
LSA#23	LILLOOET DISTRICT REC CENTRE	2104	748042	939261	1687303	939261	1687303	7372140	9129900	16502040
DA#2	LILLOOET/CAMELSFOOT TV	2003	3663438	2287675	5951113	2287675	5951113	29831419	20680287	50511706
SA#1	PEMBERTON FIRE PROTECTION	1700	12254896	9957690	22212586	9957690	22212586	109710351	79197817	188908168
SRVA#46	PEMBERTON MEADOWS FIRE PROTECTIOI	1715	2146282	2407203	4553485	2407203	4553485	20419538	23942550	44362088
LSA#2	PEMBERTON NORTH WATER	2702	5241932	3226891	8468823	3226891	8468823	51885285	32225700	84110985
DA#4	PEMBERTON RECREATION COMMISSION	2100	17728840	24923414	42652254	24923414	42652254	162849301	154498467	317347768
LSA#26	PEMBERTON REFUSE	1900	27284128	66795689	94079817	66795689	94079817	245326330	290085042	535411372
LSA#31	PEMBERTON TELEVISION	2004	12335402	21055959	33391361	21055959	33391361	110079798	116787305	226867103
SRVA#43	PEMBERTON VLLY REC TRL	3003	13909159	8619825	22528984	8619825	22528984	134511872	85522862	220034734
SRVA#57	PINECREST ESTATE WATER SUPPLY	2709	4709000	1501610	6210610	1501610	6210610	47090000	15016100	62106100
SRVA#58	PINECREST ESTATE WASTE WATER	2804	4709000	1501610	6210610	1501610	6210610	47090000	15016100	62106100
RMOW	RESORT MUNICIPALITY OF WHISTLER		1264508473	542209676	1806718149	547459116	1811967590	11576898101	4419896829	15996794930
LSA#5	SETON PORT SHALALTH FIRE	1711	1139803	1539845	2679648	1539845	2679648	8303668	10405172	18708840
LSA#27	SETON STREET LIGHTING	1802	190388	1037780	1228168	1037780	1228168	1593628	5849272	7442900
LSA#1	SQUAMISH DIST SWIM POOL	2105	48394892	41579228	89974120	41579228	89974120	470123091	210814450	680937541
SRVA#45	THE HEIGHTS FIRE PROTECTION	1716	6734478	3855862	10590340	3855862	10590340	60485185	36654625	97139810
SA#17	UPPER CHEAKAMUS ROAD IMPROVEMENT	2300	442504	1598210	2040714	1598210	2040714	4319600	6567100	10886700
VOP	VILLAGE OF PEMBERTON		50835222	35132605	85967827	36194015	86587451	419218234	267921076	687139310
LSA#32	WALKERVILLE DYKING	2401	264343	204700	469043	204700	469043	2643435	2047000	4690435
SRVA#36	WHISTLER LIBRARY	2503	12403532	5067744	17471276	5067744	17471276	120174700	42273900	162448600
SRVA#35	WHITECAP BEAR CR FLOOD	2402	181210	32630	213840	32630	213840	1812100	326300	2138400

ASSESSMENT FIGURES

2018 (Completed Roll)

	CONVERTED LAND	CONVERTED IMPROVEMENTS	General L&I (Muni)/Hosp L&I (EA)	Converted Hosp Imp Only	Converted Hosp L&I	UNCONVERTED LAND	UNCONVERTED IMPROVEMENTS	NET TAXABLE VALUES	CHANGE '18 over '17
DISTRICT OF LILLOOET	9,708,347	23,603,628	33,311,975	23,877,118	33,453,076	80,465,090	178,696,283	259,161,373	14.63%
DISTRICT OF SQUAMISH	558,532,949	237,980,815	796,513,764	244,525,925	803,549,851	4,678,850,782	1,996,015,377	6,674,866,159	14.35%
ELECTORAL AREA A	12,378,713	12,433,833	24,812,546	12,433,833	24,812,546	120,274,496	70,684,208	190,958,704	0.62%
ELECTORAL AREA B	6,562,662	5,233,175	11,795,837	5,233,175	11,795,837	54,774,715	38,646,759	93,421,474	-0.79%
ELECTORAL AREA C	40,316,254	72,548,312	112,864,566	72,548,312	112,864,566	372,607,961	346,425,245	719,033,206	18.05%
ELECTORAL AREA D	64,963,301	50,389,934	115,353,235	50,389,934	115,353,235	612,620,631	266,954,250	879,574,881	10.68%
RESORT MUNICIPALITY OF WHISTLER	1,264,508,473	542,209,676	1,806,718,149	547,459,116	1,811,967,590	11,576,898,101	4,419,896,829	15,996,794,930	21.74%
VILLAGE OF PEMBERTON	50,835,222	35,132,605	85,967,827	36,194,015	86,587,451	419,218,234	267,921,076	687,139,310	21.93%

2017 (Revised Roll)

									CHANGE '17 over '16
DISTRICT OF LILLOOET	8,836,945	20,832,553	29,669,498	21,114,303	29,832,149	72,631,204	153,462,828	226,094,032	5.93%
DISTRICT OF SQUAMISH	478,466,273	218,086,761	696,553,034	224,867,211	703,658,377	4,022,568,290	1,814,652,246	5,837,220,536	38.47%
ELECTORAL AREA A	12,619,748	12,090,951	24,710,699	12,090,951	24,710,699	122,726,533	67,059,720	189,786,253	0.77%
ELECTORAL AREA B	6,001,812	6,926,131	12,927,943	6,926,131	12,927,943	51,278,017	42,884,123	94,162,140	7.84%
ELECTORAL AREA C	30,643,778	69,718,220	100,361,998	69,718,220	100,361,998	276,944,867	332,148,073	609,092,940	15.87%
ELECTORAL AREA D	56,868,022	49,787,795	106,655,817	49,787,795	106,655,817	535,812,181	258,853,552	794,665,733	24.65%
RESORT MUNICIPALITY OF WHISTLER	975,570,526	514,800,513	1,490,371,039	519,973,548	1,495,544,076	8,909,442,066	4,230,787,739	13,140,229,805	21.06%
VILLAGE OF PEMBERTON	37,909,038	33,421,608	71,330,646	34,654,483	72,403,447	311,300,838	252,249,175	563,550,013	23.86%

2016 (Final Roll)

									CHANGE '16 over '15
DISTRICT OF LILLOOET	8,203,666	19,668,406	27,872,072	19,921,246	28,000,808	68,898,870	144,543,242	213,442,112	2.07%
DISTRICT OF SQUAMISH	312,844,210	199,755,073	512,599,283	204,145,123	516,762,824	2,587,360,718	1,628,209,299	4,215,570,017	18.88%
ELECTORAL AREA A	12,404,650	12,161,286	24,565,936	12,161,286	24,565,936	120,627,079	67,715,793	188,342,872	3.79%
ELECTORAL AREA B	5,933,235	4,417,858	10,351,093	4,417,858	10,351,093	51,866,330	35,449,013	87,315,343	3.95%
ELECTORAL AREA C	27,356,218	54,045,495	81,401,713	54,045,495	81,401,713	249,761,437	275,925,862	525,687,299	15.08%
ELECTORAL AREA D	42,648,684	46,922,471	89,571,155	46,922,471	89,571,155	398,135,654	239,397,520	637,533,174	11.16%
RESORT MUNICIPALITY OF WHISTLER	764,947,400	473,184,738	1,238,132,138	478,383,918	1,243,331,319	6,933,507,428	3,921,072,534	10,854,579,962	11.61%
VILLAGE OF PEMBERTON	27,829,193	31,288,587	59,117,780	32,396,357	59,998,451	217,994,337	236,976,962	454,971,299	6.49%

2015 (Final Roll)

									CHANGE '15 over '14
DISTRICT OF LILLOOET	8,531,099	18,913,023	27,444,122	19,170,623	27,567,697	69,691,649	139,427,614	209,119,263	-1.25%
DISTRICT OF SQUAMISH	262,074,423	175,021,824	437,096,247	178,697,734	440,564,431	2,157,588,754	1,388,556,538	3,546,145,292	4.77%
ELECTORAL AREA A	12,238,454	11,520,265	23,758,719	11,520,265	23,758,719	118,930,410	62,535,914	181,466,324	3.92%
ELECTORAL AREA B	5,954,122	4,106,386	10,060,508	4,106,386	10,060,508	51,673,954	32,319,849	83,993,803	-4.58%
ELECTORAL AREA C	26,784,128	38,758,868	65,542,996	38,758,868	65,542,996	246,390,787	210,396,989	456,787,776	6.24%
ELECTORAL AREA D	40,395,179	39,437,733	79,832,912	39,437,733	79,832,912	376,959,998	196,543,071	573,503,069	4.31%
RESORT MUNICIPALITY OF WHISTLER	690,346,058	429,325,810	1,119,671,868	434,315,375	1,124,661,433	6,202,079,922	3,523,580,195	9,725,660,117	6.33%
VILLAGE OF PEMBERTON	26,735,543	29,527,817	56,263,360	30,233,822	56,774,769	207,433,931	219,803,056	427,236,987	3.75%

2014 (Final Roll)

									CHANGE '14 over '13
DISTRICT OF LILLOOET	9,250,023	18,611,049	27,861,072	18,867,634	27,960,601	73,820,821	137,950,005	211,770,826	-3.60%
DISTRICT OF SQUAMISH	248,673,943	171,157,083	419,831,026	174,418,173	422,902,004	2,029,747,074	1,355,078,466	3,384,825,540	0.18%
ELECTORAL AREA A	12,750,137	7,503,827	20,253,964	7,503,827	20,253,964	124,196,608	50,424,881	174,621,489	3.42%
ELECTORAL AREA B	6,158,091	4,645,875	10,803,966	4,645,875	10,803,966	53,820,200	34,204,930	88,025,130	1.43%
ELECTORAL AREA C	25,601,154	32,278,017	57,879,171	32,278,017	57,879,171	240,529,070	189,445,808	429,974,878	0.97%
ELECTORAL AREA D	39,460,232	34,993,918	74,454,150	34,993,918	74,454,150	368,961,079	180,865,430	549,826,509	6.11%
RESORT MUNICIPALITY OF WHISTLER	630,985,917	428,307,446	1,059,293,363	433,178,326	1,064,164,245	5,626,634,773	3,519,986,431	9,146,621,204	1.38%
VILLAGE OF PEMBERTON	24,783,107	29,387,677	54,170,784	29,676,357	54,269,167	191,624,617	220,168,068	411,792,685	-0.04%

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan			2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
General Government Services		**1000**						
40000 1000	Requisition		884,396	1,014,834	1,112,429	1,161,162	1,195,568	1,230,663
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
	ASSESSMENTS							
	DISTRICT OF SQUAMISH	796,513,764	243,846	270,585	296,607	309,601	318,774	328,132
	RESORT MUNICIPALITY OF WHISTLER	1,806,718,149	519,645	613,764	672,788	702,262	723,070	744,295
	DISTRICT OF LILLOOET	33,311,975	10,349	11,316	12,405	12,948	13,332	13,723
	VILLAGE OF PEMBERTON	85,967,827	24,891	29,204	32,013	33,415	34,405	35,415
	ELECTORAL AREA A	24,812,546	8,609	8,429	9,240	9,645	9,930	10,222
	ELECTORAL AREA B	11,795,837	4,518	4,007	4,393	4,585	4,721	4,859
	ELECTORAL AREA C	112,864,566	35,446	38,341	42,029	43,870	45,170	46,496
	ELECTORAL AREA D	115,353,235	37,092	39,187	42,955	44,837	46,166	47,521
Requistion maximums	**TOTAL**	**2,987,337,899**	**884,396**	**1,014,834**	**1,112,429**	**1,161,162**	**1,195,568**	**1,230,663**
Tax Rate/Dollar Limitation	No Limitation							
Tax Rate	Est. Residential Tax rate /1,000		0.03475	0.03397	0.03724	0.03887	0.04002	0.04120

Jurisdiction	729 748
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

General Government Services (GGS) is responsible for the administration of the daily affairs of the Regional District. GGS includes the Regional Board, SLRD office, fleet of cars, administrative and financial staff and provides training for employees that enhance the capacity to effectively deliver SLRD services. GGS supports the modernization of government operations and the provision of cost-effective services to consumers.

Items of Significance

- GGS tax on a representitive house: Lillooet = $5.49; Pemberton = $19.29; Squamish = $27.12; Whistler = $60.89
- GGS tax on an estimated representitive house: Area A = $9.61; Area B = $6.46; Area C = $14.00; Area D = $28.90

704 - Taxes and Charges on a Representative House - 2017 (most recent statistics available online; www.cscd.gov.bc.ca/Lgd/infra/statistics_index.htm)

Municipalities	House Value	General Municipal Total	Regional District	Hospital	BCA, MFA and Other	Total Res Variable Rate Taxes	Total Res Parcel Taxes	Total Res. User Fees	Total Residential Property Taxes And Charges
Lillooet	161,489	892	125	82	65	1,677	253	1,127	3,056
Pemberton	567,773	1,208	670	21	170	2,790	206	973	3,968
Squamish	798,347	2,708	177	30	34	3,963	73	1,237	5,273
Whistler	1,792,576	3,750	79	67	77	6,249	546	589	7,384

2018 Average Taxable Value for Residential Class with improvements as per BC Assessmentlink online

Area A	282,997
Area B	190,192
Area C	412,067
Area D	850,658

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	% increase over 2017 Forecast	Notes
Exhibit 1000 - General Government Services									
Revenues									
40000	Requisition			$684,661.00	$884,396.00	$884,396.00	$1,014,834.00	14.7%	
Requisitions				**$684,661.00**	**$884,396.00**	**$884,396.00**	**$1,014,834.00**	**14.7%**	
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.0%**	
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.0%**	
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.0%**	
40060	Grant in Lieu of Taxes - Fed/Prov			$421.92	$600.00	$425.00	$425.00	0.0%	
40070	Grant in Lieu of Taxes - Municipalities			$33,374.52	$33,375.00	$31,643.10	$31,700.00	0.2%	
40090	Grant in Lieu of Taxes - BC Hydro			$1,202,079.00	$1,238,141.00	$1,259,428.00	$1,297,211.00	3.0%	Estimated a 3% increase
40100	Grant in Lieu of Taxes - BC Rail			$22,985.69	$22,986.00	$14,042.21	$10,000.00	-28.8%	BCR selling their properties (trend to continue into 2018 as per BCR)
GILT				**$1,258,861.13**	**$1,295,102.00**	**$1,305,538.31**	**$1,339,336.00**	**2.6%**	
40120	Rental Income			$340.65	$350.00	$0.00	$0.00	0.0%	Board room bookings
40125	Special Events Permit Application Fees			$10,200.00	$10,200.00	$900.00	$900.00	0.0%	2016 was tough mudder, PMF & redbull 400; 2017 for redbull 400
40220	Interest Earned on Investments			$8,020.15	$8,000.00	$22,560.23	$13,000.00	-42.4%	Interest earned, operating funds
40220	Interest Earned on Investments	P9	Miller Creek Power	$3,722.10	$1,000.00	$1,340.39	$1,000.00	-25.4%	Interest earned on reserve balance
40220	Interest Earned on Investments	P10	Rutherford Creek Power	$1,646.90	$1,600.00	$3,738.93	$2,500.00	-33.1%	Interest earned on reserve balance
40220	Interest Earned on Investments	P11	Furry Creek Power	$1,830.26	$2,000.00	$1,356.00	$1,000.00	-26.3%	Interest earned on reserve balance
40220	Interest Earned on Investments	SP9	Gas Tax Community Works Fund Ag	$14,931.17	$15,000.00	$13,759.55	$13,000.00	-5.5%	Interest earned on reserve balance
40220	Interest Earned on Investments		Electoral Area C Recreation Facility	$6,505.86	$6,500.00	$4,416.94	$3,000.00	-32.1%	Interest earned on reserve balance
40220	Interest Earned on Investments		Carbon Neutral	$233.12	$40.00	$116.71	$40.00	-65.7%	Interest earned on reserve balance
40220	Interest Earned on Investments		BC Hydro PILT increase North	$256.19	$1,800.00	$311.04	$300.00	-3.5%	Interest earned on reserve balance
40220	Interest Earned on Investments		BC Hydro PILT increase South	$360.65	$1,000.00	$587.51	$350.00	-40.4%	Interest earned on reserve balance
40240	Time Allocation To Other Services			$19,053.67	$21,000.00	$13,624.70	$15,000.00	10.1%	Time recovery for GG staff working on other services
40250	Overhead Recovery from Other Services			$126,679.00	$122,697.00	$123,776.00	$132,580.00	7.1%	
40260	Flat Rate Overhead Recovery from Other Services			$19,600.00	$19,350.00	$19,950.00	$20,950.00	5.0%	Includes Hospital District administration fee & new services
40300	Miscellaneous Revenue			$4,236.51	$3,500.00	$6,249.70	$5,000.00	-20.0%	Includes GST rebates on Director's exp allowance, interest on GST withheld, PST rebates & misc payments
40300	Miscellaneous Revenue	SP51	Area A Communications Projects	$1,595.20	$0.00	$0.00	$0.00	0.0%	
40650	Contributions from developers	P10	Rutherford Creek Power	$40,000.00	$40,000.00	$40,000.00	$40,000.00	0.0%	Annual Area C amenity fund payment, transferred to reserve
40650	Contributions from developers	P11	Furry Creek Power	$16,000.00	$16,000.00	$16,000.00	$16,000.00	0.0%	Annual Area D amenity fund payment, transferred to reserve
40650	Contributions from developers	P9	Miller Creek Power	$40,000.00	$40,000.00	$40,000.00	$40,000.00	0.0%	Annual Area C amenity fund payment, transferred to reserve
Fees & Other Revenues				**$315,211.43**	**$310,037.00**	**$308,687.70**	**$304,620.00**	**-1.3%**	
40910	Unconditional Grants - Provincial			$197,645.00	$200,000.00	$200,000.00	$200,000.00	0.0%	Regional District Basic Grant
40950	Conditional Grants - Federal	SP9	Gas Tax Community Works Fund Ag	$326,615.74	$311,062.00	$330,425.38	$330,425.00	0.0%	Annual CWF funds, received in Aug and Nov (plus interest if appl)
40950	Conditional Grants - Federal			$0.00	$0.00	$0.00	$50,000.00		FCM MAMP potential grant to assist in Asset Management
40960	Conditional Grants - Provincial			$6,102.00	$1,100.00	$960.00	$1,000.00	4.2%	CARIP funding received in July
40960	Conditional Grants - Provincial	SP138	C2C Forum	$0.00	$5,000.00	$10,000.00	$0.00	-100.0%	C2C Forum Grant; 2017 incldues additional grant for Nov 2017 forum in S10 expenses (50900)
40990	Conditional Grants - Non Governmental			$0.00	$10,000.00	$10,000.00	$10,000.00	0.0%	Rural Dividend Fund grant approved -protocol engagement (within S10 expenses)
40990	Conditional Grants - Non Governmental	SP170	Nuk'w7antwal' Intergovernmental R	$0.00	$0.00	$0.00	$10,000.00		Rural Dividend Fund grant approved -Nuk'w7antwal' intergovernmental relations
40990	Conditional Grants - Non Governmental	S10	Northern SLRD Economic Developm	$51,325.05	$50,000.00	$50,000.00	$50,000.00	0.0%	NDIT Grant
40990	Conditional Grants - Non Governmental	SP70	MIA risk mgmt grant	$0.00	$1,000.00	$1,150.00	$1,000.00	-13.0%	
40990	Conditional Grants - Non Governmental	SP118	NDIT Grant writing support	$2,742.22	$2,500.00	$7,192.76	$5,000.00	-30.5%	NDIT Grant writing support to BRVCA, offset is 50900 SP118
40990	Conditional Grants - Non Governmental	SP158	NDIT Facade Improvement Program	$0.00	$0.00	$4,323.50	$10,000.00	131.3%	Business Façade Improvement Program Grant; 2018 estimate
Grants				**$584,430.01**	**$580,662.00**	**$614,051.64**	**$667,425.00**	**8.7%**	
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.0%**	
41000	Proceeds from Borrowing	SP107	New office space	$0.00	$799,390.00	$0.00	$871,155.00		Loan from the Municipal Finance Authority for new office space; $70K added in 2018
Proceeds from Borrowing				**$0.00**	**$799,390.00**	**$0.00**	**$871,155.00**	**100.0%**	
42000	Surplus Deficit -Available			$419,763.53	$386,777.00	$360,398.12	$393,155.00	9.1%	Some projects carried forward
Surplus Deficit Prior Year				**$419,763.53**	**$386,777.00**	**$360,398.12**	**$393,155.00**	**9.1%**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	% increase over 2017 Forecast	Notes
Exhibit 1000 - General Government Services									
43000	Transfers from Other Service			$16,185.00	$10,405.00	$11,404.00	$14,667.00	28.6%	Vehicle expense allocation from other budgets; 2017 includes additional $1,000 from PCC for vehicle usage (didn't purchase truck)
43000	Transfers from Other Service	CC1600	TAC	$0.00	$9,872.00	$9,872.34	$0.00	-100.0%	CC1600 funds to GG to put into relationship building reserve
43000	Transfers from Other Service	CC1601	Outreach	$15,123.70	$10,000.00	$10,000.00	$0.00	-100.0%	For C2C forum Expenses
43000	Transfers from Other Service	CC1601	Outreach	$0.00	$4,483.00	$4,482.59	$0.00	-100.0%	CC1601 funds to GG to put into relationship building reserve
43000	Transfers from Other Service	CC1602	Feasibility Studies	$0.00	$151,886.68	$151,886.25	$0.00	-100.0%	CC1602 funds to GG; transferred to operational reserve
43000	Transfers from Other Service	CC3101	Sea To Sky Economic Development	$0.00	$5,051.00	$5,050.86	$0.00	-100.0%	CC3101 funds to GG; transferred to operational reserve
43000	Transfers from Other Service	CC1713	Fire Protection Birken	$0.00	$0.00	$300,000.00	$0.00	-100.0%	Reserve funds returned, as per Apr 19, 2017 Bd resolution
43000	Transfers from Other Service			$0.00	$0.00	$0.00	$1,200.00		Refund of service establishment costs -Invasive Species Service
44000	Transfer from Reserve			$159,349.92	$0.00	$0.00	$0.00	0.0%	Various projects - combined p/y
44000	Transfer from Reserve			$0.00	$40,000.00	$0.00	$40,000.00	100.0%	For new operational software -budgeted cost of $210K
44000	Transfer from Reserve			$0.00	$3,300.00	$3,300.00	$0.00	-100.0%	From Relationship building reserve for Building Bridges workshop
44000	Transfer from Reserve			$0.00	$19,853.00	$19,850.85	$0.00	-100.0%	Area B N PILT funds for Bear Creek Berm study
44000	Transfer from Reserve			$12,592.00	$16,116.00	$16,116.00	$0.00	-100.0%	Area B N PILT funds for Lillooet Rec Centre
44000	Transfer from Reserve			$0.00	$0.00	$0.00	$5,000.00		Area B N PILT funds for Lillooet Fire Protection
44000	Transfer from Reserve			$20,000.00	$15,000.00	$15,000.00	$19,080.00	27.2%	Area A N PILT funds for Area A services
44000	Transfer from Reserve			$5,000.00	$0.00	$5,000.00	$0.00	-100.0%	Area A N PILT funds to Bralorne museum to support collection mgmt
44000	Transfer from Reserve			$0.00	$0.00	$12,000.00	$0.00	-100.0%	Area A N PILT funds -July 26, Bd res. $6K for generator project & $6K for staff time for Bralorne Church & BRVCA oil tank removal
44000	Transfer from Reserve			$0.00	$0.00	$15,259.00	$0.00	-100.0%	From Area A PILT for Bralorne museum renovations; Bd res May 24
44000	Transfer from Reserve			$0.00	$0.00	$0.00	$10,000.00		From Area A PILT for Bralorne museum BC Heritage Digitization program application
44000	Transfer from Reserve			$0.00	$0.00	$0.00	$25,000.00		Southern PILT funds to Squamish Sustainability Centre (potential)
44000	Transfer from Reserve			$28,855.80	$50,000.00	$22,103.50	$50,000.00	126.2%	2017 adjusts transfers for 2016 Gates Lake asset additions & Gates Lake cabin demo from Area C Recreation reserve; 2018 for new picnic structure from Area C CWF (Mar 17 Bd res); additional $25K over previous Bd Res
44000	Transfer from Reserve			$96,276.69	$35,262.00	$4,055.84	$25,000.00	516.4%	Area C Amenity funds for PCC -2016 wish list for roof replacement
44000	Transfer from Reserve			$0.00	$0.00	$0.00	$10,950.00		Wedgewoods Amenity funds for 50/50 share of RFEOI & RFP for grass or turf soccer field w/ VOP
44000	Transfer from Reserve			$0.00	$0.00	$0.00	$11,000.00		Transfer from relationship building reserve for continuing first nations relationships
44000	Transfer from Reserve	P9	Miller Creek Power	$19,756.54	$20,620.00	$17,477.52	$33,333.00	90.7%	Area C Transit funds from Amenity funds, Bd resl up to $24K; 1/3 estimate
44000	Transfer from Reserve	P9	Miller Creek Power	$0.00	$0.00	$25,041.55	$0.00	-100.0%	Pemberton Fire Protection 50% of capital request & 2016 deficit
44000	Transfer from Reserve	P9	Miller Creek Power	$0.00	$0.00	$51,108.00	$0.00	-100.0%	Pemberton Meadows Fire Assoc
44000	Transfer from Reserve	P9	Miller Creek Power	$0.00	$0.00	$5,000.00	$0.00	-100.0%	Wildfire management equipment and training to Ponderosa
44000	Transfer from Reserve	P9	Miller Creek Power	$2,193.50	$4,040.00	$4,040.00	$0.00	-100.0%	Devine Transfer station - Flood lights & upgrades -Jun 22, 2016 res from Area C Amenity
44000	Transfer from Reserve	P9	Miller Creek Power	$0.00	$7,000.00	$7,000.00	$0.00	-100.0%	D'arcy Water Amenity funds from Area C Amenity funds
44000	Transfer from Reserve	P9	Miller Creek Power	$450.00	$450.00	$450.00	$500.00	11.1%	D'arcy parking spot rental from Area C Amenity funds
44000	Transfer from Reserve	P9	Miller Creek Power	$6,750.00	$750.00	$750.00	$10,000.00	1233.3%	Area C Fuel Management Activities (to#1761) from Area C Amenity
44000	Transfer from Reserve	P9	Miller Creek Power	$0.00	$0.00	$6,000.00	$0.00	-100.0%	Amenity funds for extension at the One Mile Lake Nature Trail
44000	Transfer from Reserve	P9	Miller Creek Power	$0.00	$0.00	$0.00	$45,000.00		Area C Amenity funds to offset Pemberton Library requisition ($10K) & re-design of library ($35K)
44000	Transfer from Reserve	P9	Miller Creek Power	$0.00	$0.00	$0.00	$30,000.00		Up to $30,000 to Birken Fire Protection Society from Area C Amenity for equipment and work on 2016 GMC pickup truck; Dec '17 Bd res
44000	Transfer from Reserve	P10	Rutherford Creek Power	$0.00	$0.00	$0.00	$100,000.00		Area C Amenity Funds for compressed-air foam unit for the BFPS's new 2016 GMC Crew Cab; Feb '18 Bd resol
44000	Transfer from Reserve	P10	Rutherford Creek Power	$0.00	$0.00	$26,600.48	$3,040.00	-88.6%	For time allocation on Area C Anderson Lake dock 2016 & 2017 from Area C Amenity (transferred to 3000 -fixed asset in 3000)
44000	Transfer from Reserve	P10	Rutherford Creek Power	$0.00	$0.00	$45,000.00	$0.00	-100.0%	2017 $45,000 Fire Truck purchase for the BFPS
44000	Transfer from Reserve	P10	Rutherford Creek Power	$0.00	$0.00	$140.00	$250.00	78.6%	$140 Anderson Lk dock insurance; 2018 dock insurance est. w boat launch addition
44000	Transfer from Reserve	P10	Rutherford Creek Power	$0.00	$0.00	$500.00	$500.00	0.0%	Anderson Lake Dock Annual rent payment from Area C Amenity
44000	Transfer from Reserve	P11	Furry Creek Power	$6,750.00	$750.00	$750.00	$10,000.00	1233.3%	Area D Fuel Management Activities (to#1761) from Area D Amenity
44000	Transfer from Reserve	P11	Furry Creek Power	$0.00	$17,000.00	$17,000.00	$0.00	-100.0%	Furry Creek Foreshore Erosion Mitigation from Area D amenity
44000	Transfer from Reserve	P11	Furry Creek Power	$0.00	$0.00	$16,460.85	$8,539.00	-48.1%	Reserve funds for Pinecrest Lake remediation
44000	Transfer from Reserve	P11	Furry Creek Power	$0.00	$0.00	$0.00	$5,000.00		For Brit Beach parking area project Oct Bd Res. (cost estimate)

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	% increase over 2017 Forecast	Notes
Exhibit 1000 - General Government Services									
44000	Transfer from Reserve	P11	Furry Creek Power	$0.00	$0.00	$0.00	$20,000.00		Area D Amenity Funds for Howe Sound Fire East for training yard lighting, fencing & water stand pipe
44000	Transfer from Reserve	P11	Furry Creek Power	$0.00	$0.00	$0.00	$15,000.00		Area D Amenity Funds to the Furry Creek Community Association for Furry Creek pathways improvements; Bd resol Feb '18
44000	Transfer from Reserve	P15	Lillooet Lake Estates	$97,384.82	$0.00	$772.69	$0.00	-100.0%	Area C Amenity Funds for LLE Study, per Feb 17, 2016 Bd resol
44000	Transfer from Reserve	S13	Climate Action Carbon Offsets	$9,525.00	$14,800.00	$0.00	$14,800.00		2017 for energy efficient lighting at office; part of office renos 2018
44000	Transfer from Reserve	SP9	Gas Tax Community Works Fund Ag	$18,446.20	$177,847.00	$168,569.74	$25,000.00	-85.2%	For Anderson Lk Dock from Area C CWF; includes $3,806.44 transfer missed in 2016; 2018 new Boat Launch (transferred to CC3000)
44000	Transfer from Reserve	SP9	Gas Tax Community Works Fund Ag	$0.00	$0.00	$55,000.00	$0.00	-100.0%	Area A CWF fund Bralorne Pioneer Mines Motel for the Bralorne Museum
44000	Transfer from Reserve	SP9	Gas Tax Community Works Fund Ag	$0.00	$10,699.00	$10,698.66	$0.00	-100.0%	Area A CWF-for fibre optics to Minto Communications
44000	Transfer from Reserve	SP9	Gas Tax Community Works Fund Ag	$0.00	$80,000.00	$0.00	$0.00		Area D CWF Solar for panel retrofits, now approved via RSP Gas tax grant; FC not undertaken
44000	Transfer from Reserve	SP9	Gas Tax Community Works Fund Ag	$0.00	$0.00	$0.00	$20,000.00		Estimate for Asset Mgmt software (50410) from CWF funds
44000	Transfer from Reserve	SP9	Gas Tax Community Works Fund Ag	$0.00	$0.00	$6,223.71	$0.00	-100.0%	From CWF reserve fund Bd res -Oil tank replacement in 2203
44000	Transfer from Reserve	SP9	Gas Tax Community Works Fund Ag	$0.00	$0.00	$0.00	$300,000.00		Area B Seton Park from CWF (Jan 2017 Bd res); funding for construction
44000	Transfer from Reserve	SP94	Surplus Reserve	$0.00	$76,599.00	$0.00	$43,006.00		Transfer as funds needed
44000	Transfer from Reserve	SP107	New office space	$0.00	$171,689.00	$121,220.74	$58,779.00	-51.5%	Transfer from cap reserve for architect expenses; 2016 = $10,981.06 & 2017 = 100,000 estimate (180K total from reserve) as per Board resol.
44000	Transfer from Reserve	SP121	CELP 2015 CWF Area A - Community	$4,315.64	$0.00	$0.00	$0.00	0.0%	
44000	Transfer from Reserve	SP123	Purchase of Proposed Lot 1 -BCR pr	$8,233.96	$0.00	$401.08	$0.00	-100.0%	Total SLRD cost for BCR property purchase $27,896.51 after revenue received (2015-2017)
44000	Transfer from Reserve	SP125	Lillooet Agricultural Food Society Ex	$15,000.00	$5,000.00	$23,750.00	$6,250.00	-73.7%	Area B N PILT funds for Lillooet Agr Food Society; new Bd res Apr 2017
Transfer Revenue				**$542,188.77**	**$958,472.68**	**$1,215,336.25**	**$960,894.00**	**-20.9%**	
Total Revenues				**$3,805,115.87**	**$5,214,836.68**	**$4,688,408.02**	**$5,551,419.00**	**18.4%**	
Expenses									
50000	Regional Indemnities			$79,891.13	$77,085.00	$76,306.89	$89,252.00	17.0%	Added another RMOW Dir & 2% estimated increase for CPI
50010	Regional Meeting Fees & Travel Time			$48,169.00	$4,000.00	$1,492.00	$3,000.00	101.1%	Regional Meeting fees & Travel for Alternates
50020	Regional Expenses			$37,014.12	$17,000.00	$22,326.23	$30,257.00	35.5%	Regional meeting expenses (mileage) including annual Christmas party & UBCM banquet dinner for Bd & staff; Additional RMOW Dir in 2018 and $6K for meeting relocation costs during reno
50030	Electoral Indemnities			$21,921.78	$102,805.00	$102,805.04	$104,861.00	2.0%	2% estimated increase for CPI
50040	Electoral Area Meeting Fees			$18,221.00	$4,000.00	$652.00	$2,000.00	206.7%	Electoral Meeting fees & Travel for Alternates
50050	Electoral Area Expenses			$21,048.33	$55,000.00	$34,402.43	$35,744.00	3.9%	Electoral Directors meeting expenses (mileage)
50110	Salaries			$696,777.19	$798,590.00	$732,485.70	$882,014.00	20.4%	Additional Proj. Coordinator & full-time IT Specialist + 2% increase for CPI + 10% for compensation review; some positions unfilled in 2017
50130	Benefits			$144,882.86	$175,526.00	$158,190.38	$205,007.00	29.6%	Includes estimated 5% increase (revised rates in August 2018) & relocation expenses
50140	Overtime			$0.00	$1,000.00	$0.00	$1,000.00		
50160	Training			$10,312.86	$14,000.00	$6,184.40	$14,000.00	126.4%	Less training in 2017 then average
50170	Dues/Subscriptions/Memberships			$10,727.99	$10,800.00	$12,282.13	$12,500.00	1.8%	Additional membership costs in 2017
50180	Travel			$6,813.89	$10,000.00	$8,171.91	$10,000.00	22.4%	
50190	Advertising			$5,903.81	$6,000.00	$8,824.42	$7,500.00	-15.0%	High exp as more job advertisements then average
50195	Meeting Costs			$59.74	$500.00	$17.85	$500.00	2701.1%	
50200	Bank Charges & Interest			$8,920.56	$10,000.00	$8,956.86	$13,000.00	45.1%	Additional bank fees estimated of $3K for receiving online payments
50210	Communications			$40,022.59	$47,000.00	$36,122.86	$42,000.00	16.3%	Includes RD brochure & $1K for new Sat phone
50220	Courier			$671.75	$700.00	$482.52	$700.00	45.1%	
50240	Office Supplies			$12,941.96	$17,000.00	$16,216.66	$19,000.00	17.2%	Includes $2K for emergency kits
50250	Office Recycling			$1,482.46	$1,620.00	$1,614.29	$1,680.00	4.1%	
50260	Office Rent & Maintenance			$69,879.33	$58,000.00	$57,326.68	$56,000.00	-2.3%	Decreased as hydro paid by SLRD in 2017 (50690 below), 2 months hydro included here in 2017; Increased in 2018 for new addition
50260	Office Rent & Maintenance	SP153	Shared occupancy costs - SLRD Aste	$0.00	$0.00	$603.96	$0.00	-100.0%	
50270	Miscellaneous Office Expense			$1,579.29	$0.00	$1,024.14	$0.00	-100.0%	2017 for funding to Pemberton refugee resettlement, MyLTSA fees, remembrance day wreaths & misc office purchases
50270	Miscellaneous Office Expense	SP107	New office space	$0.00	$5,000.00	$3,363.40	$0.00	-100.0%	AAP costs for office reno's
50270	Miscellaneous Office Expense			$0.00	$0.00	$0.00	$15,000.00		$15K for misc office reno transition costs
50275	Staff Incentives			$1,489.88	$3,500.00	$1,891.66	$3,500.00	85.0%	
50276	Staff Retention			$3,888.81	$5,050.00	$4,277.78	$5,500.00	28.6%	Increase is for new staff

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	% increase over 2017 Forecast	Notes
Exhibit 1000 - General Government Services									
50280	Photocopier			$6,818.88	$8,000.00	$7,447.34	$8,000.00	7.4%	
50290	Postage			$7,472.70	$7,500.00	$5,443.14	$7,500.00	37.8%	
50300	Publications/Resources			$299.40	$2,500.00	$1,360.61	$2,500.00	83.7%	
50310	Records Management			$5,400.00	$5,400.00	$6,700.95	$6,800.00	1.5%	Storage unit rental and shredding costs (shredding not budgeted in 2017)
50315	Asset Management			$0.00	$4,000.00	$0.00	$62,500.00	100.0%	Asset Management work/ contractor, offset with potential FCM MAMP grant of $50K
50320	Security			$300.00	$500.00	$300.00	$500.00	66.7%	
50330	Vehicle Expense			$7,531.88	$12,000.00	$11,617.71	$10,000.00	-13.9%	2017 includes new radios for vehicles of $3.5K
50330	Vehicle Expense	V005	2009 Black Tacoma (Toyota)	$6.50	$0.00	$0.00	$0.00	0.0%	
50330	Vehicle Expense	V007	2013 Prius Hybrid	$908.29	$2,000.00	$1,575.59	$2,000.00	26.9%	
50330	Vehicle Expense	V008	2013 4Runner (Toyota)	$1,022.21	$2,000.00	$3,281.13	$2,000.00	-39.0%	2017 includes $800 fix for wipers & new tires $1,496
50330	Vehicle Expense	V009	2014 Rav4 (Toyota)	$2,503.32	$1,300.00	$2,062.54	$2,000.00	-3.0%	2017 includes new tires $1.3K
50330	Vehicle Expense	V010	2016 Dodge Ram	$736.50	$1,100.00	$1,132.76	$2,000.00	76.6%	
50400	Hardware			$24,618.01	$32,000.00	$36,174.43	$25,000.00	-30.9%	2017 includes new server, new firewall, a few replacement PCs & $10K for new plotter; 2018 -7 PCs, 3 laptops, 3 monitors due for replacement
50410	Software			$29,033.89	$225,500.00	$27,321.81	$247,500.00	805.9%	2018 includes estimates for new software: Financial ($165K) & 1/2 Land Management ($32.5K), 1/2 charged to 1400 Building dept. for building permit module; $20K for asset mgmt (using CWF); $30K for all other licenses
50415	Website			$5,569.86	$6,100.00	$6,000.00	$6,200.00	3.3%	Website hosting and maintenance costs
50430	Board Computer Expense			$0.00	$1,000.00	$258.00	$4,000.00	1450.4%	Board hardware costs
50440	Support Services			$67,492.55	$72,500.00	$64,013.19	$83,500.00	30.4%	2017 includes $5K for payroll tax engine update; 2018 includes implementation costs new Financial ($30K) & 1/2 of Land mgmt software implementation ($10K), 1/2 in Bdg. dept; 1/2 yr of Agresso support + payroll engine updates ($23K); $10K outsourced IT support (transition & vacation of IT Specialist); est. for 1/2 new financial system support ($8K) & 1/2 new Land mgmt software support ($2.5K)
50510	Consulting - Accounting/Audit			$11,696.87	$15,600.00	$15,702.13	$16,000.00	1.9%	External audit fees
50520	Consulting - Legal			$19,748.95	$30,000.00	$3,060.71	$30,000.00	880.2%	
50570	Consulting - Other			$0.00	$0.00	$2,670.00	$0.00	-100.0%	Space planning - office (2016)
50570	Consulting - Other			$3,672.47	$5,000.00	$4,678.46	$5,000.00	6.9%	Records management work (1/2 charged to Planning)
50570	Consulting - Other			$0.00	$10,000.00	$11,500.00	$10,000.00	-13.0%	2017 Compensation review per Bd Resol.; 2018 Employee handbook update & benefits review
50570	Consulting - Other	SP116	IT Consultant 2015	$23,183.74	$0.00	$0.00	$0.00	0.0%	
50580	Contracted Services			$21,560.00	$36,000.00	$10,374.00	$60,000.00	478.4%	Full-time Communciations Coord 2018; some of Comm. Coord is in salaries (50110) in 2017
50590	Depreciation/Amortization			$21,080.58	$46,081.00	$46,081.00	$71,081.00	54.3%	
50600	Insurance			$29,212.74	$38,500.00	$26,648.15	$34,207.00	28.4%	2017- vehicle insurance budgeted here, listed by vehicle separately in 2018 (below); Added construction insurance for new office space 2018
50600	Insurance	V005	2009 Black Tacoma (Toyota)	$1,245.00	$0.00	$0.00	$0.00	0.0%	
50600	Insurance	V007	2013 Prius Hybrid	$1,438.00	$0.00	$1,478.00	$1,552.00	5.0%	
50600	Insurance	V008	2013 4Runner (Toyota)	$1,542.00	$0.00	$1,572.00	$1,651.00	5.0%	
50600	Insurance	V009	2014 Rav4 (Toyota)	$1,583.00	$0.00	$1,619.00	$1,700.00	5.0%	
50600	Insurance	V010	2016 Dodge Ram	$0.00	$0.00	$1,672.00	$1,756.00	5.0%	
50610	Miscellaneous Operating Cost			$0.00	$2,000.00	$0.00	$0.00	0.0%	
50660	Rental/Lease of Floor Space			$0.00	$0.00	$450.00	$500.00	11.1%	Parking Licence at Anderson Lake dock, using Area C Amenity funds
50690	Utilities - Hydro			$0.00	$0.00	$9,743.98	$12,500.00	28.3%	Hydro was paid through office rent (50260) in 2016; Increased for reno's
50900	Special Projects	P15	Lillooet Lake Estates	$97,384.82	$0.00	$772.69	$0.00	-100.0%	
50900	Special Projects	S10	Northern SLRD Economic Developm	$78,772.20	$96,867.00	$66,918.19	$89,949.00	34.4%	Carry fwd of project; 2017 & 2018 include $10,000 for Rural dividend fund grants; 2017 includes additional $5K for leadership forum Nov 15
50900	Special Projects	S11	SLRD Jackets	$1,674.92	$0.00	$0.00	$2,000.00		New Directors and staff jackets
50900	Special Projects	S13	Climate Action Carbon Offsets	$9,525.00	$0.00	$2,000.00	$2,000.00	0.0%	Potential purchases of carbon offsets
50900	Special Projects	SP12	Fraser Basin Management	$7,045.00	$7,150.00	$7,045.00	$7,150.00	1.5%	Annual contribution estimate
50900	Special Projects	SP42	Climate Action Plan	$315.00	$450.00	$300.00	$450.00	50.0%	
50900	Special Projects	SP51	Area A Communications Projects	$1,595.20	$0.00	$0.00	$0.00	0.0%	
50900	Special Projects	SP72	Anderson Lake Dock	$6,479.77	$172,766.00	($6,479.77)	$0.00	-100.0%	Moved Anderson Lk dock construction costs to Community Parks 3000
50900	Special Projects	SP104	Crimestoppers Grant	$2,500.00	$2,500.00	$2,500.00	$2,500.00	0.0%	
50900	Special Projects	SP109	Boundary expansion work	$0.00	$60,000.00	$0.00	$60,000.00	100.0%	Boundary expansion reviews
50900	Special Projects	SP118	NDIT Grant writing support	$2,742.22	$2,500.00	$7,192.76	$5,000.00	-30.5%	Offset by revenue to BRVCA

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	% increase over 2017 Forecast	Notes
Exhibit 1000 - General Government Services									
50900	Special Projects	SP121	CELP 2015 CWF Area A - Community	$1,792.25	$0.00	$0.00	$0.00	0.0%	
50900	Special Projects	SP125	Lillooet Agricultural Food Society Ex	$15,000.00	$5,000.00	$23,750.00	$6,250.00	-73.7%	Area B N PILT funds for Lillooet Agr Food Society; new Bd res Apr 2017
50900	Special Projects	SP126	SIBAC Grant	$5,000.00	$5,000.00	$5,000.00	$5,000.00	0.0%	
50900	Special Projects	SP134	Black Tusk Water Sewer Acquisition	$0.00	$3,954.00	$2,929.06	$0.00	-100.0%	Time on Black tusk water/sewer acquisition; Seton park time allocation in 53200 SP163; from feasibility funds as per 2016 resolution
50900	Special Projects	SP138	C2C Forum	$0.00	$15,000.00	$17,265.24	$0.00	-100.0%	
50900	Special Projects	SP140	Support Buck Cr Ecosystem from Ar	$15,000.00	$0.00	$0.00	$0.00	0.0%	
50900	Special Projects	SP144	Building Bridges Workshop	$0.00	$3,300.00	$2,934.39	$0.00	-100.0%	
50900	Special Projects	SP145	Area A Fibre Optics - Gas tax CWF	$0.00	$10,699.00	$10,698.66	$0.00	-100.0%	
50900	Special Projects	SP154	Ponderosa Amenity Fund Grant 201	$0.00	$0.00	$5,000.00	$0.00	-100.0%	
50900	Special Projects	SP157	Pemberton Meadows Fire Associati	$0.00	$0.00	$51,108.00	$0.00	-100.0%	
50900	Special Projects	SP158	NDIT Facade Improvement Program	$0.00	$0.00	$4,323.50	$10,000.00	131.3%	2017 BRVCA application approved; 2018 estimate
50900	Special Projects	SP160	One Mile Lake Watershed Model	$0.00	$0.00	$6,000.00	$0.00	-100.0%	
50900	Special Projects	SP161	Regional Invasive Species Service Pr	$0.00	$0.00	$662.39	$0.00	-100.0%	New service AAP process costs; recovered from service in 2018
50900	Special Projects	SP162	Pinecrest Lake Remediation	$0.00	$0.00	$16,460.85	$8,539.00	-48.1%	
50900	Special Projects		Cost Share - Soccer Field tenders	$0.00	$0.00	$0.00	$10,950.00		Wedgewoods Amenity funds for 50/50 share of RFEOI & RFP for grass or turf soccer field w/ VOP
50900	Special Projects	SP164	Bralorne Museum renovation Area	$0.00	$0.00	$15,259.00	$0.00	-100.0%	From Area A PILT for Bralorne museum renovations; Bd res May 24
50900	Special Projects	SP166	Lillooet Lake Estates	$0.00	$0.00	$5,012.43	$9,988.00	200.0%	New service costs; 2017 for LLE Draft O&M Manual & Costs 50/50 share; to be transferred to service in 2019
50900	Special Projects	SP168	Britannia Beach parking project	$0.00	$0.00	$0.00	$5,000.00		For Brit Beach parking area project Oct Bd Res. (cost estimate)
50900	Special Projects	SP169	Bralorne Museum digitization progr	$0.00	$0.00	$0.00	$10,000.00		Area A N. PILT funds towards Bralorne Museum digitization program
50900	Special Projects	SP170	Nuk'w7antwal' Intergovernmental R	$0.00	$0.00	$0.00	$10,000.00		Rural Dividend Grant for Nuk'w7antwal' intergovernmental relations
50900	Special Projects		Squamish Sustainablity Centre -Sout	$0.00	$0.00	$0.00	$25,000.00		Squamish Sustainablity Centre -Southern PILT usage (potential)
50900	Special Projects		Board Orientation / Strategic Planni	$0.00	$0.00	$0.00	$10,000.00		New Board in 2018
50900	Special Projects		Relationship building	$0.00	$0.00	$0.00	$11,000.00		From relationship building reserve for continuing first nations relationships
50900	Special Projects		50 year anniversary	$0.00	$0.00	$0.00	$20,000.00		Commemoration of the 50th anniversary of the SLRD
50900	Special Projects		Furry Creek pathways improvement	$0.00	$0.00	$0.00	$15,000.00		Area D Amenity Funds to the Furry Creek Community Association for Furry Creek pathways improvements
51011	Non-Capitalized Equipment			$0.00	$10,000.00	$0.00	$10,000.00		For audio/livestreaming equipment
51011	Non-Capitalized Equipment			$0.00	$0.00	$0.00	$4,000.00		Fireproof filing cabinets
51012	Capital Grant			$0.00	$0.00	$55,000.00	$0.00	-100.0%	Area A Gas Tax CWF grant to BRVCA to buy the Bralorne Pioneer Mines Office Motel for the housing the Bralorne museum
53150	Contribution To Other Governments			$50,000.00	$0.00	$0.00	$0.00	0.0%	2016 Pemberton Community Barn - Aug 24 res
53150	Contribution To Other Governments			$21,827.41	$27,309.00	$29,136.05	$34,879.00	19.7%	DOL PILT allocation (est. with 3% increase), funds sent in July
53150	Contribution To Other Governments			$19,756.54	$20,620.00	$17,477.52	$33,333.00	90.7%	Area C Transit funds to VOP from Area C Amenity; Bd res up to $24K
53150	Contribution To Other Governments			$14,220.67	$14,221.00	$14,220.67	$14,221.00	0.0%	Squamish Library Funds; funds sent in July
53200	Time Allocation from Other Services	CC1000	General Government Services	$61,963.32	$70,000.00	$54,217.43	$65,000.00	19.9%	
53200	Time Allocation from Other Services	GG1	Vehicle Maintenance	$2,785.34	$0.00	$1,345.36	$2,500.00	85.8%	
53200	Time Allocation from Other Services	S12	Special Events Time Allocation	$6,314.93	$6,500.00	$1,040.00	$3,000.00	188.5%	No Pemfest in 2017 but some work done prior to cancellation
53200	Time Allocation from Other Services	SP107	New office space	$73.45	$0.00	$0.00	$0.00	0.0%	
53200	Time Allocation from Other Services	SP163	Seton Park Project	$0.00	$0.00	$733.88	$0.00	0.0%	2018 time to come out of Area B park fund in CC3000 -community parks
53200	Time Allocation from Other Services	SP121	CELP 2015 CWF Area A - Community	$2,523.39	$0.00	$0.00	$0.00	0.0%	
53200	Time Allocation from Other Services	SP42	Climate Action Plan	$0.00	$200.00	$0.00	$200.00		
53200	Time Allocation from Other Services	SP72	Anderson Lake Dock	$16,222.87	$5,531.00	$10,377.61	$3,040.00	-70.7%	Time recovered via Area C Amenity funds P10
Operating Expenses				**$1,978,811.97**	**$2,530,324.00**	**$2,038,161.73**	**$2,767,911.00**	**35.8%**	
99996	Fixed Asset Increase			$31,399.16	$0.00	$0.00	$0.00	0.0%	Dodge Ram purchase 2016
99996	Fixed Asset Increase			$0.00	$0.00	$0.00	$25,000.00		Additional office furniture
99996	Fixed Asset Increase	SP107	New office space	$10,981.06	$985,202.00	$110,239.68	$944,734.00	757.0%	Design for office renos; approx $70K added in 2018 (paving of 35K not needed, but retaining wall & fill will offset)
99996	Fixed Asset Increase	SP123	Purchase of Proposed Lot 1 -BCR pr	$19,690.59	$0.00	($11,055.55)	$0.00	-100.0%	Total SLRD cost for BCR property purchase $27,896.51 after revenue received (2015-2017); 2017 negative due to division amongst parties
Capital Expenditures				**$62,070.81**	**$985,202.00**	**$99,184.13**	**$969,734.00**	**877.7%**	
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**100.0%**	
53000	Transfer to Reserve (Provision)			$50,000.00	$50,000.00	$50,000.00	$50,000.00	0.0%	Transfer to capital ($30K) & vehicle ($20K) reserves
53000	Transfer to Reserve (Provision)	P9	Miller Creek Power	$43,722.10	$42,250.00	$41,340.39	$41,000.00	-0.8%	Interest and annual amenity payment transferred to reserve
53000	Transfer to Reserve (Provision)	P10	Rutherford Creek Power	$41,646.90	$41,600.00	$43,738.93	$42,500.00	-2.8%	Interest and annual amenity payment transferred to reserve

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	% increase over 2017 Forecast	Notes
Exhibit 1000 - General Government Services									
53000	Transfer to Reserve (Provision)	P11	Furry Creek Power	$17,830.26	$18,000.00	$17,356.00	$17,000.00	-2.1%	Interest and annual amenity payment transferred to reserve
53000	Transfer to Reserve (Provision)	SP9	Gas Tax Community Works Fund Ag	$341,546.91	$333,976.00	$344,184.93	$343,425.00	-0.2%	Interest and CWF received transferred to reserve
53000	Transfer to Reserve (Provision)		Electoral Area C Recreation	$6,505.86	$6,500.00	$4,416.94	$3,000.00	-32.1%	Interest transferred to reserve
53000	Transfer to Reserve (Provision)		Carbon Neutral	$233.12	$200.00	$116.71	$40.00	-65.7%	Interest transferred to reserve
53000	Transfer to Reserve (Provision)		BC Hydro PILT increase North	$87,565.83	$111,036.00	$116,855.24	$139,816.00	19.6%	Interest & annual amount transferred to reserve
53000	Transfer to Reserve (Provision)		BC Hydro PILT increase South	$28,313.42	$37,608.00	$40,080.24	$48,911.00	22.0%	Interest & annual amount transferred to reserve
53000	Transfer to Reserve (Provision)			$0.00	$14,355.00	$14,354.93	$0.00	-100.0%	Transfer of funds from 1600 & 1601 to relationship building reserve
53000	Transfer to Reserve (Provision)			$0.00	$0.00	$300,000.00	$0.00	-100.0%	Reserve funds returned from Birken FD, as per Apr 19, 2017 Bd resol
53000	Transfer to Reserve (Provision)	SP94	Surplus Reserve	$6,599.00	$267,244.68	$267,244.68	$0.00	-100.0%	Transfer of Feasibility funds, Sea to Sky Econ Dev funds, & 1/2 of 2018 req. increase to operating surplus reserve ($131,528 from tax req.)
53100	Contribution To Other Services			$559,583.00	$559,583.00	$559,583.40	$559,583.00	0.0%	BC Hydro PILT funds allocation -as per Policy
53100	Contribution To Other Services	CC1700	Fire Protection Pemberton SA	$0.00	$0.00	$13,713.20	$0.00	-100.0%	Pemberton Fire Protection 50% of capital request & 2016 deficit from Area C Amenity
53100	Contribution To Other Services	CC1706	Lillooet Fire Protection	$0.00	$0.00	$0.00	$5,000.00		Area B N. PILT funds to offset requisition for Lillooet Fire Protection
53100	Contribution To Other Services	CC1713	Fire Protection Birken LSA	$0.00	$0.00	$45,000.00	$130,000.00	188.9%	Area C Amenity Funds - for Birken Fire Protection; as per Bd resolutions
53100	Contribution To Other Services	CC1714	Howe Sound Fire East	$0.00	$0.00	$0.00	$20,000.00		Area D Amenity for training yard lighting, fencing & water stand pipe
53100	Contribution To Other Services	CC1715	Pemberton Meadows Fire Protectio	$0.00	$0.00	$3,668.40	$0.00	-100.0%	50% of capital request & 2016 deficit from Area C Amenity
53100	Contribution To Other Services	CC1716	The Heights Fire Protection	$0.00	$0.00	$7,659.95	$0.00	-100.0%	The Heights 50% capital request & 2016 deficit from Area C Amenity
53100	Contribution To Other Services	CC1761	Emergency Planning	$0.00	$17,268.00	$17,268.00	$0.00	-100.0%	Fire feasibility funds transferred to 1761 Emerg. Mgmt
53100	Contribution To Other Services	CC1761	Emergency Planning	$6,750.00	$750.00	$750.00	$10,000.00	1233.3%	Area C Fuel Management Activities (to#1761) from Area C Amenity
53100	Contribution To Other Services	CC1761	Emergency Planning	$6,750.00	$750.00	$750.00	$10,000.00	1233.3%	Area D Fuel Management Activities (to#1761) from Area D Amenity
53100	Contribution To Other Services	CC1904	DArcy Dev-Birkenhead Refuse LSA	$11,094.26	$4,040.00	$4,040.00	$0.00	-100.0%	Amenity funds for Devine refuse; 2 new resol's in 2016 for fireboxes up to $6K & floodlights / electrical upgrade
53100	Contribution To Other Services	CC2104	Lillooet Dist R.E.C. Centre CLSA	$12,592.00	$16,116.00	$16,116.00	$0.00	-100.0%	Allocations from Area B Northern PILT reserve for Lillooet Rec Centre
53100	Contribution To Other Services	CC2106	Pemberton Dist Com Rec Cmpx LSA	$74,177.09	$35,262.00	$4,055.84	$25,000.00	516.4%	Area C Amenity fund usage to PCC for capital list, roof replacement
53100	Contribution To Other Services	CC2106B	Pemberton Meadows Field	$22,100.00	$0.00	$0.00	$0.00	0.0%	
53100	Contribution To Other Services	CC2200	Bralorne Museum CLSA	$5,000.00	$0.00	$5,000.00	$0.00	-100.0%	Area A PILT funds to Bralorne Museum
53100	Contribution To Other Services	CC2203	Area A Asset Preservation Service	$0.00	$0.00	$12,000.00	$0.00	-100.0%	July 26, Bd res. $6K for generator project & $6K for staff time for Bralorne Church & BRVCA oil tank removal to CC2203 reserve
53100	Contribution To Other Services	CC2203	Area A Asset Preservation Service	$0.00	$0.00	$6,223.71	$0.00	-100.0%	Bralorne Church tank replacement costs using CWF funds to 2203
53100	Contribution To Other Services	CC2400	Furry Creek Dyking-Drainage LSA	$0.00	$17,000.00	$17,000.00	$0.00	-100.0%	Furry Creek Foreshore Erosion Mitigation from Area D amenity funds
53100	Contribution To Other Services	CC2402	Whitecap Dev Bear Creek Dyking Di	$9,050.00	$19,853.00	$19,850.86	$0.00	-100.0%	Allocations from Area B Northern PILT reserve for Bear Cr Berm
53100	Contribution To Other Services	CC2502	Pemberton Library LSA	$50,000.00	$0.00	$0.00	$45,000.00	0.0%	Area C Amenity funds to offset Pemberton Library requisition ($10K) & re-design of library ($35K)
53100	Contribution To Other Services	CC2703	Bralorne Water LSA	$3,500.00	$0.00	$0.00	$5,000.00	0.0%	Allocation from Area A Northern PILT reserve
53100	Contribution To Other Services	CC2706	Gold Bridge Water	$6,500.00	$10,000.00	$10,000.00	$9,080.00	-9.2%	Allocations from Northern PILT reserve for Gold Bridge Water
53100	Contribution To Other Services	CC2707	D'Arcy Water	$0.00	$7,000.00	$7,000.00	$0.00	-100.0%	Transfer from Area C Amenity funds to offset deficit
53100	Contribution To Other Services	CC2800	Bralorne Sewer LSA	$5,000.00	$5,000.00	$5,000.00	$5,000.00	0.0%	Allocation from Area A Northern PILT reserve
53100	Contribution To Other Services	CC2801	Furry Creek Sewer LSA	$0.00	$40,000.00	$0.00	$0.00	0.0%	Was for solar panel retrofits for FC Sewer plants using Gas Tax CWF, now for BB sewer only
53100	Contribution To Other Services	CC2802	Britannia Sewer	$0.00	$40,000.00	$0.00	$0.00	0.0%	Was for Solar panel retrofits for BB Sewer plants using Gas Tax CWF, now approved via RSP Gas tax grant; FC not undertaken
53100	Contribution To Other Services	CC3000	Electoral Areas Community Parks Se	$28,855.80	$50,000.00	$22,103.50	$50,000.00	126.2%	$25K Area C Amenity funds for removal of cabin inlcuding 2017 correction to 2016 transfers of $2,896.5; $50K in 2018 for new picnic space from CWF funds
53100	Contribution To Other Services	CC3000	Electoral Areas Community Parks Se	$0.00	$0.00	$500.00	$500.00	0.0%	Anderson Lake Dock Annual rent payment from Area C Amenity
53100	Contribution To Other Services	CC3000	Electoral Areas Community Parks Se	$0.00	$0.00	$0.00	$300,000.00		Area B Seton Park from CWF (Jan 2017 Bd res) to community parks 3000
53100	Contribution To Other Services	CC3000	Electoral Areas Community Parks Se	$0.00	$0.00	$187,015.94	$25,000.00	-86.6%	Transfer of reserve funds for Anderson Lk dock construction costs; to Community Parks 3000; 2018 for boat launch
Transfer Expenses				**$1,424,915.55**	**$1,745,391.68**	**$2,203,987.79**	**$1,884,855.00**	**-14.5%**	
50590	Depreciation/Amortization			($21,080.58)	($46,081.00)	($46,081.00)	($71,081.00)		
Non-Taxable Expenses (Depreciation)				**($21,080.58)**	**($46,081.00)**	**($46,081.00)**	**($71,081.00)**		
Total Expenses				**$3,444,717.75**	**$5,214,836.68**	**$4,295,252.65**	**$5,551,419.00**	**29.2%**	
Surplus/ (Deficit)				**$360,398.12**	**$0.00**	**$393,155.37**	**$0.00**		

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	% increase over 2017 Forecast	Notes
Exhibit 1000 - General Government Services									
30000	Reserve - Capital Works and Equipment			$287,066.05		$195,444.23	$126,665.23		$155,250 allocation from 30000 & 30010
30010	Reserve - Equipment Replacement			$65,689.39		$65,689.39	$65,689.39		See above comment
30020	Reserve - Vehicle Replacement			$28,984.21		$48,984.21	$68,984.21		
30040	Reserve - Amenities Fund	P9	Miller Creek Power	$183,048.60		$107,628.40	$29,795.40		
30040	Reserve - Amenities Fund	P10	Rutherford Creek Power	$189,161.64		$460,660.09	$399,370.09		
30040	Reserve - Amenities Fund	P11	Furry Creek Power	$92,278.62		$74,761.07	$32,722.07		
30041	Reserve - Trust Agreement Fund	P9	Miller Creek Power	$878.12		$0.00	$0.00		
30041	Reserve - Trust Agreement Fund	P11	Furry Creek Power	$91,943.62		$92,606.32	$93,106.32		
30090	Reserve - Gas Tax Agreement Community Works			$1,734,096.86		$1,837,789.68	$1,786,214.68		
30100	Reserve - Electoral Area C Recreational Facilities			$570,513.24		$548,770.84	$515,820.84		
30120	Reserve - Carbon Neutral			$14,971.11		$15,087.82	$327.82		
30125	Reserve - BC Hydro PILT increase North			$50,952.02		$60,831.41	$160,317.57		
30126	Reserve - BC Hydro PILT increase South			$55,850.67		$95,930.91	$119,841.53		
30127	Reserve - Relationship Building			$0.00		$11,054.93	$54.93		
	Reserve - Board Orientation			$0.00		$0.00	$0.00		
30999	Operational Surplus reserve			$76,599.00		$343,843.68	$300,837.68		
Reserves				**$3,442,033.15**		**$3,959,082.98**	**$3,699,747.76**		

	2017 Opening Balance	2017 interest allocation - Est.	2017 Forecast to Dec 31st	2018 Budget	
Reserve Balance - BC Hydro PILT increase North divided by area	$50,952.02	$311.04	$60,831.41	$160,317.57	
- Electoral Area A	$23,936.97	$179.62	$35,129.69	$75,948.77	
- Electoral Area B	$27,015.05	$131.42	$25,701.72	$84,368.80	
- District of Lillooet	$0.00	$0.00	$0.00	$0.00	Sent directly to DOL, not placed in reserve

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1000 - General Government Services											
Revenues											
40000	Requisition			$684,661.00	$884,396.00	$884,396.00	$1,014,834.00	$1,112,429.00	$1,161,162.00	$1,195,568.00	$1,230,663.00
Requisitions				**$684,661.00**	**$884,396.00**	**$884,396.00**	**$1,014,834.00**	**$1,112,429.00**	**$1,161,162.00**	**$1,195,568.00**	**$1,230,663.00**
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40060	Grant in Lieu of Taxes - Fed/Prov			$421.92	$600.00	$425.00	$425.00	$425.00	$425.00	$425.00	$425.00
40070	Grant in Lieu of Taxes - Municipalities			$33,374.52	$33,375.00	$31,643.10	$31,700.00	$31,700.00	$31,700.00	$31,700.00	$31,700.00
40090	Grant in Lieu of Taxes - BC Hydro			$1,202,079.00	$1,238,141.00	$1,259,428.00	$1,297,211.00	$1,349,099.00	$1,403,063.00	$1,459,186.00	$1,517,553.00
40100	Grant in Lieu of Taxes - BC Rail			$22,985.69	$22,986.00	$14,042.21	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
GILT				**$1,258,861.13**	**$1,295,102.00**	**$1,305,538.31**	**$1,339,336.00**	**$1,391,224.00**	**$1,445,188.00**	**$1,501,311.00**	**$1,559,678.00**
40120	Rental Income			$340.65	$350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40125	Special Events Permit Application Fees			$10,200.00	$10,200.00	$900.00	$900.00	$918.00	$936.00	$955.00	$974.00
40220	Interest Earned on Investments			$8,020.15	$8,000.00	$22,560.23	$13,000.00	$13,260.00	$13,525.00	$13,796.00	$14,072.00
40220	Interest Earned on Investments	P9	Miller Creek Power	$3,722.10	$1,000.00	$1,340.39	$1,000.00	$1,020.00	$1,040.00	$1,061.00	$1,082.00
40220	Interest Earned on Investments	P10	Rutherford Creek Power	$1,646.90	$1,600.00	$3,738.93	$2,500.00	$2,550.00	$2,601.00	$2,653.00	$2,706.00
40220	Interest Earned on Investments	P11	Furry Creek Power	$1,830.26	$2,000.00	$1,356.00	$1,000.00	$1,020.00	$1,040.00	$1,061.00	$1,082.00
40220	Interest Earned on Investments	SP9	Gas Tax Community Works Fund Ag	$14,931.17	$15,000.00	$13,759.55	$13,000.00	$13,260.00	$13,525.00	$13,796.00	$14,072.00
40220	Interest Earned on Investments		Electoral Area C Recreation Facility	$6,505.86	$6,500.00	$4,416.94	$3,000.00	$3,060.00	$3,121.00	$3,183.00	$3,247.00
40220	Interest Earned on Investments		Carbon Neutral	$233.12	$40.00	$116.71	$40.00	$41.00	$42.00	$43.00	$44.00
40220	Interest Earned on Investments		BC Hydro PILT increase North	$256.19	$1,800.00	$311.04	$300.00	$306.00	$312.00	$318.00	$324.00
40220	Interest Earned on Investments		BC Hydro PILT increase South	$360.65	$1,000.00	$587.51	$350.00	$357.00	$364.00	$371.00	$378.00
40240	Time Allocation To Other Services			$19,053.67	$21,000.00	$13,624.70	$15,000.00	$15,300.00	$15,606.00	$15,918.00	$16,236.00
40250	Overhead Recovery from Other Services			$126,679.00	$122,697.00	$123,776.00	$132,580.00	$139,274.00	$142,059.00	$144,900.00	$147,798.00
40260	Flat Rate Overhead Recovery from Other Services			$19,600.00	$19,350.00	$19,950.00	$20,950.00	$20,950.00	$20,950.00	$20,950.00	$20,950.00
40300	Miscellaneous Revenue			$4,236.51	$3,500.00	$6,249.70	$5,000.00	$5,100.00	$5,202.00	$5,306.00	$5,412.00
40300	Miscellaneous Revenue	SP51	Area A Communications Projects	$1,595.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40650	Contributions from developers	P10	Rutherford Creek Power	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00
40650	Contributions from developers	P11	Furry Creek Power	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00
40650	Contributions from developers	P9	Miller Creek Power	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00
Fees & Other Revenues				**$315,211.43**	**$310,037.00**	**$308,687.70**	**$304,620.00**	**$312,416.00**	**$316,323.00**	**$320,311.00**	**$324,377.00**
40910	Unconditional Grants - Provincial			$197,645.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00
40950	Conditional Grants - Federal	SP9	Gas Tax Community Works Fund Ag	$326,615.74	$311,062.00	$330,425.38	$330,425.00	$330,425.00	$330,425.00	$330,425.00	$330,425.00
40950	Conditional Grants - Federal			$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00
40960	Conditional Grants - Provincial			$6,102.00	$1,100.00	$960.00	$1,000.00	$1,020.00	$1,040.00	$1,061.00	$1,082.00
40960	Conditional Grants - Provincial	SP138	C2C Forum	$0.00	$5,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
40990	Conditional Grants - Non Governmental			$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
40990	Conditional Grants - Non Governmental	SP170	Nuk'w7antwal' Intergovernmental F	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
40990	Conditional Grants - Non Governmental	S10	Northern SLRD Economic Developm	$51,325.05	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
40990	Conditional Grants - Non Governmental	SP70	MIA risk mgmt grant	$0.00	$1,000.00	$1,150.00	$1,000.00	$1,020.00	$1,040.00	$1,061.00	$1,082.00
40990	Conditional Grants - Non Governmental	SP118	NDIT Grant writing support	$2,742.22	$2,500.00	$7,192.76	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
40990	Conditional Grants - Non Governmental	SP158	NDIT Facade Improvement Program	$0.00	$0.00	$4,323.50	$10,000.00	$0.00	$0.00	$0.00	$0.00
Grants				**$584,430.01**	**$580,662.00**	**$614,051.64**	**$667,425.00**	**$587,465.00**	**$587,505.00**	**$587,547.00**	**$587,589.00**
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
41000	Proceeds from Borrowing	SP107	New office space	$0.00	$799,390.00	$0.00	$871,155.00	$0.00	$0.00	$0.00	$0.00
Proceeds from Borrowing				**$0.00**	**$799,390.00**	**$0.00**	**$871,155.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000	Surplus Deficit -Available			$419,763.53	$386,777.00	$360,398.12	$393,155.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year				**$419,763.53**	**$386,777.00**	**$360,398.12**	**$393,155.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000	Transfers from Other Service			$16,185.00	$10,405.00	$11,404.00	$14,667.00	$14,960.00	$15,259.00	$15,564.00	$15,875.00
43000	Transfers from Other Service	CC1600	TAC	$0.00	$9,872.00	$9,872.34	$0.00	$0.00	$0.00	$0.00	$0.00
43000	Transfers from Other Service	CC1601	Outreach	$15,123.70	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
43000	Transfers from Other Service	CC1601	Outreach	$0.00	$4,483.00	$4,482.59	$0.00	$0.00	$0.00	$0.00	$0.00
43000	Transfers from Other Service	CC1602	Feasibility Studies	$0.00	$151,886.68	$151,886.25	$0.00	$0.00	$0.00	$0.00	$0.00

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1000 - General Government Services											
43000	Transfers from Other Service	CC3101	Sea To Sky Economic Development	$0.00	$5,051.00	$5,050.86	$0.00	$0.00	$0.00	$0.00	$0.00
43000	Transfers from Other Service	CC1713	Fire Protection Birken	$0.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
43000	Transfers from Other Service		Invasive Species Service	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00
43000	Transfers from Other Service		Lillooet Lake Estates	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve			$159,349.92	$0.00	$0.00	$0.00	$0.00	$74,000.00	$37,000.00	$0.00
44000	Transfer from Reserve			$0.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve			$0.00	$3,300.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve			$0.00	$19,853.00	$19,850.85	$0.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve			$12,592.00	$16,116.00	$16,116.00	$0.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve			$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve			$20,000.00	$15,000.00	$15,000.00	$14,080.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve			$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve			$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve			$0.00	$0.00	$15,259.00	$0.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve			$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve			$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve			$28,855.80	$50,000.00	$22,103.50	$50,000.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve			$96,276.69	$35,262.00	$4,055.84	$25,000.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve			$0.00	$0.00	$0.00	$10,950.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve			$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	P9	Miller Creek Power	$19,756.54	$20,620.00	$17,477.52	$33,333.00	$33,333.00	$33,333.00	$33,333.00	$33,333.00
44000	Transfer from Reserve	P9	Miller Creek Power	$0.00	$0.00	$25,041.55	$0.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	P9	Miller Creek Power	$0.00	$0.00	$51,108.00	$0.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	P9	Miller Creek Power	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	P9	Miller Creek Power	$2,193.50	$4,040.00	$4,040.00	$0.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	P9	Miller Creek Power	$0.00	$7,000.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	P9	Miller Creek Power	$450.00	$450.00	$450.00	$500.00	$500.00	$500.00	$500.00	$500.00
44000	Transfer from Reserve	P9	Miller Creek Power	$6,750.00	$750.00	$750.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	P9	Miller Creek Power	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	P9	Miller Creek Power	$0.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	P10	Rutherford Creek Power	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	P10	Rutherford Creek Power	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	P10	Rutherford Creek Power	$0.00	$0.00	$26,600.48	$3,040.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	P10	Rutherford Creek Power	$0.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	P10	Rutherford Creek Power	$0.00	$0.00	$140.00	$250.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	P10	Rutherford Creek Power	$0.00	$0.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00
44000	Transfer from Reserve	P11	Furry Creek Power	$6,750.00	$750.00	$750.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	P11	Furry Creek Power	$0.00	$17,000.00	$17,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	P11	Furry Creek Power	$0.00	$0.00	$16,460.85	$8,539.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	P11	Furry Creek Power	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	P11	Furry Creek Power	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	P11	Furry Creek Power	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	P15	Lillooet Lake Estates	$97,384.82	$0.00	$772.69	$0.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	S13	Climate Action Carbon Offsets	$9,525.00	$14,800.00	$0.00	$14,800.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	SP9	Gas Tax Community Works Fund Ag	$18,446.20	$177,847.00	$168,569.74	$25,000.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	SP9	Gas Tax Community Works Fund Ag	$0.00	$0.00	$55,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	SP9	Gas Tax Community Works Fund Ag	$0.00	$10,699.00	$10,698.66	$0.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	SP9	Gas Tax Community Works Fund Ag	$0.00	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	SP9	Gas Tax Community Works Fund Ag	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	SP9	Gas Tax Community Works Fund Ag	$0.00	$0.00	$6,223.71	$0.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	SP9	Gas Tax Community Works Fund Ag	$0.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	SP94	Surplus Reserve	$0.00	$76,599.00	$0.00	$43,006.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	SP107	New office space	$0.00	$171,689.00	$121,220.74	$58,779.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	SP121	CELP 2015 CWF Area A - Community	$4,315.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	SP123	Purchase of Proposed Lot 1 -BCR pr	$8,233.96	$0.00	$401.08	$0.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	SP125	Lillooet Agricultural Food Society Ex	$15,000.00	$5,000.00	$23,750.00	$6,250.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue				**$542,188.77**	**$958,472.68**	**$1,215,336.25**	**$955,894.00**	**$64,293.00**	**$123,592.00**	**$86,897.00**	**$50,208.00**
Total Revenues				**$3,805,115.87**	**$5,214,836.68**	**$4,688,408.02**	**$5,546,419.00**	**$3,467,827.00**	**$3,633,770.00**	**$3,691,634.00**	**$3,752,515.00**

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1000 - General Government Services											
Expenses											
50000	Regional Indemnities			$79,891.13	$77,085.00	$76,306.89	$89,252.00	$91,037.00	$92,858.00	$94,715.00	$96,609.00
50010	Regional Meeting Fees & Travel Time			$48,169.00	$4,000.00	$1,492.00	$3,000.00	$3,060.00	$3,121.00	$3,183.00	$3,247.00
50020	Regional Expenses			$37,014.12	$17,000.00	$22,326.23	$30,257.00	$24,742.00	$25,237.00	$25,742.00	$26,257.00
50030	Electoral Indemnities			$21,921.78	$102,805.00	$102,805.04	$104,861.00	$106,958.00	$109,097.00	$111,279.00	$113,505.00
50040	Electoral Area Meeting Fees			$18,221.00	$4,000.00	$652.00	$2,000.00	$2,040.00	$2,081.00	$2,123.00	$2,165.00
50050	Electoral Area Expenses			$21,048.33	$55,000.00	$34,402.43	$35,744.00	$36,459.00	$37,188.00	$37,932.00	$38,691.00
50110	Salaries			$696,777.19	$798,590.00	$732,485.70	$882,014.00	$899,654.00	$917,647.00	$936,000.00	$954,720.00
50130	Benefits			$144,882.86	$175,526.00	$158,190.38	$205,007.00	$209,107.00	$213,289.00	$217,555.00	$221,906.00
50140	Overtime			$0.00	$1,000.00	$0.00	$1,000.00	$1,020.00	$1,040.00	$1,061.00	$1,082.00
50160	Training			$10,312.86	$14,000.00	$6,184.40	$14,000.00	$14,280.00	$14,566.00	$14,857.00	$15,154.00
50170	Dues/Subscriptions/Memberships			$10,727.99	$10,800.00	$12,282.13	$12,500.00	$12,750.00	$13,005.00	$13,265.00	$13,530.00
50180	Travel			$6,813.89	$10,000.00	$8,171.91	$10,000.00	$10,200.00	$10,404.00	$10,612.00	$10,824.00
50190	Advertising			$5,903.81	$6,000.00	$8,824.42	$7,500.00	$7,650.00	$7,803.00	$7,959.00	$8,118.00
50195	Meeting Costs			$59.74	$500.00	$17.85	$500.00	$510.00	$520.00	$530.00	$541.00
50200	Bank Charges & Interest			$8,920.56	$10,000.00	$8,956.86	$13,000.00	$13,260.00	$13,525.00	$13,796.00	$14,072.00
50210	Communications			$40,022.59	$47,000.00	$36,122.86	$42,000.00	$42,840.00	$43,697.00	$44,571.00	$45,462.00
50220	Courier			$671.75	$700.00	$482.52	$700.00	$714.00	$728.00	$743.00	$758.00
50240	Office Supplies			$12,941.96	$17,000.00	$16,216.66	$19,000.00	$17,340.00	$17,687.00	$18,041.00	$18,402.00
50250	Office Recycling			$1,482.46	$1,620.00	$1,614.29	$1,680.00	$1,714.00	$1,748.00	$1,783.00	$1,819.00
50260	Office Rent & Maintenance			$69,879.33	$58,000.00	$57,326.68	$56,000.00	$57,120.00	$58,262.00	$59,427.00	$60,616.00
50260	Office Rent & Maintenance	SP153	Shared occupancy costs - SLRD Aste	$0.00	$0.00	$603.96	$0.00	$0.00	$0.00	$0.00	$0.00
50270	Miscellaneous Office Expense			$1,579.29	$0.00	$1,024.14	$0.00	$0.00	$0.00	$0.00	$0.00
50270	Miscellaneous Office Expense	SP107	New office space	$0.00	$5,000.00	$3,363.40	$0.00	$0.00	$0.00	$0.00	$0.00
50270	Miscellaneous Office Expense			$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00
50275	Staff Incentives			$1,489.88	$3,500.00	$1,891.66	$3,500.00	$3,570.00	$3,641.00	$3,714.00	$3,788.00
50276	Staff Retention			$3,888.81	$5,050.00	$4,277.78	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$5,500.00
50280	Photocopier			$6,818.88	$8,000.00	$7,447.34	$8,000.00	$8,160.00	$8,323.00	$8,489.00	$8,659.00
50290	Postage			$7,472.70	$7,500.00	$5,443.14	$7,500.00	$7,650.00	$7,803.00	$7,959.00	$8,118.00
50300	Publications/Resources			$299.40	$2,500.00	$1,360.61	$2,500.00	$2,550.00	$2,601.00	$2,653.00	$2,706.00
50310	Records Management			$5,400.00	$5,400.00	$6,700.95	$6,800.00	$6,936.00	$7,075.00	$7,217.00	$7,361.00
50315	Asset Management			$0.00	$4,000.00	$0.00	$62,500.00	$0.00	$0.00	$0.00	$0.00
50320	Security			$300.00	$500.00	$300.00	$500.00	$510.00	$520.00	$530.00	$541.00
50330	Vehicle Expense			$7,531.88	$12,000.00	$11,617.71	$10,000.00	$10,200.00	$10,404.00	$10,612.00	$10,824.00
50330	Vehicle Expense	V005	2009 Black Tacoma (Toyota)	$6.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50330	Vehicle Expense	V007	2013 Prius Hybrid	$908.29	$2,000.00	$1,575.59	$2,000.00	$2,040.00	$2,081.00	$2,123.00	$2,165.00
50330	Vehicle Expense	V008	2013 4Runner (Toyota)	$1,022.21	$2,000.00	$3,281.13	$2,000.00	$2,040.00	$2,081.00	$2,123.00	$2,165.00
50330	Vehicle Expense	V009	2014 Rav4 (Toyota)	$2,503.32	$1,300.00	$2,062.54	$2,000.00	$2,040.00	$2,081.00	$2,123.00	$2,165.00
50330	Vehicle Expense	V010	2016 Dodge Ram	$736.50	$1,100.00	$1,132.76	$2,000.00	$2,040.00	$2,081.00	$2,123.00	$2,165.00
50400	Hardware			$24,618.01	$32,000.00	$36,174.43	$25,000.00	$25,500.00	$26,010.00	$26,530.00	$27,061.00
50410	Software			$29,033.89	$225,500.00	$27,321.81	$247,500.00	$28,000.00	$28,560.00	$29,131.00	$29,714.00
50415	Website			$5,569.86	$6,100.00	$6,000.00	$6,200.00	$6,324.00	$6,450.00	$6,579.00	$6,711.00
50430	Board Computer Expense			$0.00	$1,000.00	$258.00	$4,000.00	$2,000.00	$2,040.00	$2,081.00	$2,123.00
50440	Support Services			$67,492.55	$72,500.00	$64,013.19	$83,500.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
50510	Consulting - Accounting/Audit			$11,696.87	$15,600.00	$15,702.13	$16,000.00	$16,320.00	$16,646.00	$16,979.00	$17,319.00
50520	Consulting - Legal			$19,748.95	$30,000.00	$3,060.71	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
50570	Consulting - Other			$0.00	$0.00	$2,670.00	$0.00	$0.00	$0.00	$0.00	$0.00
50570	Consulting - Other			$3,672.47	$5,000.00	$4,678.46	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
50570	Consulting - Other			$0.00	$10,000.00	$11,500.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
50570	Consulting - Other	SP116	IT Consultant 2015	$23,183.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50580	Contracted Services			$21,560.00	$36,000.00	$10,374.00	$60,000.00	$61,200.00	$62,424.00	$63,672.00	$64,945.00
50590	Depreciation/Amortization			$21,080.58	$46,081.00	$46,081.00	$71,081.00	$71,081.00	$71,081.00	$71,081.00	$71,081.00
50600	Insurance			$29,212.74	$38,500.00	$26,648.15	$34,207.00	$34,891.00	$35,589.00	$36,301.00	$37,027.00
50600	Insurance	V005	2009 Black Tacoma (Toyota)	$1,245.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50600	Insurance	V007	2013 Prius Hybrid	$1,438.00	$0.00	$1,478.00	$1,552.00	$1,583.00	$1,615.00	$1,647.00	$1,680.00
50600	Insurance	V008	2013 4Runner (Toyota)	$1,542.00	$0.00	$1,572.00	$1,651.00	$1,684.00	$1,718.00	$1,752.00	$1,787.00
50600	Insurance	V009	2014 Rav4 (Toyota)	$1,583.00	$0.00	$1,619.00	$1,700.00	$1,734.00	$1,769.00	$1,804.00	$1,840.00
50600	Insurance	V010	2016 Dodge Ram	$0.00	$0.00	$1,672.00	$1,756.00	$1,791.00	$1,827.00	$1,864.00	$1,901.00

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1000 - General Government Services											
50610	Miscellaneous Operating Cost			$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50660	Rental/Lease of Floor Space			$0.00	$0.00	$450.00	$500.00	$500.00	$500.00	$500.00	$500.00
50690	Utilities - Hydro			$0.00	$0.00	$9,743.98	$12,500.00	$11,730.00	$11,965.00	$12,204.00	$12,448.00
50900	Special Projects	P15	Lillooet Lake Estates	$97,384.82	$0.00	$772.69	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	S10	Northern SLRD Economic Developm	$78,772.20	$96,867.00	$66,918.19	$89,949.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
50900	Special Projects	S11	SLRD Jackets	$1,674.92	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	S13	Climate Action Carbon Offsets	$9,525.00	$0.00	$2,000.00	$2,000.00	$2,040.00	$2,081.00	$2,123.00	$2,165.00
50900	Special Projects	SP12	Fraser Basin Management	$7,045.00	$7,150.00	$7,045.00	$7,150.00	$7,293.00	$7,439.00	$7,588.00	$7,740.00
50900	Special Projects	SP42	Climate Action Plan	$315.00	$450.00	$300.00	$450.00	$459.00	$468.00	$477.00	$487.00
50900	Special Projects	SP51	Area A Communications Projects	$1,595.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP72	Anderson Lake Dock	$6,479.77	$172,766.00	($6,479.77)	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP104	Crimestoppers Grant	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,550.00	$2,601.00	$2,653.00	$2,706.00
50900	Special Projects	SP109	Boundary expansion work	$0.00	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP118	NDIT Grant writing support	$2,742.22	$2,500.00	$7,192.76	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
50900	Special Projects	SP121	CELP 2015 CWF Area A - Community	$1,792.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP125	Lillooet Agricultural Food Society Ex	$15,000.00	$5,000.00	$23,750.00	$6,250.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP126	SIBAC Grant	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
50900	Special Projects	SP134	Black Tusk Water Sewer Acquisition	$0.00	$3,954.00	$2,929.06	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP138	C2C Forum	$0.00	$15,000.00	$17,265.24	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP140	Support Buck Cr Ecosystem from Ar	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP144	Building Bridges Workshop	$0.00	$3,300.00	$2,934.39	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP145	Area A Fibre Optics - Gas tax CWF	$0.00	$10,699.00	$10,698.66	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP154	Ponderosa Amenity Fund Grant 201	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP157	Pemberton Meadows Fire Associati	$0.00	$0.00	$51,108.00	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP158	NDIT Facade Improvement Program	$0.00	$0.00	$4,323.50	$10,000.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP160	One Mile Lake Watershed Model	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP161	Regional Invasive Species Service Pr	$0.00	$0.00	$662.39	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP162	Pinecrest Lake Remediation	$0.00	$0.00	$16,460.85	$8,539.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects		Cost Share - Soccer Field tenders	$0.00	$0.00	$0.00	$10,950.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP164	Bralorne Museum renovation Area	$0.00	$0.00	$15,259.00	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP168	Britannia Beach parking project	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP166	Lillooet Lake Estates	$0.00	$0.00	$5,012.43	$9,988.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP169	Bralorne Museum digitization progr	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP170	Nuk'w7antwal' Intergovernmental R	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects		Squamish Sustainablity Centre -Sou	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects		Board Orientation / Strategic Planni	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects		Relationship building	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects		50 year anniversary	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects		Furry Creek pathways improvement	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00
51011	Non-Capitalized Equipment			$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
51011	Non-Capitalized Equipment			$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00
51012	Capital Grant			$0.00	$0.00	$55,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
53150	Contribution To Other Governments			$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
53150	Contribution To Other Governments			$21,827.41	$27,309.00	$29,136.05	$34,879.00	$42,766.00	$50,969.00	$59,499.00	$68,371.00
53150	Contribution To Other Governments			$19,756.54	$20,620.00	$17,477.52	$33,333.00	$33,333.00	$33,333.00	$33,333.00	$33,333.00
53150	Contribution To Other Governments			$14,220.67	$14,221.00	$14,220.67	$14,221.00	$14,221.00	$14,221.00	$14,221.00	$14,221.00
53200	Time Allocation from Other Services	CC1000	General Government Services	$61,963.32	$70,000.00	$54,217.43	$65,000.00	$66,300.00	$67,626.00	$68,979.00	$70,359.00
53200	Time Allocation from Other Services	GG1	Vehicle Maintenance	$2,785.34	$0.00	$1,345.36	$2,500.00	$2,550.00	$2,601.00	$2,653.00	$2,706.00
53200	Time Allocation from Other Services	S12	Special Events Time Allocation	$6,314.93	$6,500.00	$1,040.00	$3,000.00	$3,060.00	$3,121.00	$3,183.00	$3,247.00
53200	Time Allocation from Other Services	SP107	New office space	$73.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
53200	Time Allocation from Other Services	SP163	Seton Park Project	$0.00	$0.00	$733.88	$0.00	$0.00	$0.00	$0.00	$0.00
53200	Time Allocation from Other Services	SP121	CELP 2015 CWF Area A - Community	$2,523.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
53200	Time Allocation from Other Services	SP42	Climate Action Plan	$0.00	$200.00	$0.00	$200.00	$204.00	$208.00	$212.00	$216.00
53200	Time Allocation from Other Services	SP72	Anderson Lake Dock	$16,222.87	$5,531.00	$10,377.61	$3,040.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses				**$1,978,811.97**	**$2,530,324.00**	**$2,038,161.73**	**$2,767,911.00**	**$2,169,805.00**	**$2,215,556.00**	**$2,262,386.00**	**$2,310,323.00**
99996	Fixed Asset Increase			$31,399.16	$0.00	$0.00	$0.00	$0.00	$74,000.00	$37,000.00	$0.00
99996	Fixed Asset Increase			$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00
99996	Fixed Asset Increase	SP107	New office space	$10,981.06	$985,202.00	$110,239.68	$944,734.00	$0.00	$0.00	$0.00	$0.00

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1000 - General Government Services											
99996	Fixed Asset Increase	SP123	Purchase of Proposed Lot 1 -BCR pr	$19,690.59	$0.00	($11,055.55)	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures				**$62,070.81**	**$985,202.00**	**$99,184.13**	**$969,734.00**	**$0.00**	**$74,000.00**	**$37,000.00**	**$0.00**
52040	SLRD - Debt Charges - Principal			$0.00	$0.00	$0.00	$0.00	$47,307.00	$47,307.00	$47,307.00	$47,307.00
52050	SLRD - Debt Charges - Interest			$0.00	$0.00	$0.00	$0.00	$28,596.00	$28,596.00	$28,596.00	$28,596.00
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,903.00**	**$75,903.00**	**$75,903.00**	**$75,903.00**
53000	Transfer to Reserve (Provision)			$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
53000	Transfer to Reserve (Provision)	P9	Miller Creek Power	$43,722.10	$42,250.00	$41,340.39	$41,000.00	$41,020.00	$41,040.00	$41,061.00	$41,082.00
53000	Transfer to Reserve (Provision)	P10	Rutherford Creek Power	$41,646.90	$41,600.00	$43,738.93	$42,500.00	$42,550.00	$42,601.00	$42,653.00	$42,706.00
53000	Transfer to Reserve (Provision)	P11	Furry Creek Power	$17,830.26	$18,000.00	$17,356.00	$17,000.00	$17,020.00	$17,040.00	$17,061.00	$17,082.00
53000	Transfer to Reserve (Provision)	SP9	Gas Tax Community Works Fund Ag	$341,546.91	$333,976.00	$344,184.93	$343,425.00	$343,685.00	$343,950.00	$344,221.00	$344,497.00
53000	Transfer to Reserve (Provision)		Electoral Area C Recreation	$6,505.86	$6,500.00	$4,416.94	$3,000.00	$3,060.00	$3,121.00	$3,183.00	$3,247.00
53000	Transfer to Reserve (Provision)		Carbon Neutral	$233.12	$200.00	$116.71	$40.00	$41.00	$42.00	$43.00	$44.00
53000	Transfer to Reserve (Provision)		BC Hydro PILT increase North	$87,565.83	$111,036.00	$116,855.24	$139,816.00	$171,370.00	$204,186.00	$238,315.00	$273,808.00
53000	Transfer to Reserve (Provision)		BC Hydro PILT increase South	$28,313.42	$37,608.00	$40,080.24	$48,911.00	$61,371.00	$74,329.00	$87,806.00	$101,821.00
53000	Transfer to Reserve (Provision)			$0.00	$14,355.00	$14,354.93	$0.00	$0.00	$0.00	$0.00	$0.00
53000	Transfer to Reserve (Provision)			$0.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
53000	Transfer to Reserve (Provision)	SP94	Surplus Reserve	$6,599.00	$267,244.68	$267,244.68	$0.00	$0.00	$0.00	$0.00	$0.00
53000	Transfer to Reserve (Provision)		Board Orientation	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
53100	Contribution To Other Services			$559,583.00	$559,583.00	$559,583.40	$559,583.00	$559,583.00	$559,583.00	$559,583.00	$559,583.00
53100	Contribution To Other Services	CC1700	Fire Protection Pemberton SA	$0.00	$0.00	$13,713.20	$0.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC1706	Lillooet Fire Protection	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC1713	Fire Protection Birken LSA	$0.00	$0.00	$45,000.00	$130,000.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC1714	Howe Sound Fire East	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC1715	Pemberton Meadows Fire Protectio	$0.00	$0.00	$3,668.40	$0.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC1716	The Heights Fire Protection	$0.00	$0.00	$7,659.95	$0.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC1761	Emergency Planning	$0.00	$17,268.00	$17,268.00	$0.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC1761	Emergency Planning	$6,750.00	$750.00	$750.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC1761	Emergency Planning	$6,750.00	$750.00	$750.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC1904	DArcy Dev-Birkenhead Refuse LSA	$11,094.26	$4,040.00	$4,040.00	$0.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC2104	Lillooet Dist R.E.C. Centre CLSA	$12,592.00	$16,116.00	$16,116.00	$0.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC2106	Pemberton Dist Com Rec Cmpx LSA	$74,177.09	$35,262.00	$4,055.84	$25,000.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC2106B	Pemberton Meadows Centre	$22,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC2200	Bralorne Museum CLSA	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC2203	Area A Asset Preservation Service	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC2203	Area A Asset Preservation Service	$0.00	$0.00	$6,223.71	$0.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC2400	Furry Creek Dyking-Drainage LSA	$0.00	$17,000.00	$17,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC2402	Whitecap Dev Bear Creek Dyking Di	$9,050.00	$19,853.00	$19,850.86	$0.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC2502	Pemberton Library LSA	$50,000.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC2703	Bralorne Water LSA	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC2706	Gold Bridge Water	$6,500.00	$10,000.00	$10,000.00	$9,080.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC2707	D'Arcy Water	$0.00	$7,000.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC2800	Bralorne Sewer LSA	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC2801	Furry Creek Sewer LSA	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC2802	Britannia Sewer	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC3000	Electoral Areas Community Parks Se	$28,855.80	$50,000.00	$22,103.50	$50,000.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC3000	Electoral Areas Community Parks Se	$0.00	$0.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00
53100	Contribution To Other Services	CC3000	Electoral Areas Community Parks Se	$0.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC3000	Electoral Areas Community Parks Se	$0.00	$0.00	$187,015.94	$25,000.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses				**$1,424,915.55**	**$1,745,391.68**	**$2,203,987.79**	**$1,879,855.00**	**$1,293,200.00**	**$1,339,392.00**	**$1,387,426.00**	**$1,437,370.00**
50590	Depreciation/Amortization			($21,080.58)	($46,081.00)	($46,081.00)	($71,081.00)	($71,081.00)	($71,081.00)	($71,081.00)	($71,081.00)
Non-Taxable Expenses (Depreciation)				**($21,080.58)**	**($46,081.00)**	**($46,081.00)**	**($71,081.00)**	**($71,081.00)**	**($71,081.00)**	**($71,081.00)**	**($71,081.00)**
Total Expenses				**$3,444,717.75**	**$5,214,836.68**	**$4,295,252.65**	**$5,546,419.00**	**$3,467,827.00**	**$3,633,770.00**	**$3,691,634.00**	**$3,752,515.00**
Surplus/ (Deficit)				**$360,398.12**	**$0.00**	**$393,155.37**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1000 - General Government Services											
30000	Reserve - Capital Works and Equipment			$287,066.05		$195,444.23	$126,665.23	$156,665.23	$186,665.23	$216,665.23	$246,665.23
30010	Reserve - Equipment Replacement			$65,689.39		$65,689.39	$65,689.39	$65,689.39	$65,689.39	$65,689.39	$65,689.39
30020	Reserve - Vehicle Replacement			$28,984.21		$48,984.21	$68,984.21	$88,984.21	$34,984.21	$17,984.21	$37,984.21
30040	Reserve - Amenities Fund	P9	Miller Creek Power	$183,048.60		$107,628.40	$29,795.40	$36,982.40	$44,189.40	$51,417.40	$58,646.40
30040	Reserve - Amenities Fund	P10	Rutherford Creek Power	$189,161.64		$460,660.09	$399,370.09	$441,420.09	$483,521.09	$525,674.09	$567,880.09
30040	Reserve - Amenities Fund	P11	Furry Creek Power	$92,278.62		$74,761.07	$32,722.07	$49,232.07	$65,752.07	$82,282.07	$98,823.07
30041	Reserve - Trust Agreement Fund	P9	Miller Creek Power	$878.12		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
30041	Reserve - Trust Agreement Fund	P11	Furry Creek Power	$91,943.62		$92,606.32	$93,106.32	$93,616.32	$94,136.32	$94,666.32	$95,207.32
30090	Reserve - Gas Tax Agreement Community Works			$1,734,096.86		$1,837,789.68	$1,786,214.68	$2,129,899.68	$2,473,849.68	$2,818,070.68	$3,162,567.68
30100	Reserve - Electoral Area C Recreational Facilities			$570,513.24		$548,770.84	$515,820.84	$518,880.84	$522,001.84	$525,184.84	$528,431.84
30120	Reserve - Carbon Neutral			$14,971.11		$15,087.82	$327.82	$368.82	$410.82	$453.82	$497.82
30125	Reserve - BC Hydro PILT increase North			$50,952.02		$60,831.41	$160,317.57	$331,687.89	$535,874.31	$774,189.22	$1,047,997.52
30126	Reserve - BC Hydro PILT increase South			$55,850.67		$95,930.91	$119,841.53	$181,212.38	$255,541.58	$343,347.20	$445,168.00
30127	Reserve - Relationship Building			$0.00		$11,054.93	$54.93	$54.93	$54.93	$54.93	$54.93
	Reserve - Board Orientation			$0.00		$0.00	$0.00	$3,000.00	$6,000.00	$9,000.00	$12,000.00
30999	Operational Surplus reserve			$76,599.00		$343,843.68	$300,837.68	$300,837.68	$300,837.68	$300,837.68	$300,837.68
Reserves				**$3,442,033.15**		**$3,959,082.98**	**$3,699,747.76**	**$4,398,531.93**	**$5,069,508.55**	**$5,825,517.08**	**$6,668,451.19**

	2017 Opening Balance	2017 interest allocation - Est.	2017 Forecast to Dec 31st	2018 Budget
Reserve Balance - BC Hydro PILT increase North divided by area	$50,952.02	$311.04	$60,831.41	$160,317.57
- Electoral Area A	$23,936.97	$179.62	$35,129.69	$75,948.77
- Electoral Area B	$27,015.05	$131.42	$25,701.72	$84,368.80
- District of Lillooet	$0.00	$0.00	$0.00	$0.00

General Government Reserve Account Balances

				Transfer to Reserves - Interest income					
				2017 Forecast	2018	2019	2020	2021	2022
40220	**1000**		**Description**						
30000	1000		Capital Works & Equipment Reserve	-	-				
30010	1000		Equipment Replacement reserve	-	-				
30020	1000		Vehicle Replacement reserve	-	-				
30040	1000	P9	Amenities Fund	1,336.44	1,000	1,020	1,040	1,061	1,062
30040	1000	P10	Amenities Fund	3,738.93	2,500	2,550	2,601	2,653	2,706
30040	1000	P11	Amenities Fund	693.30	500	510	520	530	541
30041	1000	P9	Trust Agreement Fund	3.95	-	-	-	-	-
30041	1000	P11	Trust Agreement Fund	662.70	500	510	520	530	541
30090	1000		Gas Tax Community Works	13,759.55	13,000	13,260	13,525	13,796	14,072
30100	1000		Reserve - Electoral Area C Recreational Facilities	4,416.94	3,000	3,060	3,121	3,183	3,247
30120	1000		Reserve - Carbon Neutral	116.71	40	41	42	43	44
30125	1000		Reserve - BC Hydro PILT increase North	311.04	300	306	312	318	324
30126	1000		Reserve - BC Hydro PILT increase South	587.51	350	357	364	371	378
30127	1000		Reserve - Relationship Building	-	-	-	-	-	-
	1000		Reserve - Board Orientation	-	-	-	-	-	-
30999	1000		Reserve - Operational Surplus	-	-	-	-	-	-
			TOTAL	**25,627.07**	**21,190**	**21,614**	**22,045**	**22,485**	**22,915**

				Transfer to Reserves - Other					
				2017 Forecast	2018	2019	2020	2021	2022
30000	1000		Capital Works & Equipment Reserve	30,000.00	30,000	30,000	30,000	30,000	30,000
30010	1000		Equipment Replacement reserve		-	-	-	-	-
30020	1000		Vehicle Replacement reserve	20,000.00	20,000	20,000	20,000	20,000	20,000
30040	1000	P9	Amenities Fund	40,000.00	40,000	40,000	40,000	40,000	40,000
30040	1000	P10	Amenities Fund	340,000.00	40,000	40,000	40,000	40,000	40,000
30040	1000	P11	Amenities Fund	16,000.00	16,000	16,000	16,000	16,000	16,000
30041	1000	P9	Trust Agreement Fund	-	-	-	-	-	-
30041	1000	P11	Trust Agreement Fund	-	-	-	-	-	-
30090	1000		Gas Tax Community Works	330,425.38	330,425	330,425	330,425	330,425	330,425
30100	1000		Reserve - Electoral Area C Recreational Facilities	-	-	-	-	-	-
30120	1000		Reserve - Carbon Neutral	-	-	-	-	-	-
30125	1000		Reserve - BC Hydro PILT increase North	116,544.20	139,516	171,064	203,874	237,997	273,484
30126	1000		Reserve - BC Hydro PILT increase South	39,492.73	48,561	61,014	73,965	87,435	101,443
30127	1000		Reserve - Relationship Building	14,354.93	-	-	-	-	-
	1000		Reserve - Board Orientation	-	-	3,000	3,000	3,000	3,000
30999	1000		Reserve - Operational Surplus	267,244.68	-	-	-	-	-
			TOTAL	**1,214,061.92**	**664,502**	**711,503**	**757,265**	**804,857**	**854,352**
53000	1000		**TOTAL TRANSFERRED TO RESERVES**		**685,692**	**733,117**	**779,310**	**827,342**	**877,267**

				Transfer from Reserves					
				2017 Forecast	2018	2019	2020	2021	2022
30000	1000		Capital Works & Equipment Reserve	(121,621.82)	(98,779)	-	-	-	-
30010	1000		Equipment Replacement reserve	-	-	-	-	-	-
30020	1000		Vehicle Replacement reserve	-	-	-	(74,000)	(37,000)	-
30040	1000	P9	Amenities Fund	(116,756.64)	(118,833)	(33,833)	(33,833)	(33,833)	(33,833)
30040	1000	P10	Amenities Fund	(72,240.48)	(103,790)	(500)	(500)	(500)	(500)
30040	1000	P11	Amenities Fund	(34,210.85)	(58,539)	-	-	-	-
30041	1000	P9	Trust Agreement Fund	(883.12)	-	-	-	-	-
30041	1000	P11	Trust Agreement Fund	-	-	-	-	-	-
30090	1000		Gas Tax Community Works	(240,492.11)	(395,000)	-	-	-	-
30100	1000		Reserve - Electoral Area C Recreational Facilities	(26,159.34)	(35,950)	-	-	-	-
30120	1000		Reserve - Carbon Neutral	-	(14,800)	-	-	-	-
30125	1000		Reserve - BC Hydro PILT increase North	(106,975.85)	(40,330)	-	-	-	-
30126	1000		Reserve - BC Hydro PILT increase South	-	(25,000)	-	-	-	-
30127	1000		Reserve - Relationship Building	(3,300.00)	(11,000)	-	-	-	-
	1000		Reserve - Board Orientation	-	-	-	-	-	-
30999	1000		Reserve - Operational Surplus	-	(43,006)	-	-	-	-
			TOTAL	**(722,640.21)**	**(945,027)**	**(34,333)**	**(108,333)**	**(71,333)**	**(34,333)**

				2017 Opening Balance	Ending Reserve Balances				
					2017 Forecast	2018	2019	2020	2021	2022
30000	1000		Capital Works & Equipment Reserve	$287,066.05	$195,444.23	$126,665.23	$156,665.23	$186,665.23	$216,665.23	$246,665.23
30010	1000		Equipment Replacement reserve	$65,689.39	$65,689.39	$65,689.39	$65,689.39	$65,689.39	$65,689.39	$65,689.39
30020	1000		Vehicle Replacement reserve	$28,984.21	$48,984.21	$68,984.21	$88,984.21	$34,984.21	$17,984.21	$37,984.21
30040	1000	P9	Amenities Fund	$183,048.60	$107,628.40	$29,795.40	$36,982.40	$44,189.40	$51,417.40	$58,646.40
30040	1000	P10	Amenities Fund	$189,161.64	$460,660.09	$399,370.09	$441,420.09	$483,521.09	$525,674.09	$567,880.09
30040	1000	P11	Amenities Fund	$92,278.62	$74,761.07	$32,722.07	$49,232.07	$65,752.07	$82,282.07	$98,823.07
30041	1000	P9	Trust Agreement Fund	$878.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
30041	1000	P11	Trust Agreement Fund	$91,943.62	$92,606.32	$93,106.32	$93,616.32	$94,136.32	$94,666.32	$95,207.32
30090	1000		Gas Tax Community Works	$1,734,096.86	$1,837,789.68	$1,786,214.68	$2,129,899.68	$2,473,849.68	$2,818,070.68	$3,162,567.68
30100	1000		Reserve - Electoral Area C Recreational Facilities	$570,513.24	$548,770.84	$515,820.84	$518,880.84	$522,001.84	$525,184.84	$528,431.84
30120	1000		Reserve - Carbon Neutral	$14,971.11	$15,087.82	$327.82	$368.82	$410.82	$453.82	$497.82
30125	1000		Reserve - BC Hydro PILT increase North	$50,952.02	$60,831.41	$160,317.57	$331,687.89	$535,874.31	$774,189.22	$1,047,997.52
30126	1000		Reserve - BC Hydro PILT increase South	$55,850.67	$95,930.91	$119,841.53	$181,212.38	$255,541.58	$343,347.20	$445,168.00
30127	1000		Reserve - Relationship Building	$0.00	$11,054.93	$54.93	$54.93	$54.93	$54.93	$54.93
	1000		Reserve - Board Orientation	$0.00	$0.00	$0.00	$3,000.00	$6,000.00	$9,000.00	$12,000.00
30999	1000		Reserve - Operational Surplus	$76,599.00	$343,843.68	$300,837.68	$300,837.68	$300,837.68	$300,837.68	$300,837.68
			TOTAL	**3,442,033.15**	**3,959,082.98**	**3,699,747.76**	**4,398,531.93**	**5,069,508.55**	**5,825,517.08**	**6,668,451.19**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan			2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Regional Invasive Species Management and Control		**1010**						
40000 1000	Requisition			50,000	75,000	75,000	75,000	75,000

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS							
DISTRICT OF SQUAMISH	796,513,764	-	10,000	15,000	15,000	15,000	15,000
RESORT MUNICIPALITY OF WHISTLER	1,806,718,149	-	10,000	15,000	15,000	15,000	15,000
DISTRICT OF LILLOOET	33,311,975	-	2,500	3,750	3,750	3,750	3,750
VILLAGE OF PEMBERTON	85,967,827	-	2,500	3,750	3,750	3,750	3,750
ELECTORAL AREA A	24,812,546	-	2,500	3,750	3,750	3,750	3,750
ELECTORAL AREA B	11,795,837	-	2,500	3,750	3,750	3,750	3,750
ELECTORAL AREA C	112,864,566	-	10,000	15,000	15,000	15,000	15,000
ELECTORAL AREA D	115,353,235	-	10,000	15,000	15,000	15,000	15,000
TOTAL	**2,987,337,899**	**-**	**50,000**	**75,000**	**75,000**	**75,000**	**75,000**

Requistion maximums		
Tax Rate/Dollar Limitation	$	75,000
Tax Rate		

Jurisdiction	Bylaw 1541
Debt Issue #	none
Basis of Apportionment	Fixed Proportion Formula

Service Mandate

To provide for the service of invasive species management and control within the Squamish-Lillooet Regional District.
The Regional Board may enter into contracts with external parties to provide invasive species management and control within the service area.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 1010 - Regional Invasive Species Management and Control							
Revenues							
40000 Requisition			$0.00	$0.00	$0.00	$50,000.00	
Requisitions			**$0.00**	**$0.00**	**$0.00**	**$50,000.00**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Fees & Other Revenues			**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000 Surplus Deficit -Available			$0.00	$0.00	$0.00	$0.00	
Surplus Deficit Prior Year			**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Revenues			**$0.00**	**$0.00**	**$0.00**	**$50,000.00**	
Expenses							
50505 Admin Fee from General Government			$0.00	$0.00	$0.00	$250.00	
50580 Contracted Services			$0.00	$0.00	$0.00	$47,000.00	Contracts for invasive species management
53200 Time Allocation from Other Services	CC1201	Regional Growth Strategy - Ger	$0.00	$0.00	$0.00	$1,550.00	Staff time on service
Operating Expenses			**$0.00**	**$0.00**	**$0.00**	**$48,800.00**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	
53100 Contribution To Other Services	CC1000	General Government	$0.00	$0.00	$0.00	$1,200.00	Estimate for service establishment costs to be transferred to 1000 - GG
Transfer Expenses			**$0.00**	**$0.00**	**$0.00**	**$1,200.00**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Expenses			**$0.00**	**$0.00**	**$0.00**	**$50,000.00**	
Surplus/ (Deficit)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Reserves			**$0.00**		**$0.00**	**$0.00**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1010 - Regional Invasive Species Management and Control										
Revenues										
40000 Requisition			$0.00	$0.00	$0.00	$50,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00
Requisitions			**$0.00**	**$0.00**	**$0.00**	**$50,000.00**	**$75,000.00**	**$75,000.00**	**$75,000.00**	**$75,000.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$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**
42000 Surplus Deficit -Available			$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**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$0.00**	**$0.00**	**$0.00**	**$50,000.00**	**$75,000.00**	**$75,000.00**	**$75,000.00**	**$75,000.00**
Expenses										
50505 Admin Fee from General Government			$0.00	$0.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
50580 Contracted Services			$0.00	$0.00	$0.00	$47,000.00	$74,250.00	$74,240.00	$74,230.00	$74,220.00
53200 Time Allocation from Other Services	CC1201	Regional Growth Strategy - Ger	$0.00	$0.00	$0.00	$1,550.00	$500.00	$510.00	$520.00	$530.00
Operating Expenses			**$0.00**	**$0.00**	**$0.00**	**$48,800.00**	**$75,000.00**	**$75,000.00**	**$75,000.00**	**$75,000.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53100 Contribution To Other Services	CC1000	General Government	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			**$0.00**	**$0.00**	**$0.00**	**$1,200.00**	**$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**	**$0.00**	**$0.00**	**$50,000.00**	**$75,000.00**	**$75,000.00**	**$75,000.00**	**$75,000.00**
Surplus/ (Deficit)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves			**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan			2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Land Planning & Zoning		**1200**						
40000 1200	Requisition		264,068	320,878	338,312	378,483	391,912	405,613
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
	ASSESSMENTS							
	DISTRICT OF SQUAMISH	796,513,764	72,809	85,556	90,204	100,915	104,495	108,149
	RESORT MUNICIPALITY OF WHISTLER	1,806,718,149	155,159	194,064	204,608	228,904	237,025	245,312
	DISTRICT OF LILLOOET	33,311,975	3,090	3,578	3,773	4,220	4,370	4,523
	VILLAGE OF PEMBERTON	85,967,827	7,432	9,234	9,736	10,892	11,278	11,672
	ELECTORAL AREA A	24,812,546	2,571	2,665	2,810	3,144	3,255	3,369
	ELECTORAL AREA B	11,795,837	1,349	1,267	1,336	1,494	1,548	1,602
	ELECTORAL AREA C	112,864,566	10,584	12,123	12,782	14,299	14,807	15,324
	ELECTORAL AREA D	115,353,235	11,075	12,390	13,064	14,615	15,133	15,662
Requistion maximums	**TOTAL**	**2,987,337,899**	**264,068**	**320,878**	**338,312**	**378,483**	**391,912**	**405,613**
Tax Rate/Dollar Limitation	No Limitation							
Tax Rate	Est. Residential Tax rate /1,000		0.01038	0.01074	0.01132	0.01267	0.01312	0.01358

Jurisdiction	729 748
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service oversees and administers to the scientific, aesthetic, and orderly disposition of land, resources, facilities and services with a view to securing the physical, economic and social efficiency, health and well-being of urban and rural communities within the boundaries of the SLRD, and the designation of permitted uses for land within mapped zones in accordance with Municipal, Regional and Provincial regulations.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	% increase over 2017 Forecast	Notes
Exhibit 1200 - Land Planning & Zoning									
Revenues									
40000	Requisition			$157,956.00	$264,068.00	$264,068.00	$320,878.00	21.5%	
Requisitions				**$157,956.00**	**$264,068.00**	**$264,068.00**	**$320,878.00**	**21.5%**	
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
40121	Rezone-Development Application Fees			$12,105.00	$20,000.00	$83,697.70	$28,000.00	-66.5%	2017 includes Britannia Oceanfront of $50,026; 2018 is average of last 4 years minus major developments
40122	Soil Deposit and Removal Permit App Fee			$100.00	$200.00	$1,950.00	$2,000.00	2.6%	
40130	Agricultural Land Commission Appeal Fees			$0.00	$900.00	$0.00	$900.00		
40140	Bylaw Enforcement fees			$1,350.00	$2,000.00	$2,870.00	$2,100.00	-26.8%	
40220	Interest Earned on Investments			$1,144.64	$600.00	$1,383.72	$1,065.00	-23.0%	Interest earned on reserve funds
40240	Time Allocation To Other Services			$15,326.74	$20,000.00	$20,679.44	$20,000.00	-3.3%	Planning staff time recovery for work in other services
40300	Miscellaneous Revenue			$10,000.00	$0.00	$37.50	$0.00	-100.0%	Letter of comfort
40300	Miscellaneous Revenue	SP32	Sucker Crk IPP Water & Crown La	$0.00	$0.00	$1,000.00	$0.00	-100.0%	Sucker Crk IPP (Ferguson Creek) refund of application
Fees & Other Revenues				**$40,026.38**	**$43,700.00**	**$111,618.36**	**$54,065.00**	**-51.6%**	
40960	Conditional Grants - Provincial			$0.00	$0.00	$0.00	$80,000.00		Potential GIS BC Rural Dividend Fund grant
Grants				**$0.00**	**$0.00**	**$0.00**	**$80,000.00**		
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
42000	Surplus Deficit -Available			$362,121.26	$239,508.00	$239,508.03	$255,659.00	6.7%	
Surplus Deficit Prior Year				**$362,121.26**	**$239,508.00**	**$239,508.03**	**$255,659.00**	**6.7%**	
43000	Transfers from Other Service			$324,231.30	$324,231.00	$324,231.30	$324,231.00	0.0%	PILT funds transfer
44000	Transfer from Reserve	SP94	Surplus Reserve	$0.00	$111,187.00	$0.00	$55,797.00		Transfer from surplus reserve as needed
Transfer Revenue				**$324,231.30**	**$435,418.00**	**$324,231.30**	**$380,028.00**	**17.2%**	
Total Revenues				**$884,334.94**	**$982,694.00**	**$939,425.69**	**$1,090,630.00**	**16.1%**	
Expenses									
50110	Salaries			$319,257.94	$362,152.00	$355,298.66	$390,713.00	10.0%	Includes estimated 2% increase for CPI & increase for compensation review
50130	Benefits			$59,219.30	$70,535.00	$68,110.71	$78,645.00	15.5%	Includes estimated 5% increase
50140	Overtime	CC1200	Land Planning & Zoning	$764.25	$1,000.00	$0.00	$1,000.00		
50160	Training			$5,541.14	$10,000.00	$8,010.50	$11,000.00	37.3%	Additional training for bylaw enforcement
50170	Dues/Subscriptions/Memberships			$1,531.46	$2,500.00	$2,309.58	$2,800.00	21.2%	
50180	Travel			$3,490.03	$6,500.00	$3,434.40	$9,000.00	162.1%	Increased travel budget for additional meetings incl. public hearings in 2018 & ALC meeting travel
50190	Advertising			$7,432.18	$9,000.00	$5,918.30	$9,000.00	52.1%	Area B Ag comm call for volunteers; TUP adverts; Bylaw notices; OCP ads; Zoning amendments; Public hearing adverts; LUC discharge notices
50190	Advertising	P33	Area C Zoning Review	$0.00	$0.00	$709.33	$1,500.00	111.5%	
50190	Advertising	SP58	Lillooet Agr. Area Plan	$0.00	$0.00	$208.32	$0.00	-100.0%	
50195	Meeting Costs			$474.72	$2,000.00	$250.00	$3,000.00	1100.0%	Public hearing meeting costs
50210	Communications			$2,875.14	$2,500.00	$1,364.22	$2,500.00	83.3%	
50220	Courier			$20.84	$50.00	$38.31	$50.00	30.5%	
50230	Mapping & Land Data			$23,036.26	$26,500.00	$21,860.36	$26,500.00	21.2%	Web Mapping Support/Cloud Services
50270	Miscellaneous Office Expense			$2,309.62	$1,250.00	$555.23	$1,250.00	125.1%	Land Title searches and misc office expense
50275	Staff Incentives			$484.99	$1,200.00	$452.91	$1,200.00	165.0%	
50276	Staff Retention			$2,041.97	$2,450.00	$2,166.67	$2,450.00	13.1%	Staff Health & Wellness reimbursement
50300	Publications/Resources			$1,195.43	$1,250.00	$1,031.50	$1,250.00	21.2%	BC Planning Law & Practice Issues & BCBC Step Code
50410	Software			$0.00	$0.00	$0.00	$5,000.00		Online engagement tools
50500	Overhead from General Government			$51,469.00	$45,952.00	$45,952.00	$48,113.00	4.7%	7% of budget (Taicheng & Britannia Oceanfront -50730-not included) to GG
50520	Consulting - Legal			$8,637.50	$14,000.00	$22,837.96	$15,000.00	-34.3%	2017 Includes accrual MIA invoicing
50520	Consulting - Legal	P15		$12,845.09	$70,000.00	$5,604.82	$70,000.00	1148.9%	
50530	Consulting - Legal/Bylaw Enforcement			$1,486.49	$5,000.00	$622.27	$5,000.00	703.5%	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	% increase over 2017 Forecast	Notes
Exhibit 1200 - Land Planning & Zoning									
50570	Consulting - Other			$3,672.47	$5,000.00	$4,678.46	$5,000.00	6.9%	Records Mgmt work (50% with GG)
50570	Consulting - Other			$0.00	$2,000.00	$0.00	$2,000.00		For review of riparian DP areas
50575	Bylaw Enforcement Expenses			$1,153.66	$2,000.00	$0.00	$1,500.00		
50580	Contracted Services	P33	Area C Zoning Review	$69,368.23	$46,575.00	$38,600.99	$0.00	-100.0%	2017 for Area C OCP/Zoning
50730	Recoverable Costs - Land Use	P1	Taicheng Lands	$26,168.64	$194,674.00	$9,796.70	$184,877.00	1787.1%	May be used in future years, need to keep carry-fwd
50730	Recoverable Costs - Land Use	SP151	Britannia Oceanfront	$0.00	$0.00	$3,365.00	$41,165.00	1123.3%	Britannia Oceanfront potential costs if work not done in-house (covered by fees in revenue)
50900	Special Projects	P33	Area C Zoning Review	$0.00	$0.00	$0.00	$7,974.00		Remainder from Area C Zoning contract P33 (50580); 2018 in-house work
50900	Special Projects	S2	Area C OCP Review	$0.00	$3,000.00	$1,239.30	$0.00	-100.0%	
50900	Special Projects	SP110	Planning LUC work	$0.00	$5,000.00	$0.00	$10,000.00		
50900	Special Projects	SP135	ALC Ag. Land Zoning Amendment	$0.00	$4,000.00	$0.00	$2,000.00		Align all 4 areas (adv. & mtg costs)
50900	Special Projects	SP37	Area D Zoning review	$1,964.45	$0.00	$0.00	$0.00		
50900	Special Projects	SP38	Soil Deposit & Removal BL	$0.00	$1,000.00	$0.00	$0.00		
50900	Special Projects	SP58	Lillooet Agr. Area Plan	$94.47	$0.00	$0.00	$1,000.00		Potential support/meetings
50900	Special Projects		GIS BC Rural Dividend Fund grant	$0.00	$0.00	$0.00	$100,000.00		Potential GIS BC Rural Dividend Fund grant - Nov 17 reol.
50900	Special Projects		DOS/Area D Ag. Plan	$0.00	$0.00	$0.00	$15,000.00		DOS/Area D Ag. plan
53200	Time Allocation from Other Services	CC1200	Land Planning & Zoning	$24,774.98	$26,000.00	$19,169.90	$26,000.00	35.6%	Mostly transfer from building department for share of costs
53200	Time Allocation from Other Services	SP151	Britannia Oceanfront	$0.00	$0.00	$496.45	$5,000.00	907.2%	
Operating Expenses				**$631,310.25**	**$923,088.00**	**$624,082.85**	**$1,086,487.00**	**74.1%**	
Capital Expenditures				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
53000	Transfer to Reserve (Provision)			$10,006.66	$0.00	$78.00	$80.00	2.6%	Interest on Traffic Calming Measures-IRCD reserve
53000	Transfer to Reserve (Provision)	SP94	Surplus Reserve	$0.00	$56,810.00	$56,810.00	$0.00	-100.0%	
53100	Contribution To Other Services			$3,510.00	$2,796.00	$2,796.00	$4,063.00	45.3%	Vehicle expense transferred to General Gov't-1000
Transfer Expenses				**$13,516.66**	**$59,606.00**	**$59,684.00**	**$4,143.00**	**-93.1%**	
Non-Taxable Expenses (Depreciation)				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Total Expenses				**$644,826.91**	**$982,694.00**	**$683,766.85**	**$1,090,630.00**	**59.5%**	
Surplus/ (Deficit)				**$239,508.03**	**$0.00**	**$255,658.84**	**$0.00**		
30118	Reserve - Traffic Calming Measures (IRCD)			$10,006.66		$10,084.66	$10,164.66		
30999	Operational Surplus reserve			$111,187.00		$167,997.00	$112,200.00		
Reserves				**$121,193.66**		**$178,081.66**	**$122,364.66**		

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1200 - Land Planning & Zoning											
Revenues											
40000	Requisition			$157,956.00	$264,068.00	$264,068.00	$320,878.00	$338,312.00	$378,483.00	$391,912.00	$405,613.00
Requisitions				**$157,956.00**	**$264,068.00**	**$264,068.00**	**$320,878.00**	**$338,312.00**	**$378,483.00**	**$391,912.00**	**$405,613.00**
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40121	Rezone-Development Application Fees			$12,105.00	$20,000.00	$83,697.70	$28,000.00	$28,560.00	$29,131.00	$29,714.00	$30,308.00
40122	Soil Deposit and Removal Permit App Fee			$100.00	$200.00	$1,950.00	$2,000.00	$2,040.00	$2,081.00	$2,123.00	$2,165.00
40130	Agricultural Land Commission Appeal Fees			$0.00	$900.00	$0.00	$900.00	$918.00	$936.00	$955.00	$974.00
40140	Bylaw Enforcement fees			$1,350.00	$2,000.00	$2,870.00	$2,100.00	$2,142.00	$2,185.00	$2,229.00	$2,274.00
40220	Interest Earned on Investments			$1,144.64	$600.00	$1,383.72	$1,065.00	$1,086.00	$1,108.00	$1,130.00	$1,153.00
40240	Time Allocation To Other Services			$15,326.74	$20,000.00	$20,679.44	$20,000.00	$20,400.00	$20,808.00	$21,224.00	$21,648.00
40300	Miscellaneous Revenue			$10,000.00	$0.00	$37.50	$0.00	$0.00	$0.00	$0.00	$0.00
40300	Miscellaneous Revenue	SP32	Sucker Crk IPP Water & Crown La	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fees & Other Revenues				**$40,026.38**	**$43,700.00**	**$111,618.36**	**$54,065.00**	**$55,146.00**	**$56,249.00**	**$57,375.00**	**$58,522.00**
40960	Conditional Grants - Provincial			$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$0.00
Grants				**$0.00**	**$0.00**	**$0.00**	**$80,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000	Surplus Deficit -Available			$362,121.26	$239,508.00	$239,508.03	$255,659.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year				**$362,121.26**	**$239,508.00**	**$239,508.03**	**$255,659.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000	Transfers from Other Service			$324,231.30	$324,231.00	$324,231.30	$324,231.00	$324,231.00	$324,231.00	$324,231.00	$324,231.00
44000	Transfer from Reserve	SP94	Surplus Reserve	$0.00	$111,187.00	$0.00	$55,797.00	$27,000.00	$0.00	$0.00	$0.00
Transfer Revenue				**$324,231.30**	**$435,418.00**	**$324,231.30**	**$380,028.00**	**$351,231.00**	**$324,231.00**	**$324,231.00**	**$324,231.00**
Total Revenues				**$884,334.94**	**$982,694.00**	**$939,425.69**	**$1,090,630.00**	**$744,689.00**	**$758,963.00**	**$773,518.00**	**$788,366.00**
Expenses											
50110	Salaries			$319,257.94	$362,152.00	$355,298.66	$390,713.00	$398,527.00	$406,498.00	$414,628.00	$422,921.00
50130	Benefits			$59,219.30	$70,535.00	$68,110.71	$78,645.00	$80,218.00	$81,822.00	$83,458.00	$85,127.00
50140	Overtime	CC1200	Land Planning & Zoning	$764.25	$1,000.00	$0.00	$1,000.00	$1,020.00	$1,040.00	$1,061.00	$1,082.00
50160	Training			$5,541.14	$10,000.00	$8,010.50	$11,000.00	$11,220.00	$11,444.00	$11,673.00	$11,906.00
50170	Dues/Subscriptions/Memberships			$1,531.46	$2,500.00	$2,309.58	$2,800.00	$2,856.00	$2,913.00	$2,971.00	$3,030.00
50180	Travel			$3,490.03	$6,500.00	$3,434.40	$9,000.00	$7,000.00	$7,001.00	$7,002.00	$7,003.00
50190	Advertising			$7,432.18	$9,000.00	$5,918.30	$9,000.00	$9,180.00	$9,364.00	$9,551.00	$9,742.00
50190	Advertising	P33	Area C Zoning Review	$0.00	$0.00	$709.33	$1,500.00	$1,530.00	$1,561.00	$1,592.00	$1,624.00
50190	Advertising	SP58	Lillooet Agr. Area Plan	$0.00	$0.00	$208.32	$0.00	$0.00	$0.00	$0.00	$0.00
50195	Meeting Costs			$474.72	$2,000.00	$250.00	$3,000.00	$3,060.00	$3,121.00	$3,183.00	$3,247.00
50210	Communications			$2,875.14	$2,500.00	$1,364.22	$2,500.00	$2,550.00	$2,601.00	$2,653.00	$2,706.00
50220	Courier			$20.84	$50.00	$38.31	$50.00	$51.00	$52.00	$53.00	$54.00
50230	Mapping & Land Data			$23,036.26	$26,500.00	$21,860.36	$26,500.00	$27,030.00	$27,571.00	$28,122.00	$28,684.00
50270	Miscellaneous Office Expense			$2,309.62	$1,250.00	$555.23	$1,250.00	$1,275.00	$1,301.00	$1,327.00	$1,354.00
50275	Staff Incentives			$484.99	$1,200.00	$452.91	$1,200.00	$1,224.00	$1,248.00	$1,273.00	$1,298.00
50276	Staff Retention			$2,041.97	$2,450.00	$2,166.67	$2,450.00	$2,450.00	$2,450.00	$2,450.00	$2,450.00
50300	Publications/Resources			$1,195.43	$1,250.00	$1,031.50	$1,250.00	$1,275.00	$1,301.00	$1,327.00	$1,354.00
50410	Software			$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
50500	Overhead from General Government			$51,469.00	$45,952.00	$45,952.00	$48,113.00	$48,114.00	$49,043.00	$49,989.00	$50,955.00
50520	Consulting - Legal			$8,637.50	$14,000.00	$22,837.96	$15,000.00	$15,300.00	$15,606.00	$15,918.00	$16,236.00
50520	Consulting - Legal	P15		$12,845.09	$70,000.00	$5,604.82	$70,000.00	$71,400.00	$72,828.00	$74,285.00	$75,771.00
50530	Consulting - Legal/Bylaw Enforcement			$1,486.49	$5,000.00	$622.27	$5,000.00	$5,100.00	$5,202.00	$5,306.00	$5,412.00
50570	Consulting - Other			$3,672.47	$5,000.00	$4,678.46	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
50570	Consulting - Other			$0.00	$2,000.00	$0.00	$2,000.00	$2,040.00	$2,081.00	$2,123.00	$2,165.00
50575	Bylaw Enforcement Expenses			$1,153.66	$2,000.00	$0.00	$1,500.00	$1,530.00	$1,561.00	$1,592.00	$1,624.00

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1200 - Land Planning & Zoning											
50580	Contracted Services	P33	Area C Zoning Review	$69,368.23	$46,575.00	$38,600.99	$0.00	$0.00	$0.00	$0.00	$0.00
50730	Recoverable Costs - Land Use	P1	Taicheng Lands	$26,168.64	$194,674.00	$9,796.70	$184,877.00	$0.00	$0.00	$0.00	$0.00
50730	Recoverable Costs - Land Use	SP151	Britannia Oceanfront	$0.00	$0.00	$3,365.00	$41,165.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	P33	Area C Zoning Review	$0.00	$0.00	$0.00	$7,974.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	S2	Area C OCP Review	$0.00	$3,000.00	$1,239.30	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP110	Planning LUC work	$0.00	$5,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
50900	Special Projects	SP135	ALC Ag. Land Zoning Amendment	$0.00	$4,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP37	Area D Zoning review	$1,964.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP38	Soil Deposit & Removal BL	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP58	Lillooet Agr. Area Plan	$94.47	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects		GIS BC Rural Dividend Fund grant	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects		DOS/Area D Ag. Plan	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00
53200	Time Allocation from Other Services	CC1200	Land Planning & Zoning	$24,774.98	$26,000.00	$19,169.90	$26,000.00	$26,513.00	$27,043.00	$27,583.00	$28,135.00
53200	Time Allocation from Other Services	SP151	Britannia Oceanfront	$0.00	$0.00	$496.45	$5,000.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses				**$631,310.25**	**$923,088.00**	**$624,082.85**	**$1,086,487.00**	**$740,463.00**	**$754,652.00**	**$769,120.00**	**$783,880.00**
Capital Expenditures				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000	Transfer to Reserve (Provision)			$10,006.66	$0.00	$78.00	$80.00	$82.00	$84.00	$86.00	$88.00
53000	Transfer to Reserve (Provision)	SP94	Surplus Reserve	$0.00	$56,810.00	$56,810.00	$0.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services			$3,510.00	$2,796.00	$2,796.00	$4,063.00	$4,144.00	$4,227.00	$4,312.00	$4,398.00
Transfer Expenses				**$13,516.66**	**$59,606.00**	**$59,684.00**	**$4,143.00**	**$4,226.00**	**$4,311.00**	**$4,398.00**	**$4,486.00**
Non-Taxable Expenses (Depreciation)				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses				**$644,826.91**	**$982,694.00**	**$683,766.85**	**$1,090,630.00**	**$744,689.00**	**$758,963.00**	**$773,518.00**	**$788,366.00**
Surplus/ (Deficit)				**$239,508.03**	**$0.00**	**$255,658.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30118	Reserve - Traffic Calming Measures (IRCD)			$10,006.66		$10,084.66	$10,164.66	$10,246.66	$10,330.66	$10,416.66	$10,504.66
30999	Operational Surplus reserve			$111,187.00		$167,997.00	$112,200.00	$85,200.00	$85,200.00	$85,200.00	$85,200.00
Reserves				**$121,193.66**		**$178,081.66**	**$122,364.66**	**$95,446.66**	**$95,530.66**	**$95,616.66**	**$95,704.66**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan			2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Regional Growth Strategy		**1201**						
40000 1201	Requisition		31,511	31,511	30,820	31,259	31,706	32,172
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
	ASSESSMENTS							
	DISTRICT OF SQUAMISH	796,513,764	8,774	8,472	8,286	8,404	8,525	8,650
	RESORT MUNICIPALITY OF WHISTLER	1,806,718,149	18,697	19,217	18,796	19,064	19,336	19,620
	DISTRICT OF LILLOOET	33,311,975	372	354	347	351	357	362
	VILLAGE OF PEMBERTON	85,967,827	896	914	894	907	920	934
	ELECTORAL AREA B	11,795,837	163	125	123	124	126	128
	ELECTORAL AREA C	112,864,566	1,275	1,200	1,174	1,191	1,208	1,226
	ELECTORAL AREA D	115,353,235	1,335	1,227	1,200	1,217	1,235	1,253
Requistion maximums	**TOTAL**	**2,962,525,353**	**31,511**	**31,511**	**30,820**	**31,259**	**31,706**	**32,172**
Tax Rate/Dollar Limitation	No Limitation							
Tax Rate	Est. Residential Tax rate /1,000		0.00125	0.00106	0.00104	0.00106	0.00107	0.00109

Jurisdiction	729 748
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service is to provide for a strategy for land use decision making at the regional level that will contribute to inproved livability in communities and the region as a whole; to ensure the quality of life for the region's residents is improved as a result of growth and development; and to establish a strategic framework that will be used to enable sustainable growth.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	% increase over 2017 Forecast	Notes
Exhibit 1201 - Regional Growth Strategy									
Revenues									
40000	Requisition			$31,511.00	$31,511.00	$31,511.00	$31,511.00	0.0%	
Requisitions				**$31,511.00**	**$31,511.00**	**$31,511.00**	**$31,511.00**	**0.0%**	
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
40220	Interest Earned on Investments			$253.77	$190.00	$180.56	$190.00	5.2%	Interest on reserve balances
Fees & Other Revenues				**$253.77**	**$190.00**	**$180.56**	**$190.00**	**5.2%**	
Grants				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
42000	Surplus Deficit -Available			($784.54)	($1,591.00)	($1,590.62)	$3,796.00	-338.6%	
Surplus Deficit Prior Year				**($784.54)**	**($1,591.00)**	**($1,590.62)**	**$3,796.00**	**-338.6%**	
44000	Transfer from Reserve			$2,000.00	$2,000.00	$500.00	$2,000.00	-334.7%	For First Nations consultation from Squamish Nation funds
44000	Transfer from Reserve	SP94	Surplus Reserve	$0.00	$3,657.00	$0.00	$0.00		Transfer from surplus reserve not needed
Transfer Revenue				**$2,000.00**	**$5,657.00**	**$500.00**	**$2,000.00**	**300.0%**	
Total Revenues				**$32,980.23**	**$35,767.00**	**$30,600.94**	**$37,497.00**		
Expenses									
50180	Travel			$156.01	$150.00	$142.53	$200.00	40.3%	
50195	Meeting Costs			$7,844.07	$5,000.00	$1,055.27	$5,000.00	373.8%	
50505	Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	0.0%	
50520	Consulting - Legal			$109.47	$2,500.00	$2,407.03	$3,000.00	24.6%	For any RGS amendments
50580	Contracted Services			$8,000.00	$4,000.00	$0.00	$2,250.00		Contingent for potential contracted work
50900	Special Projects	SP55	ICSP - Integrated Community Su	$3,300.00	$6,500.00	$2,250.00	$0.00	-100.0%	2017 amount is for 2015 monitoring (late invoicing); RGS Monitoring Implementation work may be required to be outsourced; 2017 reporting done in-house; next monitoring to be done in 2019
53200	Time Allocation from Other Services	CC1201	Regional Growth Strategy - Ger	$14,694.95	$16,810.00	$20,172.45	$21,500.00	6.6%	Planning chargeback for RGS work
Operating Expenses				**$34,354.50**	**$35,210.00**	**$26,277.28**	**$32,200.00**	**22.5%**	
Capital Expenditures				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
53000	Transfer to Reserve (Provision)			$216.35	$180.00	$150.90	$130.00	-13.9%	Interest earned transferred to Squamish Nation Funds
53000	Transfer to Reserve (Provision)	SP94	Surplus Reserve	$0.00	$377.00	$377.00	$5,167.00	1270.6%	Transfer to Surplus reserve to be used in future years; Monitoring to be done in 2019 of $6,500 (for 2018 year)
Transfer Expenses				**$216.35**	**$557.00**	**$527.90**	**$5,297.00**	**903.4%**	
Non-Taxable Expenses (Depreciation)				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Total Expenses				**$34,570.85**	**$35,767.00**	**$26,805.18**	**$37,497.00**	**39.9%**	
Surplus/ (Deficit)				**($1,590.62)**	**$0.00**	**$3,795.76**	**$0.00**		
30113	Reserve - Squamish Nation funds			$19,359.89		$19,010.79	$17,140.79		
30999	Operational Surplus reserve			$3,657.00		$4,034.00	$9,201.00		
Reserves				**$23,016.89**		**$23,044.79**	**$26,341.79**		

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1201 - Regional Growth Strategy										
Revenues										
40000 Requisition			$31,511.00	$31,511.00	$31,511.00	$31,511.00	$30,820.00	$31,259.00	$31,706.00	$32,172.00
Requisitions			**$31,511.00**	**$31,511.00**	**$31,511.00**	**$31,511.00**	**$30,820.00**	**$31,259.00**	**$31,706.00**	**$32,172.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$253.77	$190.00	$180.56	$190.00	$170.00	$150.00	$130.00	$110.00
Fees & Other Revenues			**$253.77**	**$190.00**	**$180.56**	**$190.00**	**$170.00**	**$150.00**	**$130.00**	**$110.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			($784.54)	($1,591.00)	($1,590.62)	$3,796.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**($784.54)**	**($1,591.00)**	**($1,590.62)**	**$3,796.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000 Transfer from Reserve			$2,000.00	$2,000.00	$500.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
44000 Transfer from Reserve	SP94	Surplus Reserve	$0.00	$3,657.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$2,000.00**	**$5,657.00**	**$500.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**
Total Revenues			**$32,980.23**	**$35,767.00**	**$30,600.94**	**$37,497.00**	**$32,990.00**	**$33,409.00**	**$33,836.00**	**$34,282.00**
Expenses										
50180 Travel			$156.01	$150.00	$142.53	$200.00	$200.00	$200.00	$200.00	$200.00
50195 Meeting Costs			$7,844.07	$5,000.00	$1,055.27	$5,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50520 Consulting - Legal			$109.47	$2,500.00	$2,407.03	$3,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
50580 Contracted Services			$8,000.00	$4,000.00	$0.00	$2,250.00	$0.00	$0.00	$0.00	$0.00
50900 Special Projects	SP55	ICSP - Integrated Community Su	$3,300.00	$6,500.00	$2,250.00	$0.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00
53200 Time Allocation from Other Services	CC1201	Regional Growth Strategy - Ger	$14,694.95	$16,810.00	$20,172.45	$21,500.00	$21,930.00	$22,369.00	$22,816.00	$23,272.00
Operating Expenses			**$34,354.50**	**$35,210.00**	**$26,277.28**	**$32,200.00**	**$32,880.00**	**$33,319.00**	**$33,766.00**	**$34,222.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve (Provision)			$216.35	$180.00	$150.90	$130.00	$110.00	$90.00	$70.00	$60.00
53000 Transfer to Reserve (Provision)	SP94	Surplus Reserve	$0.00	$377.00	$377.00	$5,167.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			**$216.35**	**$557.00**	**$527.90**	**$5,297.00**	**$110.00**	**$90.00**	**$70.00**	**$60.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$34,570.85**	**$35,767.00**	**$26,805.18**	**$37,497.00**	**$32,990.00**	**$33,409.00**	**$33,836.00**	**$34,282.00**
Surplus/ (Deficit)			**($1,590.62)**	**$0.00**	**$3,795.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30113 Reserve - Squamish Nation funds			$19,359.89		$19,010.79	$17,140.79	$15,250.79	$13,340.79	$11,410.79	$9,470.79
30999 Operational Surplus reserve			$3,657.00		$4,034.00	$9,201.00	$9,201.00	$9,201.00	$9,201.00	$9,201.00
Reserves			**$23,016.89**		**$23,044.79**	**$26,341.79**	**$24,451.79**	**$22,541.79**	**$20,611.79**	**$18,671.79**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan			2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Civic Addressing		**1202**						
40000 1202	Requisition		-	-	-	-	-	-
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
	ASSESSMENTS							
	ELECTORAL AREA A	24,812,546	-	-	-	-	-	-
	ELECTORAL AREA B	11,795,837	-	-	-	-	-	-
	ELECTORAL AREA C	112,864,566	-	-	-	-	-	-
	ELECTORAL AREA D	115,353,235	-	-	-	-	-	-
Requistion maximums	**TOTAL**	**264,826,184**	**-**	**-**	**-**	**-**	**-**	**-**
Tax Rate/Dollar Limitation	No Limitation							
Tax Rate	Est. Residential Tax rate /1,000		-	-	-	-	-	-

Jurisdiction	Bylaw1123
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides for civic addressing which regulates the numbering of buildings within the boundaries of Electoral Areas A, B, C and D.

Items of Significance

Requistion removed as utilizing reserve fund revenue

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 1202 - Civic Addressing								
Revenues								
40000 Requisition			$2,000.00	$0.00	$0.00	$0.00	$0.00	
Requisitions			**$2,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40220 Interest Earned on Investments			$154.38	$195.00	$67.73	$117.23	$90.00	Interest on reserve balance
Fees & Other Revenues			**$154.38**	**$195.00**	**$67.73**	**$117.23**	**$90.00**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000 Surplus Deficit -Available			$7,572.19	$9,515.00	$9,476.57	$9,476.57	$9,252.00	
Surplus Deficit Prior Year			**$7,572.19**	**$9,515.00**	**$9,476.57**	**$9,476.57**	**$9,252.00**	
44000 Transfer from Reserve			$0.00	$0.00	$0.00	$0.00	$0.00	
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Revenues			**$9,726.57**	**$9,710.00**	**$9,544.30**	**$9,593.80**	**$9,342.00**	
Expenses								
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	
50580 Contracted Services			$0.00	$6,000.00	$0.00	$0.00	$6,000.00	Mapping / Civic Addressing updates
51030 Contingency			$0.00	$960.00	$0.00	$0.00	$592.00	
53200 Time Allocation from Other Services	CC1202	Civic Addressing	$0.00	$2,500.00	$92.18	$92.18	$2,500.00	Planning chargeback for civic addressing work
Operating Expenses			**$250.00**	**$9,710.00**	**$342.18**	**$342.18**	**$9,342.00**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
53000 Transfer to Reserve (Provision)			$0.00	$0.00	$0.00	$0.00	$0.00	
Transfer Expenses			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Expenses			**$250.00**	**$9,710.00**	**$342.18**	**$342.18**	**$9,342.00**	
Surplus/ (Deficit)			**$9,476.57**	**$0.00**	**$9,202.12**	**$9,251.62**	**$0.00**	
30003 Reserve - Civic Addressing			$15,084.00		$15,084.00	$15,084.00	$15,084.00	
Reserves			**$15,084.00**		**$15,084.00**	**$15,084.00**	**$15,084.00**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1202 - Civic Addressing									
Revenues									
40000 Requisition	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Requisitions	**$2,000.00**	**$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**	**$0.00**
Water & Sewer Rates	**$0.00**	**$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**	**$0.00**
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments	$154.38	$195.00	$67.73	$117.23	$90.00	$80.00	$70.00	$60.00	$30.00
Fees & Other Revenues	**$154.38**	**$195.00**	**$67.73**	**$117.23**	**$90.00**	**$80.00**	**$70.00**	**$60.00**	**$30.00**
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets	**$0.00**	**$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**	**$0.00**
42000 Surplus Deficit -Available	$7,572.19	$9,515.00	$9,476.57	$9,476.57	$9,252.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year	**$7,572.19**	**$9,515.00**	**$9,476.57**	**$9,476.57**	**$9,252.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000 Transfer from Reserve	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**$3,000.00**	**$3,000.00**	**$3,000.00**
Total Revenues	**$9,726.57**	**$9,710.00**	**$9,544.30**	**$9,593.80**	**$9,342.00**	**$3,080.00**	**$3,070.00**	**$3,060.00**	**$3,030.00**
Expenses									
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50580 Contracted Services	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$1,830.00	$1,800.00	$1,770.00	$1,720.00
51030 Contingency	$0.00	$960.00	$0.00	$0.00	$592.00	$0.00	$0.00	$0.00	$0.00
53200 Time Allocation from Other Services CC1202 Civic Addressing	$0.00	$2,500.00	$92.18	$92.18	$2,500.00	$1,000.00	$1,020.00	$1,040.00	$1,060.00
Operating Expenses	**$250.00**	**$9,710.00**	**$342.18**	**$342.18**	**$9,342.00**	**$3,080.00**	**$3,070.00**	**$3,060.00**	**$3,030.00**
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve (Provision)	$0.00	$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**	**$0.00**
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses	**$250.00**	**$9,710.00**	**$342.18**	**$342.18**	**$9,342.00**	**$3,080.00**	**$3,070.00**	**$3,060.00**	**$3,030.00**
Surplus/ (Deficit)	**$9,476.57**	**$0.00**	**$9,202.12**	**$9,251.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30003 Reserve - Civic Addressing	$15,084.00		$15,084.00	$15,084.00	$15,084.00	$12,084.00	$9,084.00	$6,084.00	$3,084.00
Reserves	**$15,084.00**		**$15,084.00**	**$15,084.00**	**$15,084.00**	**$12,084.00**	**$9,084.00**	**$6,084.00**	**$3,084.00**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan				2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Solid Waste Management Plan			**1300**						
40000 1300 Requisition				-	-	15,000	18,000	21,600	25,920
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
	ASSESSMENTS								
	DISTRICT OF SQUAMISH		796,513,764	-	-	3,999	4,799	5,759	6,911
	RESORT MUNICIPALITY OF WHISTLER		1,806,718,149	-	-	9,072	10,886	13,064	15,676
	DISTRICT OF LILLOOET		33,311,975	-	-	167	201	241	289
	VILLAGE OF PEMBERTON		85,967,827	-	-	432	518	622	746
	ELECTORAL AREA A		24,812,546	-	-	125	150	179	215
	ELECTORAL AREA B		11,795,837	-	-	59	71	85	102
	ELECTORAL AREA C		112,864,566	-	-	567	680	816	979
	ELECTORAL AREA D		115,353,235	-	-	579	695	834	1,001
Requistion maximums		**TOTAL**	**2,987,337,899**	**-**	**-**	**15,000**	**18,000**	**21,600**	**25,920**
Tax Rate/Dollar Limitation	$ 195,000								
Tax Rate	**0.0344** $ 877,233	Est. Residential Tax rate /1,000		-	-	0.00050	0.00060	0.00072	0.00087

Jurisdiction	Bylaw 695
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides the regulation, storage and management of municipal solid waste and recyclable material, including the regulation of facilities and commercial vehicles used in relation to these matters, and thereby implement portions of the Squamish-Lillooet Regional District's Solid Waste Management Plan on behalf of Electoral Area "A", "B", "C" and "D", the Resort Municipality of Whistler, the District of Squamish, the District of Lillooet and the Village of Pemberton.

Items of Significance

- Requisition started in 2016, reduced to 0 in 2017 (due to surplus carry forward) set to return in 2019 as needed based on surplus transferred forward
- Diversion Campaign continuing into 2018 (includes time allocation expense for in-house work) -$62,500
- Zero Waste Initiatives project carried froward to 2018 -$5,000
- Illegal Dumping project carried forward to 2018 -$19,000
- Wildlife attractants education/material -$5,000

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	% increase over 2017 Forecast	Notes
Exhibit 1300 - Regional Solid Waste Management									
Revenues									
40000	Requisition			$15,000.00	$0.00	$0.00	$0.00		
Requisitions				**$15,000.00**	**$0.00**	**$0.00**	**$0.00**		
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
40220	Interest Earned on Investments			$1,175.28	$1,175.00	$907.56	$700.00	-22.9%	
40230	Dumping/Tipping Fees			$144,935.06	$153,463.00	$153,463.57	$150,000.00	-2.3%	Anticipating less revenue as diversion programs increase, based on 4.50 / tonne from DOS, RMOW & Lillooet Landfill
40300	Miscellaneous Revenue			$0.00	$0.00	$560.00	$0.00	-100.0%	Kitchen catcher tote sales; not anticipated in 2018
Fees & Other Revenues				**$146,110.34**	**$154,638.00**	**$154,931.13**	**$150,700.00**	**-2.7%**	
Grants				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
42000	Surplus Deficit -Available			$71,979.05	$77,576.00	$77,576.04	$95,830.00	23.5%	
Surplus Deficit Prior Year				**$71,979.05**	**$77,576.00**	**$77,576.04**	**$95,830.00**	**23.5%**	
Transfer Revenue				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Total Revenues				**$233,089.39**	**$232,214.00**	**$232,507.17**	**$246,530.00**	**6.0%**	
Expenses									
50160	Training			$1,247.95	$1,500.00	$1,205.90	$1,500.00	24.4%	Recycling Council of BC conference
50170	Dues/Subscriptions/Memberships			$375.00	$500.00	$1,375.00	$2,500.00	81.8%	Enviroplan consultants, SIWMA, Recycling council of BC & BC Product Stewardship council membership fees
50170	Dues/Subscriptions/Memberships	U19	Recycling Tracking	$1,049.70	$1,145.00	$1,145.13	$1,280.00	11.8%	Recycling council of BC -recycling hotline
50180	Travel			$741.24	$1,750.00	$318.00	$1,200.00	277.4%	
50190	Advertising			$0.00	$1,000.00	$0.00	$500.00		
50195	Meeting Costs			$11.37	$1,000.00	$0.00	$500.00		
50210	Communications			$513.60	$570.00	$513.60	$570.00	11.0%	
50410	Software			$0.00	$1,750.00	$0.00	$1,750.00		System for Tracking Solid Waste By Category (per IT Study)
50505	Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	0.0%	
50580	Contracted Services			$8,714.98	$10,000.00	$1,406.50	$10,000.00	611.0%	Waste Reduction Education Contract (partly unfilled in 2017)
50650	Operating Supplies - Other			$36.84	$500.00	$0.00	$100.00		
50900	Special Projects	SP89	Solid Waste & Resource Recover	$1,091.50	$6,500.00	$0.00	$0.00		For Solid Waste Management Plan review / work
50900	Special Projects	SP108	Diversion Campaign	$4,618.04	$20,000.00	$18,555.15	$20,000.00	7.8%	
50900	Special Projects	SP136	Zero waste initiatives	$0.00	$5,000.00	$0.00	$5,000.00		
50900	Special Projects	SP137	Illegal dumping	$0.00	$19,000.00	$0.00	$19,000.00		To conduct a survey on which to build an education campaign and clean-up program
50900	Special Projects		Wildlife attractants education/m	$0.00	$0.00	$0.00	$5,000.00		Wildlife attractants education/material
51030	Contingency			$0.00	$5,000.00	$0.00	$2,400.00		
53200	Time Allocation from Other Services	CC1300	Solid Waste Management Plan	$98,829.49	$115,812.00	$74,536.42	$118,108.00	58.5%	UES Chargeback; Less cost in 2017 due to loss of Dir of UES for part of year.
53200	Time Allocation from Other Services	SP108	Diversion Campaign	$38,033.64	$39,000.00	$35,068.10	$42,500.00	21.2%	UES Chargeback
53200	Time Allocation from Other Services	SP137	Illegal dumping	$0.00	$0.00	$366.17	$1,000.00	173.1%	
Operating Expenses				**$155,513.35**	**$230,277.00**	**$134,739.97**	**$233,158.00**	**73.0%**	
Capital Expenditures				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
53000	Transfer to Reserve (Provision)	SP94	Surplus Reserve	$0.00	$1,937.00	$1,937.00	$13,372.00		
Transfer Expenses				**$0.00**	**$1,937.00**	**$1,937.00**	**$13,372.00**	**590.3%**	
Non-Taxable Expenses (Depreciation)				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Total Expenses				**$155,513.35**	**$232,214.00**	**$136,676.97**	**$246,530.00**	**80.4%**	
Surplus/ (Deficit)				**$77,576.04**	**$0.00**	**$95,830.20**	**$0.00**		
30000	Reserve - Capital Works and Equipment			$12,950.00		$12,950.00	$12,950.00		
30060	Reserve - Feasibility Studies			$23,812.01		$23,812.01	$23,812.01		
30999	Operational Surplus reserve			$78,070.00		$80,007.00	$93,379.00		
Reserves				**$114,832.01**		**$116,769.01**	**$130,141.01**		

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1300 - Regional Solid Waste Management											
Revenues											
40000	Requisition			$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$18,000.00	$21,600.00	$25,920.00
Requisitions				**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$15,000.00**	**$18,000.00**	**$21,600.00**	**$25,920.00**
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220	Interest Earned on Investments			$1,175.28	$1,175.00	$907.56	$700.00	$700.00	$700.00	$700.00	$700.00
40230	Dumping/Tipping Fees			$144,935.06	$153,463.00	$153,463.57	$150,000.00	$147,500.00	$145,000.00	$142,500.00	$140,000.00
40300	Miscellaneous Revenue			$0.00	$0.00	$560.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fees & Other Revenues				**$146,110.34**	**$154,638.00**	**$154,931.13**	**$150,700.00**	**$148,200.00**	**$145,700.00**	**$143,200.00**	**$140,700.00**
Grants				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000	Surplus Deficit -Available			$71,979.05	$77,576.00	$77,576.04	$95,830.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year				**$71,979.05**	**$77,576.00**	**$77,576.04**	**$95,830.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000	Transfer from Reserve	SP94	Surplus Reserve	$0.00	$0.00	$0.00	$0.00	$11,426.00	$4,645.00	$6,706.00	$8,111.00
Transfer Revenue				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,426.00**	**$4,645.00**	**$6,706.00**	**$8,111.00**
Total Revenues				**$233,089.39**	**$232,214.00**	**$232,507.17**	**$246,530.00**	**$174,626.00**	**$168,345.00**	**$171,506.00**	**$174,731.00**
Expenses											
50160	Training			$1,247.95	$1,500.00	$1,205.90	$1,500.00	$1,530.00	$1,561.00	$1,592.00	$1,624.00
50170	Dues/Subscriptions/Memberships			$375.00	$500.00	$1,375.00	$2,500.00	$2,550.00	$2,601.00	$2,653.00	$2,706.00
50170	Dues/Subscriptions/Memberships	U19	Recycling Tracking	$1,049.70	$1,145.00	$1,145.13	$1,175.00	$1,199.00	$1,223.00	$1,247.00	$1,272.00
50180	Travel			$741.24	$1,750.00	$318.00	$1,200.00	$1,224.00	$1,248.00	$1,273.00	$1,298.00
50190	Advertising			$0.00	$1,000.00	$0.00	$500.00	$510.00	$520.00	$530.00	$541.00
50195	Meeting Costs			$11.37	$1,000.00	$0.00	$500.00	$510.00	$520.00	$530.00	$541.00
50210	Communications			$513.60	$570.00	$513.60	$570.00	$581.00	$593.00	$605.00	$617.00
50410	Software			$0.00	$1,750.00	$0.00	$1,750.00	$0.00	$0.00	$0.00	$0.00
50505	Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50580	Contracted Services			$8,714.98	$10,000.00	$1,406.50	$10,000.00	$10,200.00	$10,404.00	$10,612.00	$10,824.00
50650	Operating Supplies - Other			$36.84	$500.00	$0.00	$100.00	$102.00	$104.00	$106.00	$108.00
50900	Special Projects	SP89	Solid Waste & Resource Recove	$1,091.50	$6,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP108	Diversion Campaign	$4,618.04	$20,000.00	$18,555.15	$20,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
50900	Special Projects	SP136	Zero waste initiatives	$0.00	$5,000.00	$0.00	$5,000.00	$5,100.00	$5,202.00	$5,306.00	$5,412.00
50900	Special Projects	SP137	Illegal dumping	$0.00	$19,000.00	$0.00	$19,000.00	$19,380.00	$10,200.00	$10,404.00	$10,612.00
50900	Special Projects		Wildlife attractants education/r	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
51030	Contingency			$0.00	$5,000.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00
53200	Time Allocation from Other Services	CC1300	Solid Waste Management Plan	$98,829.49	$115,812.00	$74,536.42	$118,108.00	$120,470.00	$122,879.00	$125,337.00	$127,844.00
53200	Time Allocation from Other Services	SP108	Diversion Campaign	$38,033.64	$39,000.00	$35,068.10	$42,500.00	$0.00	$0.00	$0.00	$0.00
53200	Time Allocation from Other Services	SP137	Illegal dumping	$0.00	$0.00	$366.17	$1,000.00	$1,020.00	$1,040.00	$1,061.00	$1,082.00
Operating Expenses				**$155,513.35**	**$230,277.00**	**$134,739.97**	**$233,053.00**	**$174,626.00**	**$168,345.00**	**$171,506.00**	**$174,731.00**
Capital Expenditures				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000	Transfer to Reserve (Provision)	SP94	Surplus Reserve	$0.00	$1,937.00	$1,937.00	$13,477.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses				**$0.00**	**$1,937.00**	**$1,937.00**	**$13,477.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Non-Taxable Expenses (Depreciation)				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses				**$155,513.35**	**$232,214.00**	**$136,676.97**	**$246,530.00**	**$174,626.00**	**$168,345.00**	**$171,506.00**	**$174,731.00**
Surplus/ (Deficit)				**$77,576.04**	**$0.00**	**$95,830.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000	Reserve - Capital Works and Equipment			$12,950.00		$12,950.00	$12,950.00	$12,950.00	$12,950.00	$12,950.00	$12,950.00
30060	Reserve - Feasibility Studies			$23,812.01		$23,812.01	$23,812.01	$23,812.01	$23,812.01	$23,812.01	$23,812.01
30999	Operational Surplus reserve			$78,070.00		$80,007.00	$93,484.00	$82,058.00	$77,413.00	$70,707.00	$62,596.00
Reserves				**$114,832.01**		**$116,769.01**	**$130,246.01**	**$118,820.01**	**$114,175.01**	**$107,469.01**	**$99,358.01**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan			2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Utilitities & Environmental Services	**1300A**							
40000 1300A	Requisition		-	-	-	-	-	-

Service Mandate

The Utilities & Environmental Services department is responsible for the ongoing services of all the street lighting sites, refuse sites, dyking & drainage sites, Regional solid waste management service, water and sewer services, the Gold Bridge community complex, the upper Cheakamus road, the SLRD office maintenance and all parks and trails services.

Items of Significance

- All of the costs to run this department, including training, travel and administration, are allocated out to all the services that benefit from this department via an overhead rate based on budgeted expenses for the department that is added on to their time allocations.

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	% increase over 2017 Forecast	Notes
Exhibit 1300A - Utilities & Environmental Services Dept.									
Revenues									
Requisitions				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
40240	Time Allocation To Other Services			$509,286.40	$526,071.00	$501,814.46	$579,596.00	15.5%	
40300	Miscellaneous Revenue			$400.00	$0.00	$0.00	$0.00		PADM Scholarship (2016)
Fees & Other Revenues				**$509,686.40**	**$526,071.00**	**$501,814.46**	**$579,596.00**	**15.5%**	
Grants				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
42000	Surplus Deficit -Available			($1,967.89)	$0.00	$0.00	$1,794.00		
Surplus Deficit Prior Year				**($1,967.89)**	**$0.00**	**$0.00**	**$1,794.00**		
Transfer Revenue				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Total Revenues				**$507,718.51**	**$526,071.00**	**$501,814.46**	**$581,390.00**	**15.9%**	
Expenses									
50110	Salaries			$373,288.86	$385,986.00	$368,238.06	$416,519.00	13.1%	Includes estimated 2% increase for CPI & increase for compensation review
50130	Benefits			$78,801.64	$85,556.00	$85,354.30	$105,239.00	23.3%	Includes estimated 5% increase
50140	Overtime			$333.67	$500.00	$0.00	$500.00		
50160	Training			$5,913.16	$5,500.00	$1,676.00	$5,500.00	228.2%	2017 is BC water & wastewater annual conference
50170	Dues/Subscriptions/Memberships			$1,560.85	$2,000.00	$1,211.64	$2,000.00	65.1%	BCWWA, Applied Science, APEGBC memberships
50180	Travel			$2,161.91	$4,500.00	$1,118.74	$4,500.00	302.2%	BCWWA conference travel
50180	Travel	UCS4	UCS Seminars / Educational Cou	$180.44	$0.00	$0.00	$0.00		
50190	Advertising			$645.00	$700.00	$2,079.80	$1,000.00	-51.9%	2017 for job adverts
50270	Miscellaneous Office Expense			$353.24	$500.00	$293.77	$500.00	70.2%	Chainsaw chaps and misc office
50275	Staff Incentives			$289.14	$300.00	$299.99	$300.00	0.0%	
50276	Staff Retention			$2,432.33	$2,500.00	$2,457.28	$2,500.00	1.7%	
50410	Software			$2,792.75	$1,000.00	$262.15	$1,000.00	281.5%	Autocad renewal
50500	Overhead from General Government			$33,900.00	$34,233.00	$34,233.00	$37,769.00	10.3%	7% of budget to GG as OVH revenue
53200	Time Allocation from Other Services	CC1300A	Utilities Department	$1,165.52	$0.00	$0.00	$0.00		
Operating Expenses				**$503,818.51**	**$523,275.00**	**$497,224.73**	**$577,327.00**	**16.1%**	
Capital Expenditures				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
53100	Contribution To Other Services			$3,900.00	$2,796.00	$2,796.00	$4,063.00	45.3%	Vehicle expense transferred to GG
Transfer Expenses				**$3,900.00**	**$2,796.00**	**$2,796.00**	**$4,063.00**	**45.3%**	
Non-Taxable Expenses (Depreciation)				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Total Expenses				**$507,718.51**	**$526,071.00**	**$500,020.73**	**$581,390.00**	**16.3%**	
Surplus/ (Deficit)				**$0.00**	**$0.00**	**$1,793.73**	**$0.00**		
Reserves				**$0.00**		**$0.00**	**$0.00**		

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 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
40240	Time Allocation To Other Services			$509,286.40	$526,071.00	$501,814.46	$579,596.00	$592,964.00	$604,769.00	$616,811.00	$629,094.00
40300	Miscellaneous Revenue			$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fees & Other Revenues				**$509,686.40**	**$526,071.00**	**$501,814.46**	**$579,596.00**	**$592,964.00**	**$604,769.00**	**$616,811.00**	**$629,094.00**
Grants				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sales of Capital Assets				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Proceeds from Borrowing				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
42000	Surplus Deficit -Available			($1,967.89)	$0.00	$0.00	$1,794.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year				**($1,967.89)**	$0.00	$0.00	$1,794.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues				**$507,718.51**	**$526,071.00**	**$501,814.46**	**$581,390.00**	**$592,964.00**	**$604,769.00**	**$616,811.00**	**$629,094.00**
Expenses											
50110	Salaries			$373,288.86	$385,986.00	$368,238.06	$416,519.00	$424,849.00	$433,346.00	$442,013.00	$450,853.00
50130	Benefits			$78,801.64	$85,556.00	$85,354.30	$105,239.00	$107,344.00	$109,491.00	$111,681.00	$113,915.00
50140	Overtime			$333.67	$500.00	$0.00	$500.00	$510.00	$520.00	$530.00	$541.00
50160	Training			$5,913.16	$5,500.00	$1,676.00	$5,500.00	$5,610.00	$5,722.00	$5,836.00	$5,953.00
50170	Dues/Subscriptions/Memberships			$1,560.85	$2,000.00	$1,211.64	$2,000.00	$2,040.00	$2,081.00	$2,123.00	$2,165.00
50180	Travel			$2,161.91	$4,500.00	$1,118.74	$4,500.00	$4,590.00	$4,682.00	$4,776.00	$4,872.00
50180	Travel	UCS4	UCS Seminars / Educational Cou	$180.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50190	Advertising			$645.00	$700.00	$2,079.80	$1,000.00	$1,020.00	$1,040.00	$1,061.00	$1,082.00
50270	Miscellaneous Office Expense			$353.24	$500.00	$293.77	$500.00	$510.00	$520.00	$530.00	$541.00
50275	Staff Incentives			$289.14	$300.00	$299.99	$300.00	$306.00	$312.00	$318.00	$324.00
50276	Staff Retention			$2,432.33	$2,500.00	$2,457.28	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
50410	Software			$2,792.75	$1,000.00	$262.15	$1,000.00	$1,020.00	$1,040.00	$1,061.00	$1,082.00
50500	Overhead from General Government			$33,900.00	$34,233.00	$34,233.00	$37,769.00	$38,521.00	$39,288.00	$40,070.00	$40,868.00
53200	Time Allocation from Other Services	CC1300A	Utilities Department	$1,165.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses				**$503,818.51**	**$523,275.00**	**$497,224.73**	**$577,327.00**	**$588,820.00**	**$600,542.00**	**$612,499.00**	**$624,696.00**
Capital Expenditures				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Principal & Interest				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services			$3,900.00	$2,796.00	$2,796.00	$4,063.00	$4,144.00	$4,227.00	$4,312.00	$4,398.00
Transfer Expenses				**$3,900.00**	**$2,796.00**	**$2,796.00**	**$4,063.00**	**$4,144.00**	**$4,227.00**	**$4,312.00**	**$4,398.00**
Non-Taxable Expenses (Depreciation)				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenses				**$507,718.51**	**$526,071.00**	**$500,020.73**	**$581,390.00**	**$592,964.00**	**$604,769.00**	**$616,811.00**	**$629,094.00**
Surplus/ (Deficit)				**$0.00**	**$0.00**	**$1,793.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves				$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan			2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Building Inspection Serv. ESA		**1400**						
40000 1400	Requisition		100,000	105,496	131,652	160,385	183,976	187,640
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
	ASSESSMENTS							
	ELECTORAL AREA A	24,812,546	10,050	9,884	12,335	15,027	17,237	17,581
	ELECTORAL AREA B	11,795,837	5,274	4,699	5,864	7,144	8,195	8,358
	ELECTORAL AREA C	112,864,566	41,377	44,961	56,108	68,353	78,408	79,969
	ELECTORAL AREA D	115,353,235	43,299	45,952	57,345	69,861	80,136	81,732
Requistion maximums	**TOTAL**	**264,826,184**	**100,000**	**105,496**	**131,652**	**160,385**	**183,976**	**187,640**
Tax Rate/Dollar Limitation	No Limitation							
Tax Rate	Est. Residential Tax rate /1,000		0.04057	0.03984	0.04971	0.06056	0.06947	0.07085

Jurisdiction	Bylaw 421
Debt Issue #	None
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides Building Inspection as an extended service for Electoral Aeas A, B, C and D.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 1400 - Building Inspection Services									
Revenues									
40000	Requisition			$100,000.00	$100,000.00	$100,000.00	$100,000.00	$105,496.00	
Requisitions				**$100,000.00**	**$100,000.00**	**$100,000.00**	**$100,000.00**	**$105,496.00**	
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40170	Building Permit Application Processing Fees			$42,507.20	$20,904.00	$42,356.48	$56,556.48	$42,500.00	Budget is the lesser of 2017 & 2016 actuals, rounded
40180	Building Permits Issued			$155,425.76	$131,684.00	$125,696.83	$163,003.31	$155,400.00	Budget is the lesser of 2017 & 2016 actuals, rounded
40185	LTSA Fees			$5,309.62	$5,500.00	$3,670.00	$4,895.00	$4,900.00	Budget is the lesser of 2017 & 2016 actuals, rounded
40190	Building Permit Renewal/Reactivation			$8,715.00	$7,414.00	$6,230.00	$7,280.00	$7,300.00	Budget is the lesser of 2017 & 2016 actuals, rounded
40220	Interest Earned on Investments			$1,643.45	$1,802.00	$721.02	$1,248.03	$1,140.00	Interest earned on reserve balances
40240	Time Allocation To Other Services			$18,811.96	$20,500.00	$9,763.67	$13,532.47	$15,000.00	From Planning- busier in Building department in 2017, less time spent on Planning activities so less revenue recovered
40300	Miscellaneous Revenue			$1,207.37	$700.00	$37.50	$81.80	$100.00	Copies of building plans and Covenant reg fees
Fees & Other Revenues				**$233,620.36**	**$188,504.00**	**$188,475.50**	**$246,597.09**	**$226,340.00**	
Grants				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000	Surplus Deficit -Available			$186,139.98	$110,883.00	$116,511.44	$116,511.44	$111,405.00	
Surplus Deficit Prior Year				**$186,139.98**	**$110,883.00**	**$116,511.44**	**$116,511.44**	**$111,405.00**	
44000	Transfer from Reserve	SP94	Surplus Reserve	$0.00	$5,318.00	$0.00	$0.00	$0.00	Transfer from Operational Surplus reserve not needed
Transfer Revenue				**$0.00**	**$5,318.00**	**$0.00**	**$0.00**	**$0.00**	
Total Revenues				**$519,760.34**	**$404,705.00**	**$404,986.94**	**$463,108.53**	**$443,241.00**	
Expenses									
50110	Salaries			$200,445.36	$226,177.00	$170,496.66	$238,951.82	$261,267.00	Includes 2% increase to cover CPI; includes merit increases; 2017 high due to increased usage of part-time building & plumbing inspection contractors (permit fees offset this increase)
50130	Benefits			$43,944.65	$55,163.00	$38,089.49	$51,479.94	$59,102.00	Includes 5% increase for benefit increases
50140	Overtime			$2,079.86	$2,100.00	$2,425.57	$4,157.88	$4,240.00	
50150	Vacation Relief			$0.00	$3,000.00	$0.00	$0.00	$0.00	Included in Salaries & Benefits
50160	Training			$3,400.54	$4,000.00	$1,139.00	$2,712.88	$4,000.00	
50170	Dues/Subscriptions/Memberships			$160.00	$1,300.00	$421.25	$1,603.45	$1,700.00	Includes part-time contractors annual dues & memberships starting in 2017
50180	Travel			$8,488.61	$11,000.00	$5,473.54	$9,044.25	$11,000.00	
50190	Advertising			$2,070.36	$2,000.00	$0.00	$0.00	$2,000.00	
50195	Meeting Costs			$0.00	$0.00	$299.27	$299.27	$0.00	Hosting BOABC meeting in 2017
50210	Communications			$535.62	$1,430.00	$291.60	$569.36	$1,200.00	Mobile phone expenses
50220	Courier			$10.16	$200.00	$126.07	$233.23	$200.00	
50240	Office Supplies			$267.20	$2,720.00	$2,416.17	$2,972.30	$2,000.00	2017 is for storage racks for archived info ($2,385) and inspection forms; 2018 for office furniture
50270	Miscellaneous Office Expense			$6,802.91	$7,200.00	$3,597.90	$4,559.31	$7,000.00	Land Title searches thru My LTSA and Bldg insp report forms; some recovery in rev 40185
50275	Staff Incentives			$217.31	$200.00	$149.60	$237.55	$250.00	
50276	Staff Retention			$1,000.06	$1,250.00	$500.00	$1,000.00	$1,250.00	
50300	Publications/Resources			$536.15	$1,000.00	$537.48	$1,345.70	$1,500.00	New books needed for building inspector in 2018
50335	Radio Expense			$0.00	$1,000.00	$0.00	$0.00	$0.00	
50410	Software			$0.00	$32,500.00	$0.00	$0.00	$32,500.00	Estimate for Building permit module in Land database software purchase (50% charged to GG)
50440	Support Services			$0.00	$10,000.00	$0.00	$0.00	$10,000.00	Estimate for Building permit module implementation (50% charged to GG)
50500	Overhead from General Government			$23,169.00	$23,488.00	$23,488.00	$23,488.00	$25,915.00	7% of budget (contingency & land database software not included) to GG as OVH revenue
50520	Consulting - Legal			$1,400.50	$3,300.00	$1,000.00	$800.25	$3,000.00	
50530	Consulting - Legal/Bylaw Enforcement			$7,429.92	$10,000.00	$5,071.52	$5,071.52	$10,000.00	Legal for building bylaw enforcements

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 1400 - Building Inspection Services								
50570 Consulting - Other			$0.00	$2,000.00	$0.00	$0.00	$0.00	For Building Bylaw update
50580 Contracted Services			$1,306.25	$0.00	$0.00	$0.00	$0.00	DOS Building Inspection service (2016)
53200 Time Allocation from Other Services	CC1400	Building Inspection Serv. ESA	$769.44	$500.00	$0.00	$0.00	$500.00	Time charged to Building Dept from other departments
Operating Expenses			**$304,033.90**	**$401,528.00**	**$255,523.12**	**$348,526.71**	**$438,624.00**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
53000 Transfer to Reserve (Provision)	SP94	Surplus Reserve	$94,730.00	$0.00	$0.00	$0.00	$0.00	
53100 Contribution To Other Services			$4,485.00	$3,177.00	$3,177.00	$3,177.00	$4,617.00	Vehicle expense transferred to GG
Transfer Expenses			**$99,215.00**	**$3,177.00**	**$3,177.00**	**$3,177.00**	**$4,617.00**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Expenses			**$403,248.90**	**$404,705.00**	**$258,700.12**	**$351,703.71**	**$443,241.00**	
Surplus/ (Deficit)			**$116,511.44**	**$0.00**	**$146,286.82**	**$111,404.82**	**$0.00**	
30070 Reserve - Insurance Claims			$59,836.45		$59,836.45	$59,836.45	$59,836.45	
30999 Operational Surplus reserve			$100,737.77		$100,737.77	$100,737.77	$100,737.77	
Reserves			**$160,574.22**		**$160,574.22**	**$160,574.22**	**$160,574.22**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1400 - Building Inspection Services											
Revenues											
40000 Requisition			$100,000.00	$100,000.00	$100,000.00	$100,000.00	$105,496.00	$131,652.00	$160,385.00	$183,976.00	$187,640.00
Requisitions			**$100,000.00**	**$100,000.00**	**$100,000.00**	**$100,000.00**	**$105,496.00**	**$131,652.00**	**$160,385.00**	**$183,976.00**	**$187,640.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$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**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40170 Building Permit Application Processing Fees			$42,507.20	$20,904.00	$42,356.48	$56,556.48	$42,500.00	$43,350.00	$44,217.00	$45,101.00	$46,003.00
40180 Building Permits Issued			$155,425.76	$131,684.00	$125,696.83	$163,003.31	$155,400.00	$158,508.00	$161,678.00	$164,912.00	$168,210.00
40185 LTSA Fees			$5,309.62	$5,500.00	$3,670.00	$4,895.00	$4,900.00	$4,998.00	$5,098.00	$5,200.00	$5,304.00
40190 Building Permit Renewal/Reactivation			$8,715.00	$7,414.00	$6,230.00	$7,280.00	$7,300.00	$7,446.00	$7,595.00	$7,747.00	$7,902.00
40220 Interest Earned on Investments			$1,643.45	$1,802.00	$721.02	$1,248.03	$1,140.00	$800.00	$590.00	$590.00	$590.00
40240 Time Allocation To Other Services			$18,811.96	$20,500.00	$9,763.67	$13,532.47	$15,000.00	$15,300.00	$15,606.00	$15,918.00	$16,236.00
40300 Miscellaneous Revenue			$1,207.37	$700.00	$37.50	$81.80	$100.00	$102.00	$104.00	$106.00	$108.00
Fees & Other Revenues			**$233,620.36**	**$188,504.00**	**$188,475.50**	**$246,597.09**	**$226,340.00**	**$230,504.00**	**$234,888.00**	**$239,574.00**	**$244,353.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$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**	**$0.00**
42000 Surplus Deficit -Available			$186,139.98	$110,883.00	$116,511.44	$116,511.44	$111,405.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$186,139.98**	**$110,883.00**	**$116,511.44**	**$116,511.44**	**$111,405.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000 Transfer from Reserve	SP94	Surplus Reserve	$0.00	$5,318.00	$0.00	$0.00	$0.00	$45,000.00	$20,000.00	$0.00	$0.00
Transfer Revenue			**$0.00**	**$5,318.00**	**$0.00**	**$0.00**	**$0.00**	**$45,000.00**	**$20,000.00**	**$0.00**	**$0.00**
Total Revenues			**$519,760.34**	**$404,705.00**	**$404,986.94**	**$463,108.53**	**$443,241.00**	**$407,156.00**	**$415,273.00**	**$423,550.00**	**$431,993.00**
Expenses											
50110 Salaries			$200,445.36	$226,177.00	$170,496.66	$238,951.82	$261,267.00	$266,492.00	$271,822.00	$277,258.00	$282,803.00
50130 Benefits			$43,944.65	$55,163.00	$38,089.49	$51,479.94	$59,102.00	$60,284.00	$61,490.00	$62,720.00	$63,974.00
50140 Overtime			$2,079.86	$2,100.00	$2,425.57	$4,157.88	$4,240.00	$3,876.00	$3,954.00	$4,033.00	$4,114.00
50150 Vacation Relief			$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50160 Training			$3,400.54	$4,000.00	$1,139.00	$2,712.88	$4,000.00	$4,080.00	$4,162.00	$4,245.00	$4,330.00
50170 Dues/Subscriptions/Memberships			$160.00	$1,300.00	$421.25	$1,603.45	$1,700.00	$1,734.00	$1,769.00	$1,804.00	$1,840.00
50180 Travel			$8,488.61	$11,000.00	$5,473.54	$9,044.25	$11,000.00	$11,220.00	$11,444.00	$11,673.00	$11,906.00
50190 Advertising			$2,070.36	$2,000.00	$0.00	$0.00	$2,000.00	$2,040.00	$2,081.00	$2,123.00	$2,165.00
50195 Meeting Costs			$0.00	$0.00	$299.27	$299.27	$0.00	$0.00	$0.00	$0.00	$0.00
50210 Communications			$535.62	$1,430.00	$291.60	$569.36	$1,200.00	$1,224.00	$1,248.00	$1,273.00	$1,298.00
50220 Courier			$10.16	$200.00	$126.07	$233.23	$200.00	$204.00	$208.00	$212.00	$216.00
50240 Office Supplies			$267.20	$2,720.00	$2,416.17	$2,972.30	$2,000.00	$1,530.00	$1,561.00	$1,592.00	$1,624.00
50270 Miscellaneous Office Expense			$6,802.91	$7,200.00	$3,597.90	$4,559.31	$7,000.00	$7,140.00	$7,283.00	$7,429.00	$7,578.00
50275 Staff Incentives			$217.31	$200.00	$149.60	$237.55	$250.00	$255.00	$260.00	$265.00	$270.00
50276 Staff Retention			$1,000.06	$1,250.00	$500.00	$1,000.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00
50300 Publications/Resources			$536.15	$1,000.00	$537.48	$1,345.70	$1,500.00	$1,020.00	$1,040.00	$1,061.00	$1,082.00
50335 Radio Expense			$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50410 Software			$0.00	$32,500.00	$0.00	$0.00	$32,500.00	$0.00	$0.00	$0.00	$0.00
50440 Support Services			$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
50500 Overhead from General Government			$23,169.00	$23,488.00	$23,488.00	$23,488.00	$25,915.00	$26,328.00	$26,853.00	$27,388.00	$27,934.00
50520 Consulting - Legal			$1,400.50	$3,300.00	$1,000.00	$800.25	$3,000.00	$3,060.00	$3,121.00	$3,183.00	$3,247.00
50530 Consulting - Legal/Bylaw Enforcement			$7,429.92	$10,000.00	$5,071.52	$5,071.52	$10,000.00	$10,200.00	$10,404.00	$10,612.00	$10,824.00
50570 Consulting - Other			$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50580 Contracted Services			$1,306.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
53200 Time Allocation from Other Services	CC1400	Building Inspection Serv. ESA	$769.44	$500.00	$0.00	$0.00	$500.00	$510.00	$520.00	$530.00	$541.00
Operating Expenses			**$304,033.90**	**$401,528.00**	**$255,523.12**	**$348,526.71**	**$438,624.00**	**$402,447.00**	**$410,470.00**	**$418,651.00**	**$426,996.00**

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1400 - Building Inspection Services												
Capital Expenditures				**$0.00**	**$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**	**$0.00**
53000	Transfer to Reserve (Provision)	SP94	Surplus Reserve	$94,730.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services			$4,485.00	$3,177.00	$3,177.00	$3,177.00	$4,617.00	$4,709.00	$4,803.00	$4,899.00	$4,997.00
Transfer Expenses				**$99,215.00**	**$3,177.00**	**$3,177.00**	**$3,177.00**	**$4,617.00**	**$4,709.00**	**$4,803.00**	**$4,899.00**	**$4,997.00**
Non-Taxable Expenses (Depreciation)				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses				**$403,248.90**	**$404,705.00**	**$258,700.12**	**$351,703.71**	**$443,241.00**	**$407,156.00**	**$415,273.00**	**$423,550.00**	**$431,993.00**
Surplus/ (Deficit)				**$116,511.44**	**$0.00**	**$146,286.82**	**$111,404.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30070	Reserve - Insurance Claims			$59,836.45		$59,836.45	$59,836.45	$59,836.45	$59,836.45	$59,836.45	$59,836.45	$59,836.45
30999	Operational Surplus reserve			$100,737.77		$100,737.77	$100,737.77	$100,737.77	$55,737.77	$35,737.77	$35,737.77	$35,737.77
Reserves				**$160,574.22**		**$160,574.22**	**$160,574.22**	**$160,574.22**	**$115,574.22**	**$95,574.22**	**$95,574.22**	**$95,574.22**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan			2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Elections UBCM		**1500**						
40000 1500	Requisition		16,000	16,000	16,000	16,000	16,000	16,000
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
	ASSESSMENTS							
	ELECTORAL AREA A	24,812,546	1,608	1,499	1,499	1,499	1,499	1,499
	ELECTORAL AREA B	11,795,837	844	713	713	713	713	713
	ELECTORAL AREA C	112,864,566	6,620	6,819	6,819	6,819	6,819	6,819
	ELECTORAL AREA D	115,353,235	6,928	6,969	6,969	6,969	6,969	6,969
Requistion maximums	**TOTAL**	**264,826,184**	**16,000**	**16,000**	**16,000**	**16,000**	**16,000**	**16,000**
Tax Rate/Dollar Limitation	No Limitation							
Tax Rate	Est. Residential Tax rate /1,000		0.00649	0.00604	0.00604	0.00604	0.00604	0.00604

Jurisdiction	729 748	
Debt Issue #	none	
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)	

Service Mandate

The Annual UBCM fees and conference as well as the elections expenses are covered with this service.

Items of Significance

UBCM dues are based on rural Electoral Area populations.
Next elections are taking place in 2018, which shows an increase for Elections expenses including training and legal expenses; based on two elections.
Cost of election depends on how many (1-4) elections are required.

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 1500 - Elections UBCM								
Revenues								
40000 Requisition			$19,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	
Requisitions			**$19,000.00**	**$16,000.00**	**$16,000.00**	**$16,000.00**	**$16,000.00**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40220 Interest Earned on Investments			$385.24	$500.00	$186.73	$323.21	$180.00	Interest earned on reserve balance
Fees & Other Revenues			**$385.24**	**$500.00**	**$186.73**	**$323.21**	**$180.00**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000 Surplus Deficit -Available			$718.86	($663.00)	($1,537.54)	($1,537.54)	$1,230.00	
Surplus Deficit Prior Year			**$718.86**	**($663.00)**	**($1,537.54)**	**($1,537.54)**	**$1,230.00**	
44000 Transfer from Reserve			$0.00	$0.00	$0.00	$0.00	$22,765.00	Transfer from reserve for Elections
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,765.00**	
Total Revenues			**$20,104.10**	**$15,837.00**	**$14,649.19**	**$14,785.67**	**$40,175.00**	
Expenses								
50060 UBCM Expenses			$12,742.04	$9,141.00	$5,303.52	$6,847.18	$9,500.00	2017 expenses low vs previous year (Area B didn't attend) & meeting fees included in prior year
50070 UBCM Dues			$2,310.60	$2,500.00	$2,512.01	$2,512.01	$3,325.00	
50080 Elections - Advertisement/Court of Revision			$0.00	$0.00	$0.00	$0.00	$17,000.00	
50090 Elections - Travel Expense			$0.00	$0.00	$0.00	$0.00	$500.00	
50160 Training			$0.00	$0.00	$0.00	$0.00	$1,600.00	
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	
53200 Time Allocation from Other Services	CC1500	Elections UBCM	$0.00	$0.00	$0.00	$0.00	$8,000.00	
Operating Expenses			**$15,302.64**	**$11,891.00**	**$8,065.53**	**$9,609.19**	**$40,175.00**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
53000 Transfer to Reserve (Provision)			$6,339.00	$3,946.00	$3,946.00	$3,946.00	$0.00	
Transfer Expenses			**$6,339.00**	**$3,946.00**	**$3,946.00**	**$3,946.00**	**$0.00**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Expenses			**$21,641.64**	**$15,837.00**	**$12,011.53**	**$13,555.19**	**$40,175.00**	
Surplus/ (Deficit)			**($1,537.54)**	**$0.00**	**$2,637.66**	**$1,230.48**	**$0.00**	
30080 Reserve - Elections - UBCM			$37,639.89		$41,585.89	$41,585.89	$18,820.89	
Reserves			**$37,639.89**		**$41,585.89**	**$41,585.89**	**$18,820.89**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1500 - Elections UBCM									
Revenues									
40000 Requisition	$19,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00
Requisitions	**$19,000.00**	**$16,000.00**	**$16,000.00**	**$16,000.00**	**$16,000.00**	**$16,000.00**	**$16,000.00**	**$16,000.00**	**$16,000.00**
Parcel Tax	**$0.00**	**$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**	**$0.00**
Water & Sewer Connection Fees	**$0.00**	**$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**	**$0.00**
40220 Interest Earned on Investments	$385.24	$500.00	$186.73	$323.21	$180.00	$200.00	$220.00	$240.00	$260.00
Fees & Other Revenues	**$385.24**	**$500.00**	**$186.73**	**$323.21**	**$180.00**	**$200.00**	**$220.00**	**$240.00**	**$260.00**
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets	**$0.00**	**$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**	**$0.00**
42000 Surplus Deficit -Available	$718.86	($663.00)	($1,537.54)	($1,537.54)	$1,230.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year	**$718.86**	**($663.00)**	**($1,537.54)**	**($1,537.54)**	**$1,230.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000 Transfer from Reserve	$0.00	$0.00	$0.00	$0.00	$22,765.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,765.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues	**$20,104.10**	**$15,837.00**	**$14,649.19**	**$14,785.67**	**$40,175.00**	**$16,200.00**	**$16,220.00**	**$16,240.00**	**$16,260.00**
Expenses									
50060 UBCM Expenses	$12,742.04	$9,141.00	$5,303.52	$6,847.18	$9,500.00	$9,690.00	$9,884.00	$10,082.00	$10,284.00
50070 UBCM Dues	$2,310.60	$2,500.00	$2,512.01	$2,512.01	$3,325.00	$3,392.00	$3,460.00	$3,529.00	$3,600.00
50080 Elections - Advertisement/Court of Revision	$0.00	$0.00	$0.00	$0.00	$17,000.00	$0.00	$0.00	$0.00	$0.00
50090 Elections - Travel Expense	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00
50160 Training	$0.00	$0.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$0.00	$0.00
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
53200 Time Allocation from Other Services CC1500 Elections UBCM	$0.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses	**$15,302.64**	**$11,891.00**	**$8,065.53**	**$9,609.19**	**$40,175.00**	**$13,332.00**	**$13,594.00**	**$13,861.00**	**$14,134.00**
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve (Provision)	$6,339.00	$3,946.00	$3,946.00	$3,946.00	$0.00	$2,868.00	$2,626.00	$2,379.00	$2,126.00
Transfer Expenses	**$6,339.00**	**$3,946.00**	**$3,946.00**	**$3,946.00**	**$0.00**	**$2,868.00**	**$2,626.00**	**$2,379.00**	**$2,126.00**
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses	**$21,641.64**	**$15,837.00**	**$12,011.53**	**$13,555.19**	**$40,175.00**	**$16,200.00**	**$16,220.00**	**$16,240.00**	**$16,260.00**
Surplus/ (Deficit)	**($1,537.54)**	**$0.00**	**$2,637.66**	**$1,230.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30080 Reserve - Elections - UBCM	$37,639.89		$41,585.89	$41,585.89	$18,820.89	$21,688.89	$24,314.89	$26,693.89	$28,819.89
Reserves	**$37,639.89**		**$41,585.89**	**$41,585.89**	**$18,820.89**	**$21,688.89**	**$24,314.89**	**$26,693.89**	**$28,819.89**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan		2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Treaty Advisory Committee (TAC)	**1600**						
40000 1600 Requisition		-	-	-	-	-	-
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**						
	ASSESSMENTS						
DISTRICT OF SQUAMISH	796,513,764	-	-	-	-	-	-
RESORT MUNICIPALITY OF WHISTLER	1,806,718,149	-	-	-	-	-	-
DISTRICT OF LILLOOET	33,311,975	-	-	-	-	-	-
VILLAGE OF PEMBERTON	85,967,827	-	-	-	-	-	-
ELECTORAL AREA A	24,812,546	-	-	-	-	-	-
ELECTORAL AREA B	11,795,837	-	-	-	-	-	-
ELECTORAL AREA C	112,864,566	-	-	-	-	-	-
ELECTORAL AREA D	115,353,235	-	-	-	-	-	-
Requistion maximums	**TOTAL** **2,987,337,899**	**-**	**-**	**-**	**-**	**-**	**-**
Tax Rate/Dollar Limitation No Limitation							
Tax Rate	Est. Residential Tax rate /1,000	-	-	-	-	-	-

Jurisdiction	729 748	
Debt Issue #	none	
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)	

Service Mandate

Treaty Advisory Committee

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 1600 - Treaty Advisory Committee (TAC)							
Revenues							
Requisitions			**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40220	Interest Earned on Investments		$101.15	$0.00	$0.00	$0.00	
Fees & Other Revenues			**$101.15**	**$0.00**	**$0.00**	**$0.00**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000	Surplus Deficit -Available		$9,566.19	($11.00)	($10.66)	$0.00	
Surplus Deficit Prior Year			**$9,566.19**	**($11.00)**	**($10.66)**	**$0.00**	
44000	Transfer from Reserve		$0.00	$9,883.00	$9,883.00	$0.00	Transferred reserve to CC1000 as per Bd Resolution
Transfer Revenue			**$0.00**	**$9,883.00**	**$9,883.00**	**$0.00**	
Total Revenues			**$9,667.34**	**$9,872.00**	**$9,872.34**	**$0.00**	
Expenses							
Operating Expenses			**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	
53100	Contribution To Other Services	CC1000 General Government Services	$9,678.00	$9,872.00	$9,872.34	$0.00	Transferred reserve to CC1000 GG relationship building reserve
Transfer Expenses			**$9,678.00**	**$9,872.00**	**$9,872.34**	**$0.00**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Expenses			**$9,678.00**	**$9,872.00**	**$9,872.34**	**$0.00**	
Surplus/ (Deficit)			**($10.66)**	**$0.00**	**$0.00**	**$0.00**	
30000	Reserve - Capital Works and Equipment		$9,883.00		$0.00	$0.00	
Reserves			**$9,883.00**		**$0.00**	**$0.00**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 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
40220	Interest Earned on Investments		$101.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fees & Other Revenues			$101.15	$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
42000	Surplus Deficit -Available		$9,566.19	($11.00)	($10.66)	$0.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			$9,566.19	($11.00)	($10.66)	$0.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve		$0.00	$9,883.00	$9,883.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			$0.00	$9,883.00	$9,883.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues			$9,667.34	$9,872.00	$9,872.34	$0.00	$0.00	$0.00	$0.00	$0.00
Expenses										
Operating Expenses			$0.00	$0.00	$0.00	$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
53100	Contribution To Other Services	CC1000 General Government Services	$9,678.00	$9,872.00	$9,872.34	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			$9,678.00	$9,872.00	$9,872.34	$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			$9,678.00	$9,872.00	$9,872.34	$0.00	$0.00	$0.00	$0.00	$0.00
Surplus/ (Deficit)			($10.66)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
30000	Reserve - Capital Works and Equipment		$9,883.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reserves			$9,883.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan			2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Outreach		**1601**						
40000 1601	Requisition		-	-	-	-	-	-
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
	ASSESSMENTS							
	DISTRICT OF SQUAMISH	796,513,764	-	-	-	-	-	-
	RESORT MUNICIPALITY OF WHISTLER	1,806,718,149	-	-	-	-	-	-
	DISTRICT OF LILLOOET	33,311,975	-	-	-	-	-	-
	VILLAGE OF PEMBERTON	85,967,827	-	-	-	-	-	-
	ELECTORAL AREA A	24,812,546	-	-	-	-	-	-
	ELECTORAL AREA B	11,795,837	-	-	-	-	-	-
	ELECTORAL AREA C	112,864,566	-	-	-	-	-	-
	ELECTORAL AREA D	115,353,235	-	-	-	-	-	-
Requistion maximums	**TOTAL**	**2,987,337,899**	**-**	**-**	**-**	**-**	**-**	**-**
Tax Rate/Dollar Limitation	No Limitation							
Tax Rate	Est. Residential Tax rate /1,000		-	-	-	-	-	-

Jurisdiction	729 748
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

Funds used for outreach to First Nations

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 1601 - Outreach							
Revenues							
Requisitions			$0.00	$0.00	$0.00	$0.00	
Parcel Tax			$0.00	$0.00	$0.00	$0.00	
Water & Sewer Rates			$0.00	$0.00	$0.00	$0.00	
Water & Sewer Connection Fees			$0.00	$0.00	$0.00	$0.00	
GILT			$0.00	$0.00	$0.00	$0.00	
Fees & Other Revenues			$0.00	$0.00	$0.00	$0.00	
Grants			$0.00	$0.00	$0.00	$0.00	
Sales of Capital Assets			$0.00	$0.00	$0.00	$0.00	
Proceeds from Borrowing			$0.00	$0.00	$0.00	$0.00	
42000 Surplus Deficit -Available			$20,178.29	$14,483.00	$14,482.59	$0.00	
Surplus Deficit Prior Year			**$20,178.29**	**$14,483.00**	**$14,482.59**	**$0.00**	
43000 Transfers from Other Service			$9,678.00	$0.00	$0.00	$0.00	
Transfer Revenue			**$9,678.00**	**$0.00**	**$0.00**	**$0.00**	
Total Revenues			**$29,856.29**	**$14,483.00**	**$14,482.59**	**$0.00**	
Expenses							
50505 Admin Fee from General Government			$250.00	$0.00	$0.00	$0.00	
Operating Expenses			**$250.00**	**$0.00**	**$0.00**	**$0.00**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	
53100 Contribution To Other Services	CC1000	General Government Services	$15,123.70	$10,000.00	$10,000.00	$0.00	C2C Forum expenses approved to Gen Gov't
53100 Contribution To Other Services	CC1000	General Government Services	$0.00	$4,483.00	$4,482.59	$0.00	Transferred funds to CC1000 relationship building reserve as per Bd Resol.
Transfer Expenses			**$15,123.70**	**$14,483.00**	**$14,482.59**	**$0.00**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Expenses			**$15,373.70**	**$14,483.00**	**$14,482.59**	**$0.00**	
Surplus/ (Deficit)			**$14,482.59**	**$0.00**	**$0.00**	**$0.00**	
Reserves			**$0.00**		**$0.00**	**$0.00**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1601 - Outreach										
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
42000	Surplus Deficit -Available		$20,178.29	$14,483.00	$14,482.59	$0.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$20,178.29**	**$14,483.00**	**$14,482.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000	Transfers from Other Service		$9,678.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$9,678.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$29,856.29**	**$14,483.00**	**$14,482.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenses										
50505	Admin Fee from General Government		$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses			**$250.00**	**$0.00**	**$0.00**	**$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**
53100	Contribution To Other Services	CC1000 General Government Services	$15,123.70	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC1000 General Government Services	$0.00	$4,483.00	$4,482.59	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			**$15,123.70**	**$14,483.00**	**$14,482.59**	**$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			**$15,373.70**	**$14,483.00**	**$14,482.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Surplus/ (Deficit)			**$14,482.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves			**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan			2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Feasibility Studies	**1602**							
40000 1602	Requisition		-	-	-	-	-	-

Service Mandate

This service is for feasibility studies for potential and current services of the Regional District

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 1602 - Feasibility Studies								
Revenues								
Requisitions				**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40220	Interest Earned on Investments			$1,312.23	$0.00	$0.00	$0.00	
Fees & Other Revenues				**$1,312.23**	**$0.00**	**$0.00**	**$0.00**	
Grants				**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000	Surplus Deficit -Available			$23,297.52	$23,674.00	$23,673.57	$0.00	
Surplus Deficit Prior Year				**$23,297.52**	**$23,674.00**	**$23,673.57**	**$0.00**	
43000	Transfers from Other Service			$7,842.00	$0.00	$0.00	$0.00	
44000	Transfer from Reserve			$0.00	$128,212.68	$128,212.68	$0.00	Transferred reserve to CC1000 GG to keep all funds in one area as per Bd Resol.
Transfer Revenue				**$7,842.00**	**$128,212.68**	**$128,212.68**	**$0.00**	
Total Revenues				**$32,451.75**	**$151,886.68**	**$151,886.25**	**$0.00**	
Expenses								
50900	Special Projects	SP134	Black Tusk Water Sewer Acquis	$3,867.46	$0.00	$0.00	$0.00	Black Tusk utilities & Seton Dock expenses transferred to CC1000 GG
50900	Special Projects	SP96	Fire Services Feasibility	$2,731.77	$0.00	$0.00	$0.00	Fire Services meetings expenses transferred to CC1000 GG
53200	Time Allocation from Other Services	SP134	Black Tusk Water Sewer Acquis	$2,178.95	$0.00	$0.00	$0.00	
Operating Expenses				**$8,778.18**	**$0.00**	**$0.00**	**$0.00**	
Capital Expenditures				**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	
53100	Contribution To Other Services	CC1000	General Government Services	$0.00	$151,886.68	$151,886.25	$0.00	Transferred reserve & surplus to CC1000 GG to keep all funds in one area as per Bd Resol.
Transfer Expenses				**$0.00**	**$151,886.68**	**$151,886.25**	**$0.00**	
Non-Taxable Expenses (Depreciation)				**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Expenses				**$8,778.18**	**$151,886.68**	**$151,886.25**	**$0.00**	
Surplus/ (Deficit)				**$23,673.57**	**$0.00**	**$0.00**	**$0.00**	
30060	Reserve - Feasibility Studies			$128,212.68		$0.00	$0.00	
Reserves				**$128,212.68**		**$0.00**	**$0.00**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 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**
40220 Interest Earned on Investments			$1,312.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fees & Other Revenues			**$1,312.23**	**$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**
42000 Surplus Deficit -Available			$23,297.52	$23,674.00	$23,673.57	$0.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$23,297.52**	**$23,674.00**	**$23,673.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service			$7,842.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44000 Transfer from Reserve			$0.00	$128,212.68	$128,212.68	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$7,842.00**	**$128,212.68**	**$128,212.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$32,451.75**	**$151,886.68**	**$151,886.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenses										
50900 Special Projects	SP134	Black Tusk Water Sewer Acquis	$3,867.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50900 Special Projects	SP96	Fire Services Feasibility	$2,731.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
53200 Time Allocation from Other Services	SP134	Black Tusk Water Sewer Acquis	$2,178.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses			**$8,778.18**	**$0.00**	**$0.00**	**$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**
53100 Contribution To Other Services	CC1000	General Government Services	$0.00	$151,886.68	$151,886.25	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			**$0.00**	**$151,886.68**	**$151,886.25**	**$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			**$8,778.18**	**$151,886.68**	**$151,886.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Surplus/ (Deficit)			**$23,673.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30060 Reserve - Feasibility Studies			$128,212.68		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reserves			**$128,212.68**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan			2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Fire Protection Pemberton SA		**1700**						
40000 1700	Requisition		93,185	95,790	97,886	99,839	101,831	103,863
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
	ASSESSMENTS							
	PEMBERTON FIRE PROTECTION	22,212,586	93,185	95,790	97,886	99,839	101,831	103,863
Requistion maximums	**TOTAL**	**22,212,586**	**93,185**	**95,790**	**97,886**	**99,839**	**101,831**	**103,863**
Tax Rate/Dollar Limitation	No Limitation							
Tax Rate	Est. Residential Tax rate /1,000		0.5016	0.4312	0.4407	0.4495	0.4584	0.4676

Jurisdiction	Bylaw 10/654	
Debt Issue #	none	
Basis of Apportionment	Converted Hosp L&I	

Service Mandate

This service has the purpose of providing fire protection to the community of Pemberton.

Items of Significance

5 year plan is as requested by VOP and divided by the service area's assessment values as per fire services agreement.
Excluding The Meadows (1715) and The Heights (1716) service areas.

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 1700 - Fire Protection Pemberton						
Revenues						
40000 Requisition	$87,142.00	$93,185.00	$93,185.00	$93,185.00	$95,790.00	
Requisitions	**$87,142.00**	**$93,185.00**	**$93,185.00**	**$93,185.00**	**$95,790.00**	
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Fees & Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000 Surplus Deficit -Available	$0.00	($302.00)	($302.47)	($302.47)	$182.00	
Surplus Deficit Prior Year	**$0.00**	**($302.00)**	**($302.47)**	**($302.47)**	**$182.00**	
43000 Transfers from Other Service	$0.00	$0.00	$13,713.20	$13,713.20	$0.00	2017 transfer from Area C Amenity Funds for 2 items noted below.
Transfer Revenue	**$0.00**	**$0.00**	**$13,713.20**	**$13,713.20**	**$0.00**	
Total Revenues	**$87,142.00**	**$92,883.00**	**$106,595.73**	**$106,595.73**	**$95,972.00**	
Expenses						
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$250.00	$250.00	
50520 Consulting - Legal	$302.47	$500.00	$317.27	$317.27	$0.00	Legal cost for new agreement
50610 Miscellaneous Operating Cost	$86,892.00	$85,307.00	$92,194.20	$92,194.20	$95,722.00	2017 includes $6,887.20 for Pemberton Fire deficit (from 2016) using Area C Amenity Funds; Operating costs as requested by VOP
51012 Capital Grant	$0.00	$6,826.00	$13,652.00	$13,652.00	$0.00	2017 includes $6,826 for 1/2 of 2017 Pemberton Fire Capital request using Area C Amenity Funds
Operating Expenses	**$87,444.47**	**$92,883.00**	**$106,413.47**	**$106,413.47**	**$95,972.00**	
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Expenses	**$87,444.47**	**$92,883.00**	**$106,413.47**	**$106,413.47**	**$95,972.00**	
Surplus/ (Deficit)	**($302.47)**	**$0.00**	**$182.26**	**$182.26**	**$0.00**	
Reserves	**$0.00**		**$0.00**	**$0.00**	**$0.00**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1700 - Fire Protection Pemberton									
Revenues									
40000 Requisition	$87,142.00	$93,185.00	$93,185.00	$93,185.00	$95,790.00	$97,886.00	$99,839.00	$101,831.00	$103,863.00
Requisitions	**$87,142.00**	**$93,185.00**	**$93,185.00**	**$93,185.00**	**$95,790.00**	**$97,886.00**	**$99,839.00**	**$101,831.00**	**$103,863.00**
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates	**$0.00**	**$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**	**$0.00**
GILT	**$0.00**	**$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**	**$0.00**
Grants	**$0.00**	**$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**	**$0.00**
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available	$0.00	($302.00)	($302.47)	($302.47)	$182.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year	**$0.00**	**($302.00)**	**($302.47)**	**($302.47)**	**$182.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service	$0.00	$0.00	$13,713.20	$13,713.20	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue	**$0.00**	**$0.00**	**$13,713.20**	**$13,713.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues	**$87,142.00**	**$92,883.00**	**$106,595.73**	**$106,595.73**	**$95,972.00**	**$97,886.00**	**$99,839.00**	**$101,831.00**	**$103,863.00**
Expenses									
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50520 Consulting - Legal	$302.47	$500.00	$317.27	$317.27	$0.00	$0.00	$0.00	$0.00	$0.00
50610 Miscellaneous Operating Cost	$86,892.00	$85,307.00	$92,194.20	$92,194.20	$95,722.00	$97,636.00	$99,589.00	$101,581.00	$103,613.00
51012 Capital Grant	$0.00	$6,826.00	$13,652.00	$13,652.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses	**$87,444.47**	**$92,883.00**	**$106,413.47**	**$106,413.47**	**$95,972.00**	**$97,886.00**	**$99,839.00**	**$101,831.00**	**$103,863.00**
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest	**$0.00**	**$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**	**$0.00**
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses	**$87,444.47**	**$92,883.00**	**$106,413.47**	**$106,413.47**	**$95,972.00**	**$97,886.00**	**$99,839.00**	**$101,831.00**	**$103,863.00**
Surplus/ (Deficit)	**($302.47)**	**$0.00**	**$182.26**	**$182.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan				2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Pemberton Fire Rescue Service			**1702**						
40000 1702	Requisition			64,525	65,811	67,122	68,460	69,824	71,215
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
		ASSESSMENTS							
	VILLAGE OF PEMBERTON		85,967,827	26,618	28,454	29,021	29,600	30,189	30,791
	ELECTORAL AREA C		112,864,566	37,907	37,357	38,101	38,860	39,635	40,424
Requistion maximums		**TOTAL**	**198,832,393**	**64,525**	**65,811**	**67,122**	**68,460**	**69,824**	**71,215**
Dollar Maximun	$ 61,240								
Tax Rate	0.0749 $ 105,322	Est. Residential Tax rate /1,000		0.0372	0.0331	0.0338	0.0344	0.0351	0.0358

Jurisdiction	Bylaws 400/715/889/1142
Debt Issue #	none
Basis of Apportionment	Converted Hosp L&I

Service Mandate

This service provides a financial contribution to the Village of Pemberton for the purpose of providing rescue services within the Village of Pemberton and Electoral Area C.

Items of Significance

Operations performed and budget as requested by VOP for 5 year financial plan.

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	% increase over 2017 Forecast	Notes
Exhibit 1702 - Pemberton Fire Rescue Service						
Revenues						
40000 Requisition	$63,327.00	$64,525.00	$64,525.00	$65,811.00	2.0%	
Requisitions	**$63,327.00**	**$64,525.00**	**$64,525.00**	**$65,811.00**	**2.0%**	
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Fees & Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
42000 Surplus Deficit -Available	$0.00	$0.00	$0.00	$0.00		
Surplus Deficit Prior Year	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Total Revenues	**$63,327.00**	**$64,525.00**	**$64,525.00**	**$65,811.00**		
Expenses						
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$250.00	0.0%	
50610 Miscellaneous Operating Cost	$63,077.00	$64,275.00	$64,275.00	$65,561.00	2.0%	As requested from VOP
Operating Expenses	**$63,327.00**	**$64,525.00**	**$64,525.00**	**$65,811.00**	**2.0%**	
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Total Expenses	**$63,327.00**	**$64,525.00**	**$64,525.00**	**$65,811.00**		
Surplus/ (Deficit)	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Reserves	**$0.00**		**$0.00**	**$0.00**		

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1702 - Pemberton Fire Rescue Service									
Revenues									
40000 Requisition	$63,327.00	$64,525.00	$64,525.00	$64,525.00	$65,811.00	$67,122.00	$68,460.00	$69,824.00	$71,215.00
Requisitions	**$63,327.00**	**$64,525.00**	**$64,525.00**	**$64,525.00**	**$65,811.00**	**$67,122.00**	**$68,460.00**	**$69,824.00**	**$71,215.00**
Parcel Tax	**$0.00**	**$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**	**$0.00**
Water & Sewer Connection Fees	**$0.00**	**$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**	**$0.00**
Fees & Other Revenues	**$0.00**	**$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**	**$0.00**
Sales of Capital Assets	**$0.00**	**$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**	**$0.00**
42000 Surplus Deficit -Available	$0.00	$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**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues	**$63,327.00**	**$64,525.00**	**$64,525.00**	**$64,525.00**	**$65,811.00**	**$67,122.00**	**$68,460.00**	**$69,824.00**	**$71,215.00**
Expenses									
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50610 Miscellaneous Operating Cost	$63,077.00	$64,275.00	$64,275.00	$64,275.00	$65,561.00	$66,872.00	$68,210.00	$69,574.00	$70,965.00
Operating Expenses	**$63,327.00**	**$64,525.00**	**$64,525.00**	**$64,525.00**	**$65,811.00**	**$67,122.00**	**$68,460.00**	**$69,824.00**	**$71,215.00**
Capital Expenditures	**$0.00**	**$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**	**$0.00**
Transfer Expenses	**$0.00**	**$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**	**$0.00**
Total Expenses	**$63,327.00**	**$64,525.00**	**$64,525.00**	**$64,525.00**	**$65,811.00**	**$67,122.00**	**$68,460.00**	**$69,824.00**	**$71,215.00**
Surplus/ (Deficit)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan			2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Lillooet Area Rescue Serv CLSA	**1703**							
40000 1703 Requisition			37,500	38,720	32,720	34,720	35,220	39,720
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
		ASSESSMENTS						
	DISTRICT OF LILLOOET	33,453,076	16,582	18,488	15,623	16,578	16,817	18,966
	ELECTORAL AREA A	24,812,546	13,718	13,713	11,588	12,296	12,473	14,067
	ELECTORAL AREA B	11,795,837	7,200	6,519	5,509	5,846	5,930	6,687
Requistion maximums	**TOTAL**	**70,061,459**	**37,500**	**38,720**	**32,720**	**34,720**	**35,220**	**39,720**
Dollar Maximun	$ 36,065							
Tax Rate **0.0734**	$ 39,896	Est. Residential Tax rate /1,000	0.0554	0.0553	0.0467	0.0496	0.0503	0.0567

Jurisdiction	Bylaw 501/1001/1457
Debt Issue #	
Basis of Apportionment	Converted Hosp Impr Only

Service Mandate

This service provides a financial contribution for the purpose of providing Rescue Services for the District of Lillooet and Electoral Areas A and B.

Items of Significance

Operating costs are as per the Lillooet Area Rescue Society's request. The society has requested $10,000 for training in 2018, this drops to $4,000 in 2019, hence the drop in requisition.

Lillooet District Rescue Society - Goals and Objectives for 2018:

- Training and upgrading skills
- Expand membership and scope of services offered.

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 1703 - Lillooet Area Rescue Serv						
Revenues						
40000 Requisition	$29,726.00	$37,500.00	$37,500.00	$37,500.00	$38,720.00	
Requisitions	**$29,726.00**	**$37,500.00**	**$37,500.00**	**$37,500.00**	**$38,720.00**	
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Fees & Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000 Surplus Deficit -Available	$0.00	$0.00	$0.00	$0.00	$0.00	
Surplus Deficit Prior Year	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Revenues	**$29,726.00**	**$37,500.00**	**$37,500.00**	**$37,500.00**	**$38,720.00**	
Expenses						
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$250.00	$250.00	
50610 Miscellaneous Operating Cost	$29,476.00	$37,250.00	$37,250.00	$37,250.00	$38,470.00	As requested from Society
Operating Expenses	**$29,726.00**	**$37,500.00**	**$37,500.00**	**$37,500.00**	**$38,720.00**	
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Expenses	**$29,726.00**	**$37,500.00**	**$37,500.00**	**$37,500.00**	**$38,720.00**	
Surplus/ (Deficit)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Reserves	**$0.00**		**$0.00**	**$0.00**	**$0.00**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1703 - Lillooet Area Rescue Serv									
Revenues									
40000 Requisition	$29,726.00	$37,500.00	$37,500.00	$37,500.00	$38,720.00	$32,720.00	$34,720.00	$35,220.00	$39,720.00
Requisitions	**$29,726.00**	**$37,500.00**	**$37,500.00**	**$37,500.00**	**$38,720.00**	**$32,720.00**	**$34,720.00**	**$35,220.00**	**$39,720.00**
Parcel Tax	**$0.00**	**$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**	**$0.00**
Water & Sewer Connection Fees	**$0.00**	**$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**	**$0.00**
Fees & Other Revenues	**$0.00**	**$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**	**$0.00**
Sales of Capital Assets	**$0.00**	**$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**	**$0.00**
42000 Surplus Deficit -Available	$0.00	$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**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues	**$29,726.00**	**$37,500.00**	**$37,500.00**	**$37,500.00**	**$38,720.00**	**$32,720.00**	**$34,720.00**	**$35,220.00**	**$39,720.00**
Expenses									
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50610 Miscellaneous Operating Cost	$29,476.00	$37,250.00	$37,250.00	$37,250.00	$38,470.00	$32,470.00	$34,470.00	$34,970.00	$39,470.00
Operating Expenses	**$29,726.00**	**$37,500.00**	**$37,500.00**	**$37,500.00**	**$38,720.00**	**$32,720.00**	**$34,720.00**	**$35,220.00**	**$39,720.00**
Capital Expenditures	**$0.00**	**$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**	**$0.00**
Transfer Expenses	**$0.00**	**$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**	**$0.00**
Total Expenses	**$29,726.00**	**$37,500.00**	**$37,500.00**	**$37,500.00**	**$38,720.00**	**$32,720.00**	**$34,720.00**	**$35,220.00**	**$39,720.00**
Surplus/ (Deficit)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan				2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Squamish Emergency Services			**1704**						
40000	1704	Requisition		19,465	-	-	-	-	-
REQUISITION		**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
			ASSESSMENTS						
		ELECTORAL AREA D	115,353,235	19,465	-	-	-	-	-
Requistion maximums			**TOTAL**	**115,353,235**	**19,465**	**-**	**-**	**-**	**-**
Dollar Maximun		$ 8,000							
Tax Rate (per $1,000)	**0.0740**	$ 65,089	Est. Residential Tax rate /1,000		0.0182	-	-	-	-

Jurisdiction	Bylaw 603
Debt Issue #	
Basis of Apportionment	Converted Hosp L&I (EA)

Service Mandate

This service provides a financial contribution to the Squamish Emergency Program (SEP) for the purpose of providing emergency program services within Electoral Area D

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 1704 - Squamish Emergency Services						
Revenues						
40000 Requisition	$19,250.00	$19,465.00	$19,465.00	$19,465.00	$0.00	
Requisitions	**$19,250.00**	**$19,465.00**	**$19,465.00**	**$19,465.00**	**$0.00**	
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Fees & Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000 Surplus Deficit -Available	$0.00	$0.00	$0.00	$0.00	$0.00	
Surplus Deficit Prior Year	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Revenues	**$19,250.00**	**$19,465.00**	**$19,465.00**	**$19,465.00**	**$0.00**	
Expenses						
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$250.00	$0.00	
50610 Miscellaneous Operating Cost	$19,000.00	$19,215.00	$19,215.00	$19,215.00	$0.00	
Operating Expenses	**$19,250.00**	**$19,465.00**	**$19,465.00**	**$19,465.00**	**$0.00**	
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Expenses	**$19,250.00**	**$19,465.00**	**$19,465.00**	**$19,465.00**	**$0.00**	
Surplus/ (Deficit)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Reserves	**$0.00**		**$0.00**	**$0.00**	**$0.00**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1704 - Squamish Emergency Services											
Revenues											
40000 Requisition			$19,250.00	$19,465.00	$19,465.00	$19,465.00	$0.00	$0.00	$0.00	$0.00	$0.00
Requisitions			**$19,250.00**	**$19,465.00**	**$19,465.00**	**$19,465.00**	**$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**	**$0.00**
Water & Sewer Rates			**$0.00**	**$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**	**$0.00**
GILT			**$0.00**	**$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**	**$0.00**
Grants			**$0.00**	**$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**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$0.00	$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**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$19,250.00**	**$19,465.00**	**$19,465.00**	**$19,465.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenses											
50500 Overhead from General Government			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00
50610 Miscellaneous Operating Cost			$19,000.00	$19,215.00	$19,215.00	$19,215.00	$0.00	$0.00	$0.00	$0.00	$0.00
53200 Time Allocation from Other Services	CC1704	Squamish Emergency Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses			**$19,250.00**	**$19,465.00**	**$19,465.00**	**$19,465.00**	**$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**	**$0.00**
Principal & Interest			**$0.00**	**$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**	**$0.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$19,250.00**	**$19,465.00**	**$19,465.00**	**$19,465.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Surplus/ (Deficit)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves			**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan				2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Pemberton Search And Rescue			**1705**						
40000 1705	Requisition			37,500	37,500	42,000	42,000	42,000	42,000
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
	ASSESSMENTS								
	VILLAGE OF PEMBERTON		85,967,827	15,470	16,214	18,159	18,159	18,159	18,159
	ELECTORAL AREA C		112,864,566	22,030	21,286	23,841	23,841	23,841	23,841
Requistion maximums		**TOTAL**	**198,832,393**	**37,500**	**37,500**	**42,000**	**42,000**	**42,000**	**42,000**
Dollar Maximun	$ 48,698								
Tax Rate (per $1,000)	**0.05450** $ 76,636	Est. Residential Tax rate /1,000		0.0216	0.0189	0.0211	0.0211	0.0211	0.0211

Jurisdiction	Bylaw 691/978/1391
Debt Issue #	none
Basis of Apportionment	Converted Hosp L&I

Service Mandate

This service provides a financial contribution to the Pemberton and District Search and Rescue Society to provide search and rescue services to the Village of Pemberton and Electoral Area C.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	% increase over 2017 Forecast	Notes
Exhibit 1705 - Pemberton Search And Rescue						
Revenues						
40000 Requisition	$39,150.00	$37,500.00	$37,500.00	$37,500.00	0.0%	
Requisitions	**$39,150.00**	**$37,500.00**	**$37,500.00**	**$37,500.00**	**0.0%**	
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Fees & Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Surplus Deficit Prior Year	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Total Revenues	**$39,150.00**	**$37,500.00**	**$37,500.00**	**$37,500.00**		
Expenses						
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$250.00	0.0%	
50610 Miscellaneous Operating Cost	$38,900.00	$37,250.00	$37,250.00	$37,250.00	0.0%	As requested by the Society
Operating Expenses	**$39,150.00**	**$37,500.00**	**$37,500.00**	**$37,500.00**	**0.0%**	
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Total Expenses	**$39,150.00**	**$37,500.00**	**$37,500.00**	**$37,500.00**		
Surplus/ (Deficit)	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Reserves	**$0.00**		**$0.00**	**$0.00**		

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1705 - Pemberton Search And Rescue									
Revenues									
40000 Requisition	$39,150.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$42,000.00	$42,000.00	$42,000.00	$42,000.00
Requisitions	**$39,150.00**	**$37,500.00**	**$37,500.00**	**$37,500.00**	**$37,500.00**	**$42,000.00**	**$42,000.00**	**$42,000.00**	**$42,000.00**
Parcel Tax	**$0.00**	**$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**	**$0.00**
Water & Sewer Connection Fees	**$0.00**	**$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**	**$0.00**
Fees & Other Revenues	**$0.00**	**$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**	**$0.00**
Sales of Capital Assets	**$0.00**	**$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**	**$0.00**
Surplus Deficit Prior Year	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues	**$39,150.00**	**$37,500.00**	**$37,500.00**	**$37,500.00**	**$37,500.00**	**$42,000.00**	**$42,000.00**	**$42,000.00**	**$42,000.00**
Expenses									
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50610 Miscellaneous Operating Cost	$38,900.00	$37,250.00	$37,250.00	$37,250.00	$37,250.00	$41,750.00	$41,750.00	$41,750.00	$41,750.00
Operating Expenses	**$39,150.00**	**$37,500.00**	**$37,500.00**	**$37,500.00**	**$37,500.00**	**$42,000.00**	**$42,000.00**	**$42,000.00**	**$42,000.00**
Capital Expenditures	**$0.00**	**$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**	**$0.00**
Transfer Expenses	**$0.00**	**$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**	**$0.00**
Total Expenses	**$39,150.00**	**$37,500.00**	**$37,500.00**	**$37,500.00**	**$37,500.00**	**$42,000.00**	**$42,000.00**	**$42,000.00**	**$42,000.00**
Surplus/ (Deficit)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan			2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Fire Protection Lillooet LSA		**1706**						
40000 1706	Requisition		2,598	4,326	3,833	3,089	3,015	6,486
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
		ASSESSMENTS						
	LILLOOET FIRE PROTECTION	93,526	2,598	4,326	3,833	3,089	3,015	6,486
Requistion maximums		**TOTAL**	**93,526**	**2,598**	**4,326**	**3,833**	**3,089**	**3,015**	**6,486**
Dollar Maximun	$ 52,000							
Tax Rate (per $1,000)	**none**	Est. Residential Tax rate /1,000		2.6795	4.6255	4.0983	3.3028	3.2237	6.9350

Jurisdiction	Bylaw 11/452
Debt Issue #	
Maturity date	
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides a financial contribution for the purpose of providing fire protection for the District of Lillooet.

Items of Significance

This service area is the parcels of land not within the District of Lillooet boundary.

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 1706 - Fire Protection Lillooet								
Revenues								
40000 Requisition			$25.00	$2,598.00	$2,598.00	$2,598.00	$4,326.00	
Requisitions			**$25.00**	**$2,598.00**	**$2,598.00**	**$2,598.00**	**$4,326.00**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Fees & Other Revenues			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000 Surplus Deficit -Available			$0.00	($1,218.00)	($1,218.00)	($1,218.00)	$0.00	
Surplus Deficit Prior Year			**$0.00**	**($1,218.00)**	**($1,218.00)**	**($1,218.00)**	**$0.00**	
43000 Transfer from Other Service			$0.00	$0.00	$0.00	$0.00	$5,000.00	Area B PILT funds to offset requisition
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	
Total Revenues			**$25.00**	**$1,380.00**	**$1,380.00**	**$1,380.00**	**$9,326.00**	
Expenses								
50505 Admin Fee from General Government			$0.00	$100.00	$100.00	$100.00	$250.00	
50610 Miscellaneous Operating Cost			$1,243.00	$1,280.00	$1,280.00	$1,280.00	$2,683.00	As requested by DOL for operating
51012 Capital Grant			$0.00	$0.00	$0.00	$0.00	$6,393.00	As requested by DOL for capital
53200 Time Allocation from Other Services	CC1706	Fire Protection Lillooet LSA	$0.00	$0.00	$0.00	$0.00	$0.00	
Operating Expenses			**$1,243.00**	**$1,380.00**	**$1,380.00**	**$1,380.00**	**$9,326.00**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Transfer Expenses			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Expenses			**$1,243.00**	**$1,380.00**	**$1,380.00**	**$1,380.00**	**$9,326.00**	
Surplus/ (Deficit)			**($1,218.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Reserves			**$0.00**		**$0.00**	**$0.00**	**$0.00**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1706 - Fire Protection Lillooet											
Revenues											
40000 Requisition			$25.00	$2,598.00	$2,598.00	$2,598.00	$4,326.00	$3,833.00	$3,089.00	$3,015.00	$6,486.00
Requisitions			**$25.00**	**$2,598.00**	**$2,598.00**	**$2,598.00**	**$4,326.00**	**$3,833.00**	**$3,089.00**	**$3,015.00**	**$6,486.00**
Parcel Tax			**$0.00**	**$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**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$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**	**$0.00**
Fees & Other Revenues			**$0.00**	**$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**	**$0.00**
Sales of Capital Assets			**$0.00**	**$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**	**$0.00**
42000 Surplus Deficit -Available			$0.00	($1,218.00)	($1,218.00)	($1,218.00)	$0.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$0.00**	**($1,218.00)**	**($1,218.00)**	**($1,218.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfer from Other Service			$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$25.00**	**$1,380.00**	**$1,380.00**	**$1,380.00**	**$9,326.00**	**$3,833.00**	**$3,089.00**	**$3,015.00**	**$6,486.00**
Expenses											
50505 Admin Fee from General Government			$0.00	$100.00	$100.00	$100.00	$250.00	$250.00	$250.00	$250.00	$250.00
50610 Miscellaneous Operating Cost			$1,243.00	$1,280.00	$1,280.00	$1,280.00	$2,683.00	$2,787.00	$2,839.00	$2,765.00	$2,819.00
51012 Capital Grant			$0.00	$0.00	$0.00	$0.00	$6,393.00	$796.00	$0.00	$0.00	$3,417.00
53200 Time Allocation from Other Services	CC1706	Fire Protection Lillooet LSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses			**$1,243.00**	**$1,380.00**	**$1,380.00**	**$1,380.00**	**$9,326.00**	**$3,833.00**	**$3,089.00**	**$3,015.00**	**$6,486.00**
Capital Expenditures			**$0.00**	**$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**	**$0.00**
Transfer Expenses			**$0.00**	**$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**	**$0.00**
Total Expenses			**$1,243.00**	**$1,380.00**	**$1,380.00**	**$1,380.00**	**$9,326.00**	**$3,833.00**	**$3,089.00**	**$3,015.00**	**$6,486.00**
Surplus/ (Deficit)			**($1,218.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves			**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan				2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Fire Protection Bralorne SA			**1707**						
40000 1707	Requisition			29,124	29,124	29,124	29,124	29,124	29,124
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
			ASSESSMENTS						
	BRALORNE FIRE PROTECTION		1,724,825	29,124	29,124	29,124	29,124	29,124	29,124
Requistion maximums			**TOTAL**	**1,724,825**	**29,124**	**29,124**	**29,124**	**29,124**	**29,124**	**29,124**
Dollar Maximun		$ 100,000							
Tax Rate (per $1,000)	**7.0064**	$ 100,001	Est. Residential Tax rate /1,000		1.7078	1.6885	1.6885	1.6885	1.6885	1.6885

Jurisdiction	Bylaw 1558	
Debt Issue #		
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)	

Service Mandate

This service provides fire protection for the community of Bralorne.

Items of Significance

5 year financial plan figures as requested from Bralorne Volunteer Fire Department.

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 1707 - Fire Protection Bralorne									
Revenues									
40000	Requisition			$27,199.00	$29,124.00	$29,124.00	$29,124.00	$29,124.00	
Requisitions				**$27,199.00**	**$29,124.00**	**$29,124.00**	**$29,124.00**	**$29,124.00**	
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40220	Interest Earned on Investments			$229.67	$250.00	$114.24	$114.24	$128.00	Interest earned on reserve balances
Fees & Other Revenues				**$229.67**	**$250.00**	**$114.24**	**$114.24**	**$128.00**	
Grants				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000	Surplus Deficit -Available			$7,655.69	$2,087.00	$2,087.48	$2,087.48	$2,317.00	
Surplus Deficit Prior Year				**$7,655.69**	**$2,087.00**	**$2,087.48**	**$2,087.48**	**$2,317.00**	
Transfer Revenue				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Revenues				**$35,084.36**	**$31,461.00**	**$31,325.72**	**$31,325.72**	**$31,569.00**	
Expenses									
50310	Records Management			$405.00	$405.00	$0.00	$0.00	$0.00	
50335	Radio Expense			$492.00	$500.00	$492.00	$492.00	$500.00	Radio licenses
50505	Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	
50600	Insurance			$412.95	$401.00	$400.31	$400.31	$426.00	Property & equipment insurance
50610	Miscellaneous Operating Cost			$24,907.93	$24,905.00	$24,866.43	$24,866.43	$25,050.00	As requested by Society
53200	Time Allocation from Other Services	CC1707	Fire Protection Bralorne SA	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	
Operating Expenses				**$26,467.88**	**$28,461.00**	**$26,008.74**	**$26,008.74**	**$28,226.00**	
Capital Expenditures				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
53000	Transfer to Reserve (Provision)			$6,529.00	$3,000.00	$3,000.00	$3,000.00	$3,343.00	Transfer to Capital reserve
Transfer Expenses				**$6,529.00**	**$3,000.00**	**$3,000.00**	**$3,000.00**	**$3,343.00**	
Non-Taxable Expenses (Depreciation)				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Expenses				**$32,996.88**	**$31,461.00**	**$29,008.74**	**$29,008.74**	**$31,569.00**	
Surplus/ (Deficit)				**$2,087.48**	**$0.00**	**$2,316.98**	**$2,316.98**	**$0.00**	
30000	Reserve - Capital Works and Equipment			$21,524.00		$24,524.00	$24,524.00	$27,867.00	
30999	Operational Surplus reserve			$916.44		$916.44	$916.44	$916.44	
Reserves				**$22,440.44**		**$25,440.44**	**$25,440.44**	**$28,783.44**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1707 - Fire Protection Bralorne											
Revenues											
40000 Requisition			$27,199.00	$29,124.00	$29,124.00	$29,124.00	$29,124.00	$29,124.00	$29,124.00	$29,124.00	$29,124.00
Requisitions			**$27,199.00**	**$29,124.00**	**$29,124.00**	**$29,124.00**	**$29,124.00**	**$29,124.00**	**$29,124.00**	**$29,124.00**	**$29,124.00**
Parcel Tax			**$0.00**	**$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**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$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**	**$0.00**
40220 Interest Earned on Investments			$229.67	$250.00	$114.24	$114.24	$128.00	$139.00	$149.00	$159.00	$167.00
Fees & Other Revenues			**$229.67**	**$250.00**	**$114.24**	**$114.24**	**$128.00**	**$139.00**	**$149.00**	**$159.00**	**$167.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$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**	**$0.00**
42000 Surplus Deficit -Available			$7,655.69	$2,087.00	$2,087.48	$2,087.48	$2,317.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$7,655.69**	**$2,087.00**	**$2,087.48**	**$2,087.48**	**$2,317.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$35,084.36**	**$31,461.00**	**$31,325.72**	**$31,325.72**	**$31,569.00**	**$29,263.00**	**$29,273.00**	**$29,283.00**	**$29,291.00**
Expenses											
50310 Records Management			$405.00	$405.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50335 Radio Expense			$492.00	$500.00	$492.00	$492.00	$500.00	$500.00	$500.00	$500.00	$500.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50600 Insurance			$412.95	$401.00	$400.31	$400.31	$426.00	$435.00	$444.00	$453.00	$462.00
50610 Miscellaneous Operating Cost			$24,907.93	$24,905.00	$24,866.43	$24,866.43	$25,050.00	$23,450.00	$23,550.00	$23,650.00	$24,250.00
53200 Time Allocation from Other Services	CC1707	Fire Protection Bralorne SA	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Operating Expenses			**$26,467.88**	**$28,461.00**	**$26,008.74**	**$26,008.74**	**$28,226.00**	**$26,635.00**	**$26,744.00**	**$26,853.00**	**$27,462.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve (Provision)			$6,529.00	$3,000.00	$3,000.00	$3,000.00	$3,343.00	$2,628.00	$2,529.00	$2,430.00	$1,829.00
Transfer Expenses			**$6,529.00**	**$3,000.00**	**$3,000.00**	**$3,000.00**	**$3,343.00**	**$2,628.00**	**$2,529.00**	**$2,430.00**	**$1,829.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$32,996.88**	**$31,461.00**	**$29,008.74**	**$29,008.74**	**$31,569.00**	**$29,263.00**	**$29,273.00**	**$29,283.00**	**$29,291.00**
Surplus/ (Deficit)			**$2,087.48**	**$0.00**	**$2,316.98**	**$2,316.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment			$21,524.00		$24,524.00	$24,524.00	$27,867.00	$30,495.00	$33,024.00	$35,454.00	$37,283.00
30999 Operational Surplus reserve			$916.44		$916.44	$916.44	$916.44	$916.44	$916.44	$916.44	$916.44
Reserves			**$22,440.44**		**$25,440.44**	**$25,440.44**	**$28,783.44**	**$31,411.44**	**$33,940.44**	**$36,370.44**	**$38,199.44**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan			2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Fire Protection Garibaldi SA		**1708**						
40000 1708	Requisition		99,000	99,000	112,436	113,994	115,584	117,209
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
		ASSESSMENTS						
	GARIBALDI FIRE PROTECTION SA	17,574,663	99,000	99,000	112,436	113,994	115,584	117,209
Requistion maximums	**TOTAL**	**17,574,663**	**99,000**	**99,000**	**112,436**	**113,994**	**115,584**	**117,209**
Tax Rate/Dollar Limitation	No limitation							
Tax Rate	Est. Residential Tax rate /1,000		0.6380	0.5633	0.6398	0.6486	0.6577	0.6669

Jurisdiction	Bylaw 97	
Debt Issue #	Issue 124, BL 1255	
Maturity date	08-Apr-38	
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)	

Service Mandate

This service provides fire protection for the community of Garibaldi.

Items of Significance

New budgeting format for service and society payments (was to have started in 2017) as the service transitions to a full fire department of the SLRD.

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 1708 - Fire Protection Garibaldi									
Revenues									
40000	Requisition			$99,000.00	$99,000.00	$99,000.00	$99,000.00	$99,000.00	
Requisitions				**$99,000.00**	**$99,000.00**	**$99,000.00**	**$99,000.00**	**$99,000.00**	
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40120	Rental Income			$6,000.02	$6,000.00	$4,514.77	$6,180.77	$6,180.00	Inresidence firefighter
40220	Interest Earned on Investments			$1,095.03	$2,500.00	$480.43	$799.04	$500.00	Interest earned on reserve balances
40300	Miscellaneous Revenue			$0.00	$116,000.00	$102,250.00	$111,250.00	$0.00	$2,250 for Betty TV video shoot; $109K from VFD for truck purchase
Fees & Other Revenues				**$7,095.05**	**$124,500.00**	**$107,245.20**	**$118,229.81**	**$6,680.00**	
Grants				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000	Surplus Deficit -Available			$3,445.16	$18,977.00	$18,976.97	$18,976.97	$38,883.00	
Surplus Deficit Prior Year				**$3,445.16**	**$18,977.00**	**$18,976.97**	**$18,976.97**	**$38,883.00**	
44000	Transfer from Reserve			$0.00	$0.00	$0.00	$61,113.20	$0.00	
Transfer Revenue				**$0.00**	**$0.00**	**$0.00**	**$61,113.20**	**$0.00**	
Total Revenues				**$109,540.21**	**$242,477.00**	**$225,222.17**	**$297,319.98**	**$144,563.00**	
Expenses									
50110	Salaries			$1,071.13	$6,071.00	$782.99	$1,071.46	$6,171.00	Inresidence salary & Fire Chief honorarium
50130	Benefits			$6,514.93	$7,765.00	$4,882.29	$6,683.04	$7,754.00	
50160	Training			$0.00	$10,000.00	$845.57	$845.57	$10,000.00	Training courses include Air Brake Training for new pumper truck, spring BC fire training sessions, basic first for all members
50170	Dues/Subscriptions/Memberships			$0.00	$1,000.00	$0.00	$0.00	$1,000.00	
50180	Travel			$0.00	$500.00	$0.00	$0.00	$1,000.00	
50220	Courier			$0.00	$20.00	$0.00	$0.00	$20.00	
50240	Office Supplies			$10.50	$2,000.00	$0.00	$0.00	$500.00	
50310	Records Management			$472.50	$473.00	$0.00	$0.00	$1,500.00	Fdm system or other options
50330	Vehicle Expense			$0.00	$6,500.00	$0.00	$0.00	$10,000.00	Fuel & vehicle maintenance
50335	Radio Expense			$0.00	$0.00	$0.00	$0.00	$3,000.00	Radio licenses, portable radios & batteries
50505	Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	
50520	Consulting - Legal			$1,126.51	$1,500.00	$1,246.49	$1,246.49	$1,500.00	
50580	Contracted Services			$0.00	$0.00	$0.00	$0.00	$0.00	
50590	Depreciation/Amortization			$24,626.10	$24,672.00	$0.00	$24,672.00	$41,683.00	
50600	Insurance			$2,343.41	$2,372.00	$2,371.83	$2,489.83	$4,582.00	2018 includes onduty insurance
50610	Miscellaneous Operating Cost			$49,399.99	$10,000.00	$46,675.25	$46,727.00	$11,218.00	2016 & 2017 for Operating funds sent to Fire Society; 2018 is for Attendance Incentives and WCB
50630	Operating Supplies - Parts			$0.00	$2,000.00	$0.00	$0.00	$2,000.00	Batteries, eyeglass kits, misc operating supplies
50650	Operating Supplies - Other			$0.00	$4,500.00	$0.00	$0.00	$4,500.00	Firefighting and rescue equipment and supplies
50670	Service / Site Maintenance			$0.00	$3,000.00	$0.00	$0.00	$4,400.00	Facility repairs & site maintenance (snowclearing); rain gutters added in 2018
50690	Utilities - Hydro			$3,611.61	$3,756.00	$3,203.67	$4,029.95	$4,115.00	
50700	Utilities - Telephone			$0.00	$2,000.00	$0.00	$0.00	$3,500.00	
51011	Non-Capitalized Equipment			$0.00	$5,000.00	$0.00	$0.00	$5,000.00	For Turnout gear, airbag sets, safety boots, various kits
51030	Contingency			$0.00	$1,000.00	$0.00	$0.00	$10,000.00	
53200	Time Allocation from Other Services	CC1708	Fire Protection Garibaldi SA	$782.28	$4,500.00	$0.00	$0.00	$1,500.00	
Operating Expenses				**$90,208.96**	**$98,879.00**	**$60,258.09**	**$88,015.34**	**$135,193.00**	
99996	Fixed Asset Increase			$0.00	$0.00	$157,460.50	$170,113.20	$0.00	Purchase of 2006 Pierce Kenworth Pumper truck as per Aug '17 Bd resol.
Capital Expenditures				**$0.00**	**$0.00**	**$157,460.50**	**$170,113.20**	**$0.00**	
52040	SLRD - Debt Charges - Principal			$10,805.38	$10,805.00	$10,805.38	$10,805.38	$10,805.00	
52050	SLRD - Debt Charges - Interest			$14,175.00	$14,175.00	$7,087.50	$14,175.00	$14,175.00	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 1708 - Fire Protection Garibaldi								
Principal & Interest			**$24,980.38**	**$24,980.00**	**$17,892.88**	**$24,980.38**	**$24,980.00**	
53000 Transfer to Reserve (Provision)			$0.00	$116,000.00	$0.00	$0.00	$26,073.00	
53000 Transfer to Reserve (Provision)	SP94	Surplus Reserve	$0.00	$27,290.00	$0.00	$0.00	$0.00	
Transfer Expenses			**$0.00**	**$143,290.00**	**$0.00**	**$0.00**	**$26,073.00**	
50590 Depreciation/Amortization			($24,626.10)	($24,672.00)	$0.00	($24,672.00)	($41,683.00)	
Non-Taxable Expenses (Depreciation)			**($24,626.10)**	**($24,672.00)**	**$0.00**	**($24,672.00)**	**($41,683.00)**	
Total Expenses			**$90,563.24**	**$242,477.00**	**$235,611.47**	**$258,436.92**	**$144,563.00**	
Surplus/ (Deficit)			**$18,976.97**	**$0.00**	**($10,389.30)**	**$38,883.06**	**$0.00**	
30000 Reserve - Capital Works and Equipment			$88,300.55		$88,300.55	$27,187.35	$53,260.35	
30999 Operational Surplus reserve			$18,691.00		$18,691.00	$18,691.00	$18,691.00	
Reserves			**$106,991.55**		**$106,991.55**	**$45,878.35**	**$71,951.35**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1708 - Fire Protection Garibaldi												
Revenues												
40000	Requisition			$99,000.00	$99,000.00	$99,000.00	$99,000.00	$99,000.00	$112,436.00	$113,994.00	$115,584.00	$117,209.00
Requisitions				**$99,000.00**	**$99,000.00**	**$99,000.00**	**$99,000.00**	**$99,000.00**	**$112,436.00**	**$113,994.00**	**$115,584.00**	**$117,209.00**
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates				**$0.00**	**$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**	**$0.00**
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40120	Rental Income			$6,000.02	$6,000.00	$4,514.77	$6,180.77	$6,180.00	$6,180.00	$6,180.00	$6,180.00	$6,180.00
40220	Interest Earned on Investments			$1,095.03	$2,500.00	$480.43	$799.04	$500.00	$580.00	$660.00	$740.00	$820.00
40300	Miscellaneous Revenue			$0.00	$116,000.00	$102,250.00	$111,250.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fees & Other Revenues				**$7,095.05**	**$124,500.00**	**$107,245.20**	**$118,229.81**	**$6,680.00**	**$6,760.00**	**$6,840.00**	**$6,920.00**	**$7,000.00**
Grants				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets				**$0.00**	**$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**	**$0.00**
42000	Surplus Deficit -Available			$3,445.16	$18,977.00	$18,976.97	$18,976.97	$38,883.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year				**$3,445.16**	**$18,977.00**	**$18,976.97**	**$18,976.97**	**$38,883.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000	Transfer from Reserve			$0.00	$0.00	$0.00	$61,113.20	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue				**$0.00**	**$0.00**	**$0.00**	**$61,113.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues				**$109,540.21**	**$242,477.00**	**$225,222.17**	**$297,319.98**	**$144,563.00**	**$119,196.00**	**$120,834.00**	**$122,504.00**	**$124,209.00**
Expenses												
50110	Salaries			$1,071.13	$6,071.00	$782.99	$1,071.46	$6,171.00	$6,294.00	$6,420.00	$6,548.00	$6,679.00
50130	Benefits			$6,514.93	$7,765.00	$4,882.29	$6,683.04	$7,754.00	$7,909.00	$8,067.00	$8,228.00	$8,393.00
50160	Training			$0.00	$10,000.00	$845.57	$845.57	$10,000.00	$10,200.00	$10,404.00	$10,612.00	$10,824.00
50170	Dues/Subscriptions/Memberships			$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$1,020.00	$1,040.00	$1,061.00	$1,082.00
50180	Travel			$0.00	$500.00	$0.00	$0.00	$1,000.00	$1,020.00	$1,040.00	$1,061.00	$1,082.00
50220	Courier			$0.00	$20.00	$0.00	$0.00	$20.00	$20.00	$20.00	$20.00	$20.00
50240	Office Supplies			$10.50	$2,000.00	$0.00	$0.00	$500.00	$510.00	$520.00	$530.00	$541.00
50310	Records Management			$472.50	$473.00	$0.00	$0.00	$1,500.00	$1,530.00	$1,561.00	$1,592.00	$1,624.00
50330	Vehicle Expense			$0.00	$6,500.00	$0.00	$0.00	$10,000.00	$10,200.00	$10,404.00	$10,612.00	$10,824.00
50335	Radio Expense			$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,060.00	$3,121.00	$3,183.00	$3,247.00
50505	Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50520	Consulting - Legal			$1,126.51	$1,500.00	$1,246.49	$1,246.49	$1,500.00	$0.00	$0.00	$0.00	$0.00
50580	Contracted Services			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50590	Depreciation/Amortization			$24,626.10	$24,672.00	$0.00	$24,672.00	$41,683.00	$41,683.00	$41,683.00	$41,683.00	$41,683.00
50600	Insurance			$2,343.41	$2,372.00	$2,371.83	$2,489.83	$4,582.00	$4,674.00	$4,767.00	$4,862.00	$4,959.00
50610	Miscellaneous Operating Cost			$49,399.99	$10,000.00	$46,675.25	$46,727.00	$11,218.00	$11,442.00	$11,671.00	$11,904.00	$12,142.00
50630	Operating Supplies - Parts			$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$2,040.00	$2,081.00	$2,123.00	$2,165.00
50650	Operating Supplies - Other			$0.00	$4,500.00	$0.00	$0.00	$4,500.00	$4,590.00	$4,682.00	$4,776.00	$4,872.00
50670	Service / Site Maintenance			$0.00	$3,000.00	$0.00	$0.00	$4,400.00	$3,060.00	$3,121.00	$3,183.00	$3,247.00
50690	Utilities - Hydro			$3,611.61	$3,756.00	$3,203.67	$4,029.95	$4,115.00	$4,197.00	$4,281.00	$4,367.00	$4,454.00
50700	Utilities - Telephone			$0.00	$2,000.00	$0.00	$0.00	$3,500.00	$3,570.00	$3,641.00	$3,714.00	$3,788.00
51011	Non-Capitalized Equipment			$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$5,100.00	$5,202.00	$5,306.00	$5,412.00
51030	Contingency			$0.00	$1,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
53200	Time Allocation from Other Services	CC1708	Fire Protection Garibaldi SA	$782.28	$4,500.00	$0.00	$0.00	$1,500.00	$1,530.00	$1,561.00	$1,592.00	$1,624.00
Operating Expenses				**$90,208.96**	**$98,879.00**	**$60,258.09**	**$88,015.34**	**$135,193.00**	**$123,899.00**	**$125,537.00**	**$127,207.00**	**$128,912.00**
99996	Fixed Asset Increase			$0.00	$0.00	$157,460.50	$170,113.20	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures				**$0.00**	**$0.00**	**$157,460.50**	**$170,113.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
52040	SLRD - Debt Charges - Principal			$10,805.38	$10,805.00	$10,805.38	$10,805.38	$10,805.00	$10,805.00	$10,805.00	$10,805.00	$10,805.00
52050	SLRD - Debt Charges - Interest			$14,175.00	$14,175.00	$7,087.50	$14,175.00	$14,175.00	$14,175.00	$14,175.00	$14,175.00	$14,175.00
Principal & Interest				**$24,980.38**	**$24,980.00**	**$17,892.88**	**$24,980.38**	**$24,980.00**	**$24,980.00**	**$24,980.00**	**$24,980.00**	**$24,980.00**

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1708 - Fire Protection Garibaldi											
53000 Transfer to Reserve (Provision)			$0.00	$116,000.00	$0.00	$0.00	$26,073.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00
53000 Transfer to Reserve (Provision)	SP94	Surplus Reserve	$0.00	$27,290.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			**$0.00**	**$143,290.00**	**$0.00**	**$0.00**	**$26,073.00**	**$12,000.00**	**$12,000.00**	**$12,000.00**	**$12,000.00**
50590 Depreciation/Amortization			($24,626.10)	($24,672.00)	$0.00	($24,672.00)	($41,683.00)	($41,683.00)	($41,683.00)	($41,683.00)	($41,683.00)
Non-Taxable Expenses (Depreciation)			**($24,626.10)**	**($24,672.00)**	**$0.00**	**($24,672.00)**	**($41,683.00)**	**($41,683.00)**	**($41,683.00)**	**($41,683.00)**	**($41,683.00)**
Total Expenses			**$90,563.24**	**$242,477.00**	**$235,611.47**	**$258,436.92**	**$144,563.00**	**$119,196.00**	**$120,834.00**	**$122,504.00**	**$124,209.00**
Surplus/ (Deficit)			**$18,976.97**	**$0.00**	**($10,389.30)**	**$38,883.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment			$88,300.55		$88,300.55	$27,187.35	$53,260.35	$65,260.35	$77,260.35	$89,260.35	$101,260.35
30999 Operational Surplus reserve			$18,691.00		$18,691.00	$18,691.00	$18,691.00	$18,691.00	$18,691.00	$18,691.00	$18,691.00
Reserves			**$106,991.55**		**$106,991.55**	**$45,878.35**	**$71,951.35**	**$83,951.35**	**$95,951.35**	**$107,951.35**	**$119,951.35**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan				2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Seton/Shalalth Fire Protection			**1711**						
40000	Requisition			12,250	12,250	12,250	12,250	12,250	12,250
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
			ASSESSMENTS						
	SETON PORT SHALALTH FIRE		2,679,648	12,250	12,250	12,250	12,250	12,250	12,250
Requistion maximums			**TOTAL**	**2,679,648**	**12,250**	**12,250**	**12,250**	**12,250**	**12,250**	**12,250**
Dollar Maximun		$ 12,500							
Tax Rate (per $1,000)	**0.0000**	$ -	Est. Residential Tax rate /1,000		0.4017	0.4571	0.4571	0.4571	0.4571	0.4571

Jurisdiction	Bylaw 480 /1225/1401
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides a fire service for the community of Seton Portage/Shalalth.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 1711 - Fire Protection Seton-Shalath								
Revenues								
40000 Requisition			$12,250.00	$12,250.00	$12,250.00	$12,250.00	$12,250.00	
Requisitions			**$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**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40120 Rental Income			$10,287.00	$10,287.00	$7,715.25	$10,287.00	$10,287.00	BCAS
40220 Interest Earned on Investments			$193.48	$220.00	$100.48	$173.92	$216.00	Interest earned on reserve balance
40300 Miscellaneous Revenue			$2,450.00	$0.00	$0.00	$0.00	$0.00	
Fees & Other Revenues			**$12,930.48**	**$10,507.00**	**$7,815.73**	**$10,460.92**	**$10,503.00**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000 Surplus Deficit -Available			$688.48	$2,670.00	$2,669.64	$2,669.64	$4,331.00	
Surplus Deficit Prior Year			**$688.48**	**$2,670.00**	**$2,669.64**	**$2,669.64**	**$4,331.00**	
43000 Transfers from Other Service	CC1000	General Government Services	$7,110.34	$7,110.00	$7,110.34	$7,110.34	$7,110.00	From BC Hydro PILT as per Policy
Transfer Revenue			**$7,110.34**	**$7,110.00**	**$7,110.34**	**$7,110.34**	**$7,110.00**	
Total Revenues			**$32,979.30**	**$32,537.00**	**$29,845.71**	**$32,490.90**	**$34,194.00**	
Expenses								
50310 Records Management			$405.00	$405.00	$0.00	$0.00	$0.00	
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	
50590 Depreciation/Amortization			$1,830.54	$2,866.00	$0.00	$1,830.54	$1,831.00	
50600 Insurance			$501.56	$485.00	$484.44	$484.44	$513.00	Property & equipment insurance
50610 Miscellaneous Operating Cost			$23,947.47	$23,924.00	$23,893.15	$23,924.20	$23,800.00	Operating funds sent to Society
50670 Service / Site Maintenance			$1,689.00	$2,000.00	$0.00	$0.00	$2,000.00	Building maintenance
53200 Time Allocation from Other Services	CC1711	Fire Protection Seton-Shalth LS	$71.63	$2,000.00	$28.56	$28.56	$2,000.00	
Operating Expenses			**$28,695.20**	**$31,930.00**	**$24,656.15**	**$26,517.74**	**$30,394.00**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
53000 Transfer to Reserve (Provision)			$3,445.00	$3,473.00	$3,473.00	$3,473.00	$5,631.00	Transfer to Capital reserve
Transfer Expenses			**$3,445.00**	**$3,473.00**	**$3,473.00**	**$3,473.00**	**$5,631.00**	
50590 Depreciation/Amortization			($1,830.54)	($2,866.00)	$0.00	($1,830.54)	($1,831.00)	
Non-Taxable Expenses (Depreciation)			**($1,830.54)**	**($2,866.00)**	**$0.00**	**($1,830.54)**	**($1,831.00)**	
Total Expenses			**$30,309.66**	**$32,537.00**	**$28,129.15**	**$28,160.20**	**$34,194.00**	
Surplus/ (Deficit)			**$2,669.64**	**$0.00**	**$1,716.56**	**$4,330.70**	**$0.00**	
30000 Reserve - Capital Works and Equipment			$18,903.99		$22,376.99	$22,376.99	$28,007.99	
Reserves			**$18,903.99**		**$22,376.99**	**$22,376.99**	**$28,007.99**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1711 - Fire Protection Seton-Shalath											
Revenues											
40000 Requisition			$12,250.00	$12,250.00	$12,250.00	$12,250.00	$12,250.00	$12,250.00	$12,250.00	$12,250.00	$12,250.00
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**	**$12,250.00**
Parcel Tax			**$0.00**	**$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**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$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**	**$0.00**
40120 Rental Income			$10,287.00	$10,287.00	$7,715.25	$10,287.00	$10,287.00	$10,287.00	$10,287.00	$10,287.00	$10,287.00
40220 Interest Earned on Investments			$193.48	$220.00	$100.48	$173.92	$216.00	$226.00	$235.00	$243.00	$250.00
40300 Miscellaneous Revenue			$2,450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fees & Other Revenues			**$12,930.48**	**$10,507.00**	**$7,815.73**	**$10,460.92**	**$10,503.00**	**$10,513.00**	**$10,522.00**	**$10,530.00**	**$10,537.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$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**	**$0.00**
42000 Surplus Deficit -Available			$688.48	$2,670.00	$2,669.64	$2,669.64	$4,331.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$688.48**	**$2,670.00**	**$2,669.64**	**$2,669.64**	**$4,331.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service	CC1000	General Government	$7,110.34	$7,110.00	$7,110.34	$7,110.34	$7,110.00	$7,110.00	$7,110.00	$7,110.00	$7,110.00
Transfer Revenue			**$7,110.34**	**$7,110.00**	**$7,110.34**	**$7,110.34**	**$7,110.00**	**$7,111.00**	**$7,112.00**	**$7,113.00**	**$7,114.00**
Total Revenues			**$32,979.30**	**$32,537.00**	**$29,845.71**	**$32,490.90**	**$34,194.00**	**$29,874.00**	**$29,884.00**	**$29,893.00**	**$29,901.00**
Expenses											
50310 Records Management			$405.00	$405.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50590 Depreciation/Amortization			$1,830.54	$2,866.00	$0.00	$1,830.54	$1,831.00	$1,831.00	$1,831.00	$1,831.00	$1,831.00
50600 Insurance			$501.56	$485.00	$484.44	$484.44	$513.00	$523.00	$533.00	$544.00	$555.00
50610 Miscellaneous Operating Cost			$23,947.47	$23,924.00	$23,893.15	$23,924.20	$23,800.00	$23,800.00	$23,800.00	$23,800.00	$23,800.00
50670 Service / Site Maintenance			$1,689.00	$2,000.00	$0.00	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
53200 Time Allocation from Other Services	CC1711	Fire Protection Seton-Shalth LS	$71.63	$2,000.00	$28.56	$28.56	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Operating Expenses			**$28,695.20**	**$31,930.00**	**$24,656.15**	**$26,517.74**	**$30,394.00**	**$30,404.00**	**$30,414.00**	**$30,425.00**	**$30,436.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve (Provision)			$3,445.00	$3,473.00	$3,473.00	$3,473.00	$5,631.00	$1,301.00	$1,301.00	$1,299.00	$1,296.00
Transfer Expenses			**$3,445.00**	**$3,473.00**	**$3,473.00**	**$3,473.00**	**$5,631.00**	**$1,301.00**	**$1,301.00**	**$1,299.00**	**$1,296.00**
50590 Depreciation/Amortization			($1,830.54)	($2,866.00)	$0.00	($1,830.54)	($1,831.00)	($1,831.00)	($1,831.00)	($1,831.00)	($1,831.00)
Non-Taxable Expenses (Depreciation)			**($1,830.54)**	**($2,866.00)**	**$0.00**	**($1,830.54)**	**($1,831.00)**	**($1,831.00)**	**($1,831.00)**	**($1,831.00)**	**($1,831.00)**
Total Expenses			**$30,309.66**	**$32,537.00**	**$28,129.15**	**$28,160.20**	**$34,194.00**	**$29,874.00**	**$29,884.00**	**$29,893.00**	**$29,901.00**
Surplus/ (Deficit)			**$2,669.64**	**$0.00**	**$1,716.56**	**$4,330.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment			$18,903.99		$22,376.99	$22,376.99	$28,007.99	$29,308.99	$30,609.99	$31,908.99	$33,204.99
Reserves			**$18,903.99**		**$22,376.99**	**$22,376.99**	**$28,007.99**	**$29,308.99**	**$30,609.99**	**$31,908.99**	**$33,204.99**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan	2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Fire Protection Gun Lake CLSA 1712						
40010 1712 Parcel Tax	4,688	4,688	4,688	5,860	5,860	5,860

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

GUN LAKE FIRE PROTECTION		10,584,871
PARCEL TAX	**Folios**	**288**

***Est. Cost per Parcel**	$ 17.07	$ 17.13	$ 17.13	$ 21.42	$ 21.42	$ 21.42

*Includes Provincial fee of 5.25%

Requistion maximums		
Dollar Maximun	$	4,688
Tax Rate (per $1,000)	**none**	

Jurisdiction	Bylaw 559/1143/1381
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides a financial contribution for fire protection for the community of Gun Lake.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 1712 - Fire Protection Gun Lake									
Revenues									
Requisitions				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40010	Parcel Tax			$4,688.00	$4,688.00	$4,688.00	$4,688.00	$4,688.00	
Parcel Tax				**$4,688.00**	**$4,688.00**	**$4,688.00**	**$4,688.00**	**$4,688.00**	
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40220	Interest Earned on Investments			$0.00	$0.00	$0.00	$0.00	$0.00	
Fees & Other Revenues				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Grants				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000	Surplus Deficit -Available			($88.38)	$40.00	$39.78	$39.78	($227.00)	
Surplus Deficit Prior Year				**($88.38)**	**$40.00**	**$39.78**	**$39.78**	**($227.00)**	
Transfer Revenue				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Revenues				**$4,599.62**	**$4,728.00**	**$4,727.78**	**$4,727.78**	**$4,461.00**	
Expenses									
50220	Courier fees			$0.00	$0.00	$0.00	$27.03	$0.00	Courier fees for sublicense of occupation application
50310	Records Management			$405.00	$0.00	$0.00	$0.00	$0.00	
50505	Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	
50600	Insurance			$129.35	$123.00	$122.73	$122.73	$128.00	Property & equipment insurance
50605	License & Permits			$0.00	$0.00	$0.00	$250.00	$0.00	Fee for sublicense of occupation application
50610	Miscellaneous Operating Cost			$3,765.00	$4,305.00	$4,305.00	$4,305.00	$4,033.00	Funds sent to Society
53200	Time Allocation from Other Services	CC1712	Fire Protection Gun Lake CLSA	$10.49	$50.00	$0.00	$0.00	$50.00	
Operating Expenses				**$4,559.84**	**$4,728.00**	**$4,677.73**	**$4,954.76**	**$4,461.00**	
Capital Expenditures				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Transfer Expenses				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Non-Taxable Expenses (Depreciation)				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Expenses				**$4,559.84**	**$4,728.00**	**$4,677.73**	**$4,954.76**	**$4,461.00**	
Surplus/ (Deficit)				**$39.78**	**$0.00**	**$50.05**	**($226.98)**	**$0.00**	
Reserves				**$0.00**		**$0.00**	**$0.00**	**$0.00**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 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**	**$0.00**
40010 Parcel Tax			$4,688.00	$4,688.00	$4,688.00	$4,688.00	$4,688.00	$4,688.00	$5,860.00	$5,860.00	$5,860.00
Parcel Tax			**$4,688.00**	**$4,688.00**	**$4,688.00**	**$4,688.00**	**$4,688.00**	**$4,688.00**	**$5,860.00**	**$5,860.00**	**$5,860.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$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**	**$0.00**
40220 Interest Earned on Investments			$0.00	$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**	**$0.00**
Grants			**$0.00**	**$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**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			($88.38)	$40.00	$39.78	$39.78	($227.00)	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**($88.38)**	**$40.00**	**$39.78**	**$39.78**	**($227.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$4,599.62**	**$4,728.00**	**$4,727.78**	**$4,727.78**	**$4,461.00**	**$4,688.00**	**$5,860.00**	**$5,860.00**	**$5,860.00**
Expenses											
50220 Courier fees			$0.00	$0.00	$0.00	$27.03	$0.00	$0.00	$0.00	$0.00	$0.00
50310 Records Management			$405.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50600 Insurance			$129.35	$123.00	$122.73	$122.73	$128.00	$132.00	$136.00	$140.00	$144.00
50605 License & Permits			$0.00	$0.00	$0.00	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00
50610 Miscellaneous Operating Cost			$3,765.00	$4,305.00	$4,305.00	$4,305.00	$4,033.00	$4,256.00	$5,424.00	$5,420.00	$5,416.00
53200 Time Allocation from Other Services	CC1712	Fire Protection Gun Lake CLSA	$10.49	$50.00	$0.00	$0.00	$50.00	$50.00	$50.00	$50.00	$50.00
Operating Expenses			**$4,559.84**	**$4,728.00**	**$4,677.73**	**$4,954.76**	**$4,461.00**	**$4,688.00**	**$5,860.00**	**$5,860.00**	**$5,860.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$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**	**$0.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$4,559.84**	**$4,728.00**	**$4,677.73**	**$4,954.76**	**$4,461.00**	**$4,688.00**	**$5,860.00**	**$5,860.00**	**$5,860.00**
Surplus/ (Deficit)			**$39.78**	**$0.00**	**$50.05**	**($226.98)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves			**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan				2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Fire Protection Birken LSA			**1713**						
40000 1713	Requisition			33,403	37,172	37,172	37,172	37,172	37,172
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
			ASSESSMENTS						
	BIRKEN FIRE PROTECTION		7,480,666	33,403	37,172	35,942	35,954	35,966	35,979
Requistion maximums			**TOTAL**	**7,480,666**	**33,403**	**37,172**	**35,942**	**35,954**	**35,966**	**35,979**
Dollar Maximun		$ 38,513							
Tax Rate (per $1,000)	**0.6716**	$ 50,064	Est. Residential Tax rate /1,000		0.5002	0.4969	0.4969	0.4969	0.4969	0.4969

Jurisdiction	Bylaw 684/1144/1384
Debt Issue #	
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides a financial contribution to the Birken Fire Protection Society for the purpose of providing fire protection and suppression for the Birken and Area community.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 1713 - Fire Protection Birken								
Revenues								
40000 Requisition			$30,523.00	$33,403.00	$33,403.00	$33,403.00	$37,172.00	
Requisitions			**$30,523.00**	**$33,403.00**	**$33,403.00**	**$33,403.00**	**$37,172.00**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40220 Interest Earned on Investments			$4,115.05	$4,115.00	$458.81	$794.15	$794.00	Interest earned on reserve balance
40300 Miscellaneous Revenue			$0.00	$0.00	$0.00	$14,985.35	$0.00	Recovery for 911 line that has been paid by Birken Fire Service for years
Fees & Other Revenues			**$4,115.05**	**$4,115.00**	**$458.81**	**$15,779.50**	**$794.00**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000 Surplus Deficit -Available			$3,539.21	$1,341.00	$1,340.82	$1,340.82	($421.00)	
Surplus Deficit Prior Year			**$3,539.21**	**$1,341.00**	**$1,340.82**	**$1,340.82**	**($421.00)**	
43000 Transfers from Other Service	CC1000	General Government Services	$0.00	$0.00	$45,000.00	$45,000.00	$130,000.00	Area C Amenity Funds - as per Bd Resolutions; 2017 for pickup truck, 2018 for compressed-air foam unit & equipment
44000 Transfer from Reserve			$0.00	$0.00	$300,000.00	$300,000.00	$0.00	Return of transfer for fire truck & equipment to Area C Amenity as per Bd Resol
Transfer Revenue			**$0.00**	**$0.00**	**$345,000.00**	**$345,000.00**	**$130,000.00**	
Total Revenues			**$38,177.26**	**$38,859.00**	**$380,202.63**	**$395,523.32**	**$167,545.00**	
Expenses								
50310 Records Management			$405.00	$405.00	$0.00	$0.00	$0.00	
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	
50590 Depreciation/Amortization			$1,126.18	$1,126.00	$0.00	$1,126.18	$1,126.00	
50600 Insurance			$412.77	$400.00	$399.99	$399.99	$425.00	Property & equipment insurance
50605 License & Permits			$64.36	$1,065.00	$70.00	$70.00	$1,070.00	Includes an estimated $1,000 for tenure fees, carried forward
50610 Miscellaneous Operating Cost			$30,726.36	$35,124.00	$35,093.15	$35,124.20	$35,000.00	Operating funds for Society (as requested)
51012 Capital Grant			$0.00	$0.00	$45,000.00	$45,000.00	$130,000.00	2017 for pickup truck, 2018 for compressed-air foam unit & equipment from Area C Amenity funds
53200 Time Allocation from Other Services	CC1713	Fire Protection Birken LSA	$325.95	$1,500.00	$0.00	$0.00	$800.00	
Operating Expenses			**$33,310.62**	**$39,870.00**	**$80,813.14**	**$81,970.37**	**$168,671.00**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
53000 Transfer to Reserve (Provision)			$4,652.00	$115.00	$115.00	$15,100.35	$0.00	Transfer to Capital reserve; Includes $14,985.35 for 911 line erroneously paid by FD
53100 Contribution To Other Services	CC1000	General Government Services	$0.00	$0.00	$300,000.00	$300,000.00	$0.00	Return of transfer for fire truck & equipment to Area C Amenity
Transfer Expenses			**$4,652.00**	**$115.00**	**$300,115.00**	**$315,100.35**	**$0.00**	
50590 Depreciation/Amortization			($1,126.18)	($1,126.00)	$0.00	($1,126.18)	($1,126.00)	
Non-Taxable Expenses (Depreciation)			**($1,126.18)**	**($1,126.00)**	**$0.00**	**($1,126.18)**	**($1,126.00)**	
Total Expenses			**$36,836.44**	**$38,859.00**	**$380,928.14**	**$395,944.54**	**$167,545.00**	
Surplus/ (Deficit)			**$1,340.82**	**$0.00**	**($725.51)**	**($421.22)**	**$0.00**	
30000 Reserve - Capital Works and Equipment			$402,063.58		$102,178.58	$117,163.93	$117,163.93	
Reserves			**$402,063.58**		**$102,178.58**	**$117,163.93**	**$117,163.93**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1713 - Fire Protection Birken											
Revenues											
40000 Requisition			$30,523.00	$33,403.00	$33,403.00	$33,403.00	$37,172.00	$37,172.00	$37,172.00	$37,172.00	$37,172.00
Requisitions			**$30,523.00**	**$33,403.00**	**$33,403.00**	**$33,403.00**	**$37,172.00**	**$37,172.00**	**$37,172.00**	**$37,172.00**	**$37,172.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$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**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$4,115.05	$4,115.00	$458.81	$794.15	$794.00	$802.00	$810.00	$818.00	$826.00
40300 Miscellaneous Revenue			$0.00	$0.00	$0.00	$14,985.35	$0.00	$0.00	$0.00	$0.00	$0.00
Fees & Other Revenues			**$4,115.05**	**$4,115.00**	**$458.81**	**$15,779.50**	**$794.00**	**$802.00**	**$810.00**	**$818.00**	**$826.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$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**	**$0.00**
42000 Surplus Deficit -Available			$3,539.21	$1,341.00	$1,340.82	$1,340.82	($421.00)	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$3,539.21**	**$1,341.00**	**$1,340.82**	**$1,340.82**	**($421.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service	CC1000	General Government Services	$0.00	$0.00	$45,000.00	$45,000.00	$130,000.00	$0.00	$0.00	$0.00	$0.00
44000 Transfer from Reserve			$0.00	$0.00	$300,000.00	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$0.00**	**$0.00**	**$345,000.00**	**$345,000.00**	**$130,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$38,177.26**	**$38,859.00**	**$380,202.63**	**$395,523.32**	**$167,545.00**	**$37,974.00**	**$37,982.00**	**$37,990.00**	**$37,998.00**
Expenses											
50310 Records Management			$405.00	$405.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50590 Depreciation/Amortization			$1,126.18	$1,126.00	$0.00	$1,126.18	$1,126.00	$1,126.00	$1,126.18	$1,126.00	$1,126.00
50600 Insurance			$412.77	$400.00	$399.99	$399.99	$425.00	$434.00	$443.00	$452.00	$461.00
50605 License & Permits			$64.36	$1,065.00	$70.00	$70.00	$1,070.00	$71.00	$72.00	$73.00	$74.00
50610 Miscellaneous Operating Cost			$30,726.36	$35,124.00	$35,093.15	$35,124.20	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00
51012 Capital Grant			$0.00	$0.00	$45,000.00	$45,000.00	$130,000.00	$0.00	$0.00	$0.00	$0.00
53200 Time Allocation from Other Services	CC1713	Fire Protection Birken LSA	$325.95	$1,500.00	$0.00	$0.00	$800.00	$816.00	$832.00	$849.00	$866.00
Operating Expenses			**$33,310.62**	**$39,870.00**	**$80,813.14**	**$81,970.37**	**$168,671.00**	**$37,697.00**	**$37,723.18**	**$37,750.00**	**$37,777.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve (Provision)			$4,652.00	$115.00	$115.00	$15,100.35	$0.00	$1,403.00	$1,385.00	$1,366.00	$1,347.00
53100 Contribution To Other Services	CC1000	General Government Services	$0.00	$0.00	$300,000.00	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			**$4,652.00**	**$115.00**	**$300,115.00**	**$315,100.35**	**$0.00**	**$1,403.00**	**$1,385.00**	**$1,366.00**	**$1,347.00**
50590 Depreciation/Amortization			($1,126.18)	($1,126.00)	$0.00	($1,126.18)	($1,126.00)	($1,126.00)	($1,126.18)	($1,126.00)	($1,126.00)
Non-Taxable Expenses (Depreciation)			**($1,126.18)**	**($1,126.00)**	**$0.00**	**($1,126.18)**	**($1,126.00)**	**($1,126.00)**	**($1,126.18)**	**($1,126.00)**	**($1,126.00)**
Total Expenses			**$36,836.44**	**$38,859.00**	**$380,928.14**	**$395,944.54**	**$167,545.00**	**$37,974.00**	**$37,982.00**	**$37,990.00**	**$37,998.00**
Surplus/ (Deficit)			**$1,340.82**	**$0.00**	**($725.51)**	**($421.22)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment			$402,063.58		$102,178.58	$117,163.93	$117,163.93	$118,566.93	$119,951.93	$121,317.93	$122,664.93
Reserves			**$402,063.58**		**$102,178.58**	**$117,163.93**	**$117,163.93**	**$118,566.93**	**$119,951.93**	**$121,317.93**	**$122,664.93**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan					2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Howe Sound East Fire Services			**1714**							
40000	1714	Requisition			258,603	261,416	289,085	292,329	295,639	299,022
REQUISITION		**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
				ASSESSMENTS						
533,247,520		HOWE SOUND EAST FIRE SERVICES		67,511,475	258,603	261,416	289,085	292,329	295,639	299,022
533,247,520										
Requistion maximums				**TOTAL**	**67,511,475**	**258,603**	**261,416**	**289,085**	**292,329**	**295,639**	**299,022**
Dollar Maximun		$	245,500							
Tax Rate (per $1,000)	**0.9526**	$	507,972	Est. Residential Tax rate /1,000		0.4240	0.3872	0.4282	0.4330	0.4379	0.4429

Jurisdiction	Bylaw 1032/1145/1543
Debt Issue #	Issue #105 Bylaw 1072
Maturity date	03-Jun-24
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This sevice provides for the operation of a fire protection service for a defined Area within Electoral Area D, being the communities of Britannia Beach and Furry Creek.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 1714 - Howe Sound East Fire Services									
Revenues									
40000	Requisition			$226,996.00	$258,603.00	$258,603.00	$258,603.00	$261,416.00	
Requisitions				**$226,996.00**	**$258,603.00**	**$258,603.00**	**$258,603.00**	**$261,416.00**	
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40080	Grant in Lieu of Taxes - Other			$2,439.00	$2,634.00	$2,634.13	$2,634.13	$2,358.00	Britannia Mining museum GILT for fire services
GILT				**$2,439.00**	**$2,634.00**	**$2,634.13**	**$2,634.13**	**$2,358.00**	
40220	Interest Earned on Investments			$1,299.15	$720.00	$295.50	$511.57	$350.00	Interest on reserve balances
40300	Miscellaneous Revenue			$10,000.00	$0.00	$19.88	$19.88	$0.00	2017 is Rona credit refunded
Fees & Other Revenues				**$11,299.15**	**$720.00**	**$315.38**	**$531.45**	**$350.00**	
40705	Donations & Other Contributions			$0.00	$0.00	$0.00	$0.00	$49,000.00	Britannia Beach Volunteer Firefighters Assoc contribution towards the new truck
Grants				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$49,000.00**	($34K) and cover ($15K)
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000	Surplus Deficit -Available			($3,572.28)	$20,573.00	$19,726.79	$19,726.79	$34,558.00	
Surplus Deficit Prior Year				**($3,572.28)**	**$20,573.00**	**$19,726.79**	**$19,726.79**	**$34,558.00**	
43000	Transfers from Other Service			$0.00	$0.00	$0.00	$0.00	$20,000.00	Transfer from Area D Amenity fund for training yard lighting, fencing & water stand pipe (99996 below)
44000	Transfer from Reserve			$104,850.37	$0.00	$0.00	$0.00	$46,617.00	New truck to replace old; Assoc to fund the extra equipment added (40705)
44000	Transfer from Reserve			$0.00	$0.00	$0.00	$0.00	$10,085.00	Training funds from reserve
Transfer Revenue				**$104,850.37**	**$0.00**	**$0.00**	**$0.00**	**$76,702.00**	
Total Revenues				**$342,012.24**	**$282,530.00**	**$281,279.30**	**$281,495.37**	**$424,384.00**	
Expenses									
50110	Salaries			$20,466.99	$40,876.00	$15,176.06	$30,767.36	$41,583.00	Includes Fire chief & 2 deputy chiefs; increase of 2% for CPI
50130	Benefits			$4,377.74	$8,918.00	$3,122.31	$5,624.98	$7,754.00	
50160	Training			$2,847.20	$10,000.00	$1,326.32	$1,326.32	$10,000.00	Additional training for volunteer firefighter conference, offset from reserve
50170	Dues/Subscriptions/Memberships			$0.00	$250.00	$200.00	$200.00	$800.00	BC fire chief's assoc added in 2018
50180	Travel			$79.61	$200.00	$437.88	$437.88	$10,000.00	Accomodations and travel (additional for firefighter conference travel)
50190	Advertising			$0.00	$250.00	$0.00	$124.10	$250.00	Oct 25, 2017 meeting advert
50210	Communications			$0.00	$400.00	$51.00	$51.00	$100.00	
50220	Courier			$44.40	$55.00	$0.00	$0.00	$55.00	
50240	Office Supplies			$269.19	$600.00	$670.60	$862.86	$600.00	2017 includes labelmaker
50310	Records Management			$472.50	$905.00	$0.00	$0.00	$1,300.00	
50320	Security			$695.00	$700.00	$450.00	$600.00	$700.00	
50330	Vehicle Expense			$11,140.58	$15,000.00	$7,630.75	$19,005.37	$15,000.00	2017 includes $5,772.01 laddertruck repair & $3,163.18 for laddertruck inspection; $2,210 in gas
50335	Radio Expense			$7,052.38	$4,000.00	$1,093.10	$5,287.40	$4,000.00	For radios and radio licenses
50505	Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	
50580	Contracted Services			$2,344.72	$4,000.00	$1,327.29	$2,049.72	$3,500.00	Garbage and cleaning services
50582	Recruitment & retention - BBVFD			$35,000.00	$32,600.00	$42,600.00	$42,600.00	$48,124.00	2017 includes $10K for training honorarium
50590	Depreciation/Amortization			$55,489.39	$60,991.00	$0.00	$60,991.00	$70,991.00	
50600	Insurance			$6,918.78	$10,100.00	$10,411.37	$10,411.37	$11,015.00	Vehicle, property & equipment and on duty disability insurance & off-duty ins
50610	Miscellaneous Operating Cost			$284.29	$310.00	$186.30	$248.40	$330.00	WCB costs
50630	Operating Supplies - Parts			$1,314.82	$2,500.00	$1,342.97	$2,082.72	$2,500.00	Batteries, eyeglass kits, misc operating supplies
50650	Operating Supplies - Other			$7,692.00	$9,000.00	$4,962.90	$4,985.90	$9,000.00	Firefighting and rescue equipment and supplies
50670	Service / Site Maintenance			$3,681.86	$5,300.00	$1,277.61	$2,187.26	$9,000.00	2018 $5K to paint/stain exterior of fire hall
50690	Utilities - Hydro			$5,075.87	$5,400.00	$3,592.13	$5,057.20	$5,400.00	
50700	Utilities - Telephone			$2,144.10	$2,880.00	$1,696.29	$2,273.25	$2,500.00	
51011	Non-Capitalized Equipment			$2,712.82	$23,500.00	$2,893.75	$7,355.25	$19,990.00	For Turnout gear, uniforms, airbag sets, safety boots, various kits, security camera
53200	Time Allocation from Other Services	CC1714	Howe Sound East Fire Services	$1,304.80	$1,500.00	$35.66	$35.66	$1,500.00	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 1714 - Howe Sound East Fire Services						
Operating Expenses	**$171,659.04**	**$240,485.00**	**$100,734.29**	**$204,815.00**	**$276,242.00**	
99996 Fixed Asset Increase	$104,850.37	$0.00	$0.00	$0.00	$80,617.00	New truck to replace old 97 GMC, from capital reserve; Assoc to fund the extras
99997 Fixed Asset Increase	$0.00	$0.00	$0.00	$0.00	$15,000.00	New carport/cover for truck paid by BBVF Association.
99996 Fixed Asset Increase	$0.00	$0.00	$0.00	$0.00	$20,000.00	Training yard improvements (lighting, fencing, water standpipe) from Area D amenity reserve
Capital Expenditures	**$104,850.37**	**$0.00**	**$0.00**	**$0.00**	**$115,617.00**	
52040 SLRD - Debt Charges - Principal	$34,958.77	$34,959.00	$34,958.77	$34,958.77	$34,959.00	
52050 SLRD - Debt Charges - Interest	$34,300.00	$34,300.00	$17,150.00	$34,300.00	$34,300.00	
Principal & Interest	**$69,258.77**	**$69,259.00**	**$52,108.77**	**$69,258.77**	**$69,259.00**	
53000 Transfer to Reserve (Provision)	$32,006.66	$33,777.00	$33,822.01	$33,855.00	$34,257.00	
Transfer Expenses	**$32,006.66**	**$33,777.00**	**$33,822.01**	**$33,855.00**	**$34,257.00**	
50590 Depreciation/Amortization	($55,489.39)	($60,991.00)	$0.00	($60,991.00)	($70,991.00)	
Non-Taxable Expenses (Depreciation)	**($55,489.39)**	**($60,991.00)**	**$0.00**	**($60,991.00)**	**($70,991.00)**	
Total Expenses	**$322,285.45**	**$282,530.00**	**$186,665.07**	**$246,937.77**	**$424,384.00**	
Surplus/ (Deficit)	**$19,726.79**	**$0.00**	**$94,614.23**	**$34,557.60**	**$0.00**	
30000 Reserve - Capital Works and Equipment	$22,007.70		$55,784.70	$55,784.70	$43,424.70	
30117 Reserve - BBVFD Firefighter Training (IRCD)	$10,006.66		$10,051.67	$10,084.66	$0.00	
Reserves	**$32,014.36**		**$65,836.37**	**$65,869.36**	**$43,424.70**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1714 - Howe Sound East Fire Services												
Revenues												
40000	Requisition			$226,996.00	$258,603.00	$258,603.00	$258,603.00	$261,416.00	$289,085.00	$292,329.00	$295,639.00	$299,022.00
Requisitions				**$226,996.00**	**$258,603.00**	**$258,603.00**	**$258,603.00**	**$261,416.00**	**$289,085.00**	**$292,329.00**	**$295,639.00**	**$299,022.00**
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates				**$0.00**	**$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**	**$0.00**
40080	Grant in Lieu of Taxes - Other			$2,439.00	$2,634.00	$2,634.13	$2,634.13	$2,358.00	$2,405.00	$2,453.00	$2,502.00	$2,552.00
GILT				**$2,439.00**	**$2,634.00**	**$2,634.13**	**$2,634.13**	**$2,358.00**	**$2,405.00**	**$2,453.00**	**$2,502.00**	**$2,552.00**
40220	Interest Earned on Investments			$1,299.15	$720.00	$295.50	$511.57	$350.00	$550.00	$750.00	$950.00	$1,150.00
40300	Miscellaneous Revenue			$10,000.00	$0.00	$19.88	$19.88	$0.00	$0.00	$0.00	$0.00	$0.00
Fees & Other Revenues				**$11,299.15**	**$720.00**	**$315.38**	**$531.45**	**$350.00**	**$550.00**	**$750.00**	**$950.00**	**$1,150.00**
40705	Donations & Other Contributions			$0.00	$0.00	$0.00	$0.00	$49,000.00	$0.00	$0.00	$0.00	$0.00
Grants				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$49,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000	Surplus Deficit -Available			($3,572.28)	$20,573.00	$19,726.79	$19,726.79	$34,558.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year				**($3,572.28)**	**$20,573.00**	**$19,726.79**	**$19,726.79**	**$34,558.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000	Transfers from Other Service			$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve			$104,850.37	$0.00	$0.00	$0.00	$46,617.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve			$0.00	$0.00	$0.00	$0.00	$10,085.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue				**$104,850.37**	**$0.00**	**$0.00**	**$0.00**	**$76,702.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues				**$342,012.24**	**$282,530.00**	**$281,279.30**	**$281,495.37**	**$424,384.00**	**$292,040.00**	**$295,532.00**	**$299,091.00**	**$302,724.00**
Expenses												
50110	Salaries			$20,466.99	$40,876.00	$15,176.06	$30,767.36	$41,583.00	$42,415.00	$43,263.00	$44,128.00	$45,011.00
50130	Benefits			$4,377.74	$8,918.00	$3,122.31	$5,624.98	$7,754.00	$7,909.00	$8,067.00	$8,228.00	$8,393.00
50160	Training			$2,847.20	$10,000.00	$1,326.32	$1,326.32	$10,000.00	$5,000.00	$5,100.00	$5,202.00	$5,306.00
50170	Dues/Subscriptions/Memberships			$0.00	$250.00	$200.00	$200.00	$800.00	$816.00	$832.00	$849.00	$866.00
50180	Travel			$79.61	$200.00	$437.88	$437.88	$10,000.00	$5,000.00	$5,100.00	$5,202.00	$5,306.00
50190	Advertising			$0.00	$250.00	$0.00	$124.10	$250.00	$255.00	$260.00	$265.00	$270.00
50210	Communications			$0.00	$400.00	$51.00	$51.00	$100.00	$102.00	$104.00	$106.00	$108.00
50220	Courier			$44.40	$55.00	$0.00	$0.00	$55.00	$56.00	$57.00	$58.00	$59.00
50240	Office Supplies			$269.19	$600.00	$670.60	$862.86	$600.00	$612.00	$624.00	$636.00	$649.00
50310	Records Management			$472.50	$905.00	$0.00	$0.00	$1,300.00	$1,326.00	$1,353.00	$1,380.00	$1,408.00
50320	Security			$695.00	$700.00	$450.00	$600.00	$700.00	$714.00	$728.00	$743.00	$758.00
50330	Vehicle Expense			$11,140.58	$15,000.00	$7,630.75	$19,005.37	$15,000.00	$15,300.00	$15,606.00	$15,918.00	$16,236.00
50335	Radio Expense			$7,052.38	$4,000.00	$1,093.10	$5,287.40	$4,000.00	$4,080.00	$4,162.00	$4,245.00	$4,330.00
50505	Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50580	Contracted Services			$2,344.72	$4,000.00	$1,327.29	$2,049.72	$3,500.00	$3,570.00	$3,641.00	$3,714.00	$3,788.00
50582	Recruitment & retention - BBVFD			$35,000.00	$32,600.00	$42,600.00	$42,600.00	$48,124.00	$49,086.00	$50,068.00	$51,069.00	$52,090.00
50590	Depreciation/Amortization			$55,489.39	$60,991.00	$0.00	$60,991.00	$70,991.00	$70,991.00	$70,991.00	$70,991.00	$70,991.00
50600	Insurance			$6,918.78	$10,100.00	$10,411.37	$10,411.37	$11,015.00	$11,235.00	$11,460.00	$11,689.00	$11,923.00
50610	Miscellaneous Operating Cost			$284.29	$310.00	$186.30	$248.40	$330.00	$337.00	$344.00	$351.00	$358.00
50630	Operating Supplies - Parts			$1,314.82	$2,500.00	$1,342.97	$2,082.72	$2,500.00	$2,550.00	$2,601.00	$2,653.00	$2,706.00
50650	Operating Supplies - Other			$7,692.00	$9,000.00	$4,962.90	$4,985.90	$9,000.00	$9,180.00	$9,364.00	$9,551.00	$9,742.00
50670	Service / Site Maintenance			$3,681.86	$5,300.00	$1,277.61	$2,187.26	$9,000.00	$5,400.00	$5,508.00	$5,618.00	$5,730.00
50690	Utilities - Hydro			$5,075.87	$5,400.00	$3,592.13	$5,057.20	$5,400.00	$5,508.00	$5,618.00	$5,730.00	$5,845.00
50700	Utilities - Telephone			$2,144.10	$2,880.00	$1,696.29	$2,273.25	$2,500.00	$2,550.00	$2,601.00	$2,653.00	$2,706.00
51011	Non-Capitalized Equipment			$2,712.82	$23,500.00	$2,893.75	$7,355.25	$19,990.00	$18,000.00	$18,001.00	$18,002.00	$18,003.00
53200	Time Allocation from Other Services	CC1714	Howe Sound East Fire Services	$1,304.80	$1,500.00	$35.66	$35.66	$1,500.00	$1,530.00	$1,561.00	$1,592.00	$1,624.00
Operating Expenses				**$171,659.04**	**$240,485.00**	**$100,734.29**	**$204,815.00**	**$276,242.00**	**$263,772.00**	**$267,264.00**	**$270,823.00**	**$274,456.00**
99996	Fixed Asset Increase			$104,850.37	$0.00	$0.00	$0.00	$80,617.00	$0.00	$0.00	$0.00	$0.00

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1714 - Howe Sound East Fire Services									
99996 Fixed Asset Increase	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures	**$104,850.37**	**$0.00**	**$0.00**	**$0.00**	**$115,617.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
52040 SLRD - Debt Charges - Principal	$34,958.77	$34,959.00	$34,958.77	$34,958.77	$34,959.00	$34,959.00	$34,959.00	$34,959.00	$34,959.00
52050 SLRD - Debt Charges - Interest	$34,300.00	$34,300.00	$17,150.00	$34,300.00	$34,300.00	$34,300.00	$34,300.00	$34,300.00	$34,300.00
Principal & Interest	**$69,258.77**	**$69,259.00**	**$52,108.77**	**$69,258.77**	**$69,259.00**	**$69,259.00**	**$69,259.00**	**$69,259.00**	**$69,259.00**
53000 Transfer to Reserve (Provision)	$32,006.66	$33,777.00	$33,822.01	$33,855.00	$34,257.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Transfer Expenses	**$32,006.66**	**$33,777.00**	**$33,822.01**	**$33,855.00**	**$34,257.00**	**$30,000.00**	**$30,000.00**	**$30,000.00**	**$30,000.00**
50590 Depreciation/Amortization	($55,489.39)	($60,991.00)	$0.00	($60,991.00)	($70,991.00)	($70,991.00)	($70,991.00)	($70,991.00)	($70,991.00)
Non-Taxable Expenses (Depreciation)	**($55,489.39)**	**($60,991.00)**	**$0.00**	**($60,991.00)**	**($70,991.00)**	**($70,991.00)**	**($70,991.00)**	**($70,991.00)**	**($70,991.00)**
Total Expenses	**$322,285.45**	**$282,530.00**	**$186,665.07**	**$246,937.77**	**$424,384.00**	**$292,040.00**	**$295,532.00**	**$299,091.00**	**$302,724.00**
Surplus/ (Deficit)	**$19,726.79**	**$0.00**	**$94,614.23**	**$34,557.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment	$22,007.70		$55,784.70	$55,784.70	$43,424.70	$73,424.70	$103,424.70	$133,424.70	$163,424.70
30117 Reserve - BBVFD Firefighter Training (IRCD)	$10,006.66		$10,051.67	$10,084.66	$0.00	$0.00	$0.00	$0.00	$0.00
Reserves	**$32,014.36**		**$65,836.37**	**$65,869.36**	**$43,424.70**	**$73,424.70**	**$103,424.70**	**$133,424.70**	**$163,424.70**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan				2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Pemberton Meadows Fire Protection			**1715**						
40000 1715	Requisition			25,698	22,559	23,191	23,650	24,118	24,595
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
		ASSESSMENTS							
	PEMBERTON MEADOWS FIRE PROTECTION		4,553,485	25,698	22,559	23,191	23,650	24,118	24,595
Requistion maximums		**TOTAL**	**4,553,485**	**25,698**	**22,559**	**23,191**	**23,650**	**24,118**	**24,595**
Tax Rate/Dollar Limitation									
Tax Rate	**0.8062** $ 35,765	Est. Residential Tax rate /1,000		0.6066	0.4954	0.5093	0.5194	0.5297	0.5401

Jurisdiction	Bylaw 1082/1387
Debt Issue #	
Basis of Apportionment	Converted Hosp L&I

Service Mandate

This sevice provides for the operation of a fire protection service for a defined Area within Electoral Area C known as the community of Pemberton Meadows.

Items of Significance

This is a shared service with 1700 & 1716 and VOP. Operations performed and budget as requested by VOP for 5 year financial plan.
Costs are divided by assessment values for VOP and 3 Area C fire services.

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 1715 - Pemberton Meadows Fire Protection								
Revenues								
40000 Requisition			$24,163.00	$25,698.00	$25,698.00	$25,698.00	$22,559.00	
Requisitions			**$24,163.00**	**$25,698.00**	**$25,698.00**	**$25,698.00**	**$22,559.00**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Fees & Other Revenues			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000 Surplus Deficit -Available			$0.00	($302.00)	($302.47)	($302.47)	$182.00	
Surplus Deficit Prior Year			**$0.00**	**($302.00)**	**($302.47)**	**($302.47)**	**$182.00**	
43000 Transfers from Other Service	CC1000	General Government Services	$0.00	$0.00	$3,668.40	$3,668.40	$0.00	Transfer from Area C Amenity Funds for 2 items noted below.
Transfer Revenue			**$0.00**	**$0.00**	**$3,668.40**	**$3,668.40**	**$0.00**	
Total Revenues			**$24,163.00**	**$25,396.00**	**$29,063.93**	**$29,063.93**	**$22,741.00**	
Expenses								
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	
50520 Consulting - Legal			$302.47	$500.00	$317.27	$317.27	$0.00	Legal cost for new agreement
50610 Miscellaneous Operating Cost			$23,913.00	$22,820.00	$24,662.40	$24,662.40	$22,491.00	2017- Area C Amenity funds used to cover VOP fire deficit (from 2016); Operating costs as requested by VOP
51012 Capital Grant			$0.00	$1,826.00	$3,652.00	$3,652.00	$0.00	2017- Area C Amenity Funds used for 1/2 of capital cost
Operating Expenses			**$24,465.47**	**$25,396.00**	**$28,881.67**	**$28,881.67**	**$22,741.00**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Transfer Expenses			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Expenses			**$24,465.47**	**$25,396.00**	**$28,881.67**	**$28,881.67**	**$22,741.00**	
Surplus/ (Deficit)			**($302.47)**	**$0.00**	**$182.26**	**$182.26**	**$0.00**	
Reserves			**$0.00**		**$0.00**	**$0.00**	**$0.00**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1715 - Pemberton Meadows Fire Protection											
Revenues											
40000 Requisition			$24,163.00	$25,698.00	$25,698.00	$25,698.00	$22,559.00	$23,191.00	$23,650.00	$24,118.00	$24,595.00
Requisitions			**$24,163.00**	**$25,698.00**	**$25,698.00**	**$25,698.00**	**$22,559.00**	**$23,191.00**	**$23,650.00**	**$24,118.00**	**$24,595.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$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**	**$0.00**
GILT			**$0.00**	**$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**	**$0.00**
Grants			**$0.00**	**$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**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$0.00	($302.00)	($302.47)	($302.47)	$182.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$0.00**	**($302.00)**	**($302.47)**	**($302.47)**	**$182.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service	CC1000	General Government Services	$0.00	$0.00	$3,668.40	$3,668.40	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$0.00**	**$0.00**	**$3,668.40**	**$3,668.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$24,163.00**	**$25,396.00**	**$29,063.93**	**$29,063.93**	**$22,741.00**	**$23,191.00**	**$23,650.00**	**$24,118.00**	**$24,595.00**
Expenses											
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50520 Consulting - Legal			$302.47	$500.00	$317.27	$317.27	$0.00	$0.00	$0.00	$0.00	$0.00
50610 Miscellaneous Operating Cost			$23,913.00	$22,820.00	$24,662.40	$24,662.40	$22,491.00	$22,941.00	$23,400.00	$23,868.00	$24,345.00
51012 Capital Grant			$0.00	$1,826.00	$3,652.00	$3,652.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses			**$24,465.47**	**$25,396.00**	**$28,881.67**	**$28,881.67**	**$22,741.00**	**$23,191.00**	**$23,650.00**	**$24,118.00**	**$24,595.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$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**	**$0.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$24,465.47**	**$25,396.00**	**$28,881.67**	**$28,881.67**	**$22,741.00**	**$23,191.00**	**$23,650.00**	**$24,118.00**	**$24,595.00**
Surplus/ (Deficit)			**($302.47)**	**$0.00**	**$182.26**	**$182.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves			**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan				2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
The Heights Fire Protection			**1716**						
40000 1716	Requisition			52,515	49,316	50,483	51,488	52,513	53,558
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
			ASSESSMENTS						
	THE HEIGHTS FIRE PROTECTION		10,590,340	52,515	49,316	50,483	51,488	52,513	53,558
Requistion maximums		**TOTAL**	**10,590,340**	**52,515**	**49,316**	**50,483**	**51,488**	**52,513**	**53,558**
Tax Rate/Dollar Limitation									
Tax Rate	**0.9047** $ 87,882	Est. Residential Tax rate /1,000		0.4352	0.4657	0.4767	0.4862	0.4959	0.5057

Jurisdiction	Bylaw 1083/1388
Debt Issue #	
Basis of Apportionment	Converted Hosp L&I

Service Mandate

This sevice provides for the operation of a fire protection service for a defined Area within Electoral Area C being the communities of Walkerville, Reid Road and Owl Ridge and environs.

Items of Significance

This is a shared service with 1700 & 1715 and VOP. Operations performed and budget as requested by VOP for 5 year financial plan.
Costs are divided by assessment values for VOP and 3 Area C fire services.

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 1716 - The Heights Fire Protection								
Revenues								
40000 Requisition			$43,567.00	$52,515.00	$52,515.00	$52,515.00	$49,316.00	
Requisitions			**$43,567.00**	**$52,515.00**	**$52,515.00**	**$52,515.00**	**$49,316.00**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Fees & Other Revenues			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000 Surplus Deficit -Available			$0.00	($302.00)	($302.47)	($302.47)	$182.00	
Surplus Deficit Prior Year			**$0.00**	**($302.00)**	**($302.47)**	**($302.47)**	**$182.00**	
43000 Transfers from Other Service	CC1000	General Government Services	$0.00	$0.00	$7,659.95	$7,659.95	$0.00	Transfer from Area C Amenity Funds for 2 items noted below.
Transfer Revenue			**$0.00**	**$0.00**	**$7,659.95**	**$7,659.95**	**$0.00**	
Total Revenues			**$43,567.00**	**$52,213.00**	**$59,872.48**	**$59,872.48**	**$49,498.00**	
Expenses								
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	
50520 Consulting - Legal			$302.47	$500.00	$317.27	$317.27	$0.00	Legal cost for new agreement
50610 Miscellaneous Operating Cost			$43,317.00	$47,650.00	$51,496.95	$51,496.95	$49,248.00	2017- Area C Amenity funds used to cover VOP fire deficit (from 2016); Operating costs as requested by VOP
51012 Capital Grant			$0.00	$3,813.00	$7,626.00	$7,626.00	$0.00	2017- Area C Amenity Funds used for 1/2 of capital cost
Operating Expenses			**$43,869.47**	**$52,213.00**	**$59,690.22**	**$59,690.22**	**$49,498.00**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Transfer Expenses			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Expenses			**$43,869.47**	**$52,213.00**	**$59,690.22**	**$59,690.22**	**$49,498.00**	
Surplus/ (Deficit)			**($302.47)**	**$0.00**	**$182.26**	**$182.26**	**$0.00**	
Reserves			**$0.00**		**$0.00**	**$0.00**	**$0.00**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1716 - The Heights Fire Protection											
Revenues											
40000 Requisition			$43,567.00	$52,515.00	$52,515.00	$52,515.00	$49,316.00	$50,483.00	$51,488.00	$52,513.00	$53,558.00
Requisitions			**$43,567.00**	**$52,515.00**	**$52,515.00**	**$52,515.00**	**$49,316.00**	**$50,483.00**	**$51,488.00**	**$52,513.00**	**$53,558.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$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**	**$0.00**
GILT			**$0.00**	**$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**	**$0.00**
Grants			**$0.00**	**$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**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$0.00	($302.00)	($302.47)	($302.47)	$182.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$0.00**	**($302.00)**	**($302.47)**	**($302.47)**	**$182.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service	CC1000	General Government Services	$0.00	$0.00	$7,659.95	$7,659.95	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$0.00**	**$0.00**	**$7,659.95**	**$7,659.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$43,567.00**	**$52,213.00**	**$59,872.48**	**$59,872.48**	**$49,498.00**	**$50,483.00**	**$51,488.00**	**$52,513.00**	**$53,558.00**
Expenses											
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50520 Consulting - Legal			$302.47	$500.00	$317.27	$317.27	$0.00	$0.00	$0.00	$0.00	$0.00
50610 Miscellaneous Operating Cost			$43,317.00	$47,650.00	$51,496.95	$51,496.95	$49,248.00	$50,233.00	$51,238.00	$52,263.00	$53,308.00
51012 Capital Grant			$0.00	$3,813.00	$7,626.00	$7,626.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses			**$43,869.47**	**$52,213.00**	**$59,690.22**	**$59,690.22**	**$49,498.00**	**$50,483.00**	**$51,488.00**	**$52,513.00**	**$53,558.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$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**	**$0.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$43,869.47**	**$52,213.00**	**$59,690.22**	**$59,690.22**	**$49,498.00**	**$50,483.00**	**$51,488.00**	**$52,513.00**	**$53,558.00**
Surplus/ (Deficit)			**($302.47)**	**$0.00**	**$182.26**	**$182.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves			**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan			2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Nuisance & Disturbances Reg.Control		**1760**						
40000 1760	Requisition		-	-	-	-	-	-
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
		ASSESSMENTS	REQ					
	ELECTORAL AREA D	115,353,235	-	-	-	-	-	-
Requistion maximums		**TOTAL**	**115,353,235**	**-**	**-**	**-**	**-**	**-**
Tax Rate/Dollar Limitation	No Limitation							
Tax Rate		Est. Residential Tax rate /1,000		-	-	-	-	-

Jurisdiction	Bylaw 954
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides for the control and regulation of nuisances and disturbances in the entirety of Electoral Area D.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 1760 - Nuisance & Disturbances Reg.Control								
Revenues								
Requisitions			$0.00	$0.00	$0.00	$0.00	$0.00	
Parcel Tax			$0.00	$0.00	$0.00	$0.00	$0.00	
Water & Sewer Rates			$0.00	$0.00	$0.00	$0.00	$0.00	
Water & Sewer Connection Fees			$0.00	$0.00	$0.00	$0.00	$0.00	
GILT			$0.00	$0.00	$0.00	$0.00	$0.00	
40220	Interest Earned on Investments		$144.87	$0.00	$63.56	$110.02	$27.00	Interest earned on reserve balance
Fees & Other Revenues			$144.87	$0.00	$63.56	$110.02	$27.00	
Grants			$0.00	$0.00	$0.00	$0.00	$0.00	
Sales of Capital Assets			$0.00	$0.00	$0.00	$0.00	$0.00	
Proceeds from Borrowing			$0.00	$0.00	$0.00	$0.00	$0.00	
42000	Surplus Deficit -Available		$6,351.84	$5,813.00	$5,812.83	$5,812.83	$530.00	
Surplus Deficit Prior Year			$6,351.84	$5,813.00	$5,812.83	$5,812.83	$530.00	
44000	Transfer from Reserve		$0.00	$14,154.76	$0.00	$0.00	$14,154.76	
Transfer Revenue			$0.00	$14,154.76	$0.00	$0.00	$14,154.76	
Total Revenues			$6,496.71	$19,967.76	$5,876.39	$5,922.85	$14,711.76	
Expenses								
50505	Admin Fee from General Government		$250.00	$250.00	$250.00	$250.00	$250.00	
50520	Consulting - Legal		$0.00	$1,000.00	$0.00	$0.00	$1,000.00	
50610	Miscellaneous Operating Cost		$0.00	$15,000.00	$4,445.00	$4,894.46	$10,105.00	Whistle cessasion project carried fwd
53200	Time Allocation from Other Services	CC1760 Nuisance & Disturbances Regul	$433.88	$3,717.76	$248.23	$248.23	$3,356.76	
Operating Expenses			$683.88	$19,967.76	$4,943.23	$5,392.69	$14,711.76	
Capital Expenditures			$0.00	$0.00	$0.00	$0.00	$0.00	
Principal & Interest			$0.00	$0.00	$0.00	$0.00	$0.00	
Transfer Expenses			$0.00	$0.00	$0.00	$0.00	$0.00	
Non-Taxable Expenses (Depreciation)			$0.00	$0.00	$0.00	$0.00	$0.00	
Total Expenses			$683.88	$19,967.76	$4,943.23	$5,392.69	$14,711.76	
Surplus/ (Deficit)			$5,812.83	$0.00	$933.16	$530.16	$0.00	
30999	Operational Surplus reserve		$14,154.76		$14,154.76	$14,154.76	$0.00	
Reserves			$14,154.76		$14,154.76	$14,154.76	$0.00	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 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	$0.00
Parcel Tax				$0.00	$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	$0.00
Water & Sewer Connection Fees				$0.00	$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	$0.00
40220	Interest Earned on Investments			$144.87	$0.00	$63.56	$110.02	$27.00	$0.00	$0.00	$0.00	$0.00
Fees & Other Revenues				$144.87	$0.00	$63.56	$110.02	$27.00	$0.00	$0.00	$0.00	$0.00
Grants				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sales of Capital Assets				$0.00	$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	$0.00
42000	Surplus Deficit -Available			$6,351.84	$5,813.00	$5,812.83	$5,812.83	$530.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year				$6,351.84	$5,813.00	$5,812.83	$5,812.83	$530.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve			$0.00	$14,154.76	$0.00	$0.00	$14,154.76	$0.00	$0.00	$0.00	$0.00
Transfer Revenue				$0.00	$14,154.76	$0.00	$0.00	$14,154.76	$0.00	$0.00	$0.00	$0.00
Total Revenues				$6,496.71	$19,967.76	$5,876.39	$5,922.85	$14,711.76	$0.00	$0.00	$0.00	$0.00
Expenses												
50505	Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	$0.00	$0.00	$0.00	$0.00
50520	Consulting - Legal			$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
50610	Miscellaneous Operating Cost			$0.00	$15,000.00	$4,445.00	$4,894.46	$10,105.00	$0.00	$0.00	$0.00	$0.00
53200	Time Allocation from Other Services	CC1760	Nuisance & Disturbances Regul	$433.88	$3,717.76	$248.23	$248.23	$3,356.76	$0.00	$0.00	$0.00	$0.00
Operating Expenses				$683.88	$19,967.76	$4,943.23	$5,392.69	$14,711.76	$0.00	$0.00	$0.00	$0.00
Capital Expenditures				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Principal & Interest				$0.00	$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	$0.00
Non-Taxable Expenses (Depreciation)				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenses				$683.88	$19,967.76	$4,943.23	$5,392.69	$14,711.76	$0.00	$0.00	$0.00	$0.00
Surplus/ (Deficit)				$5,812.83	$0.00	$933.16	$530.16	$0.00	$0.00	$0.00	$0.00	$0.00
30999	Operational Surplus reserve			$14,154.76		$14,154.76	$14,154.76	$0.00	$0.00	$0.00	$0.00	$0.00
Reserves				$14,154.76		$14,154.76	$14,154.76	$0.00	$0.00	$0.00	$0.00	$0.00

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan			2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Emergency Planning		**1761**						
40000 1761	Requisition		143,753	179,143	195,303	204,378	208,492	212,648
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
	ASSESSMENTS							
	ELECTORAL AREA A	24,812,546	14,446	16,785	18,299	19,149	19,534	19,924
	ELECTORAL AREA B	11,795,837	7,582	7,979	8,699	9,103	9,287	9,472
	ELECTORAL AREA C	112,864,566	59,481	76,348	83,235	87,103	88,856	90,627
	ELECTORAL AREA D	115,353,235	62,244	78,031	85,070	89,023	90,815	92,625
	TOTAL	**264,826,184**	**143,753**	**179,143**	**195,303**	**204,378**	**208,492**	**212,648**
Requistion maximums								
Tax Rate/Dollar Limitation	No Limitation							
Tax Rate	Est. Residential Tax rate /1,000		0.0583	0.0676	0.0737	0.0772	0.0787	0.0803

Jurisdiction	Bylaw 921
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides for emergency and disaster planning and management for Electoral Areas A, B, C and D.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 1761 - Emergency Planning									
Revenues									
40000	Requisition			$114,084.00	$143,753.00	$143,753.00	$143,753.00	$179,143.00	
Requisitions				**$114,084.00**	**$143,753.00**	**$143,753.00**	**$143,753.00**	**$179,143.00**	
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40125	Special Events Permit Application Fees			$477.09	$477.00	$400.00	$400.00	$500.00	
40220	Interest Earned on Investments			$1,358.82	$725.00	$592.74	$1,023.38	$900.00	Interest earned on reserve balances
40240	Time Allocation To Other Services			$8,726.96	$8,700.00	$0.00	$1,040.00	$1,200.00	Less special event time in 2017 (no Pem Fest)
40300	Miscellaneous Revenue			$0.00	$100,000.00	$0.00	$0.00	$100,000.00	Placeholder for EMBC tasks
40300	Miscellaneous Revenue	PEP3-15	Portage Rd Cr Out of Channel -	$696.50	$0.00	$0.00	$0.00	$0.00	
40300	Miscellaneous Revenue	PEP4-15	September Rain Event - Task #1	$11,612.93	$0.00	$0.00	$0.00	$0.00	
40300	Miscellaneous Revenue	PEP4-15R	Recovery Costs -September Rai	($2.21)	$0.00	$0.00	$0.00	$0.00	
40300	Miscellaneous Revenue	PEP1-16	Seton Freshet Task # 170454	$1,578.18	$0.00	$0.00	$0.00	$0.00	
40300	Miscellaneous Revenue	PEP2-16	Task #172149 - Severe Thunder	$2,281.47	$0.00	$0.00	$0.00	$0.00	
40300	Miscellaneous Revenue	PEP3-16	PEP3-16 Task #173987 - Floodir	$25,029.24	$0.00	$0.00	$0.00	$0.00	
40300	Miscellaneous Revenue	PEP3-16R	Task #173987 - Recovery	$4,165.14	$0.00	$0.00	$0.00	$0.00	
40300	Miscellaneous Revenue	PEP3-17	Task # 181120 Fountain Valley I	$0.00	$0.00	$404.93	$404.93	$0.00	Fountain Valley Fire to be reimbursed by EMBC
40300	Miscellaneous Revenue	PEP4-17	Task # 181120 Elephant Hill Fire	$0.00	$0.00	$6,727.27	$6,727.27	$0.00	Elephant Hill Fire to be reimbursed by EMBC
40300	Miscellaneous Revenue	SP130	Whitecap Creek Remed - Tsal R	$29,370.04	$0.00	$0.00	$0.00	$0.00	
Fees & Other Revenues				**$85,294.16**	**$109,902.00**	**$8,124.94**	**$9,595.58**	**$102,600.00**	
40960	Conditional Grants - Provincial	PEP1-17	PEP1-17 Task #172996 - Mt. Cu	$0.00	$0.00	$159,152.04	$213,667.04	$8,452.00	Mt. Currie Rockfall Hazard study, EMBC grant; 2018 includes meeting expenses
40960	Conditional Grants - Provincial	PEP2-17	Seton Portage - Whitecap Bridg	$0.00	$0.00	$2,479.37	$266,645.67	$50,760.63	Seton Portage Integrated Landslide study, EMBC grant
40960	Conditional Grants - Provincial	PEP3-13	Catiline Creek Landslide 2013 T	($160.81)	$0.00	$0.00	$0.00	$0.00	
40960	Conditional Grants - Provincial	SP98	Fuel Management - Area A- Gu	$42,576.20	$47,424.00	$70,643.80	$70,643.80	$0.00	Gun Lake Oper. fuel mgmt accrual (90% grant, 10% select funds)
40960	Conditional Grants - Provincial	SP120	Area B CWPP Update -SWPI-47	$2,244.00	$0.00	$0.00	$0.00	$0.00	
40960	Conditional Grants - Provincial	SP127	Community Wildfire Protection	$6,750.00	$750.00	$0.00	$750.00	$0.00	Area C CWPP update accrual of 50% grant
40960	Conditional Grants - Provincial	SP128	Community Wildfire Protection	$6,750.00	$750.00	$0.00	$750.00	$0.00	Area D CWPP update accrual of 50% grant
40960	Conditional Grants - Provincial	SP139	Fire Smart Grant	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	UBCM grant for Community Fire Smarting
40960	Conditional Grants - Provincial	SP149	Upper Squamish Valley Flood P	$0.00	$0.00	$150,000.00	$36,876.21	$113,123.79	Upper Squamish Valley Flood Plain Mapping - EMBC grant (deferred rev)
40960	Conditional Grants - Provincial	SP150	SWPI-695 SLRD Area B Prescrip	$0.00	$0.00	$0.00	$23,495.25	$0.00	Area B Wildfire Prevention (75% grant, 25% reserve funds)
40960	Conditional Grants - Provincial	SS6B	Area B Wildfire Prevention - Te	($9.00)	$0.00	$0.00	$0.00	$0.00	
40960	Conditional Grants - Provincial	SP167	SWPI CWPP Update Area A	$0.00	$0.00	$0.00	$0.00	$19,050.00	SWPI CWPP Update Area A (75% grant, 25% select funds)
40960	Conditional Grants - Provincial		SWPI Fuel Management Prescri	$0.00	$0.00	$0.00	$0.00	$30,000.00	Potential SWPI Fuel Management Prescriptions Area C (75% grant, 25% amenity funds)
40960	Conditional Grants - Provincial		SWPI Fuel Management Area B	$0.00	$0.00	$0.00	$0.00	$30,000.00	Potential SWPI fuel management prescriptions for Area B Pavilion Lake & Texas Creek (75% grant, 25% reserve funds)
40960	Conditional Grants - Provincial		Fuel Management Operational	$0.00	$0.00	$0.00	$0.00	$154,341.00	Potential Operational treatment Area B Texas Creek (90% grant, 10% reserve funds)
40960	Conditional Grants - Provincial		Fuel Management Operational	$0.00	$0.00	$0.00	$0.00	$195,273.00	Potential Operational treatment Area B Fountain Valley (90% grant, 10% reserve funds)
40960	Conditional Grants - Provincial		Community Emergency Prepare	$0.00	$0.00	$0.00	$0.00	$16,400.00	Grant -Emergency Social Services supplies, 100% UBCM funding
40960	Conditional Grants - Provincial		Emergency Operations Centre (	$0.00	$0.00	$0.00	$0.00	$25,000.00	Potential grant for EOC equipment/materials, 100% UBCM funding
Grants				**$58,150.39**	**$58,924.00**	**$392,275.21**	**$622,827.97**	**$652,400.42**	
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000	Surplus Deficit -Available			$24,704.54	$23,069.00	$23,075.33	$23,075.33	$12,104.00	
Surplus Deficit Prior Year				**$24,704.54**	**$23,069.00**	**$23,075.33**	**$23,075.33**	**$12,104.00**	
43000	Transfers from Other Service	CC1000	General Government Services	$0.00	$17,268.00	$17,268.00	$17,268.00	$0.00	Fire Services feasibility funds transferred to Emergency Mgmt
43000	Transfers from Other Service	CC2900	Electoral Areas Special Services	$47,000.00	$0.00	$0.00	$0.00	$0.00	
43000	Transfers from Other Service	PEP3-16R	Task #173987 - Recovery	$0.00	$2,041.00	$2,041.00	$2,041.00	$0.00	Transferred from 1900 for Hazardous bin purchase
43000	Transfers from Other Service	SP127	Community Wildfire Protection	$6,750.00	$750.00	$750.00	$750.00	$0.00	Area C CWPP update (50% grant, 50% amenity funds)
43000	Transfers from Other Service	SP128	Community Wildfire Protection	$6,750.00	$750.00	$750.00	$750.00	$0.00	Area D CWPP update (50% grant, 50% amenity funds)

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 1761 - Emergency Planning									
43000	Transfers from Other Service	SP98	Fuel Management - Area A- Gu	$4,730.69	$5,269.00	$3,364.02	$3,364.02	$0.00	Gun Lake Oper. fuel mgmt accrual (90% grant, 10% select funds minus in-kind)
43000	Transfers from Other Service	SP167	SWPI CWPP Update Area A	$0.00	$0.00	$0.00	$0.00	$6,350.00	SWPI CWPP Update Area A (75% grant, 25% select funds)
43000	Transfers from Other Service		SWPI Fuel Management Prescri	$0.00	$0.00	$0.00	$0.00	$10,000.00	Potential SWPI Fuel Management Prescriptions Area C (75% grant, 25% amenity funds)
44000	Transfer from Reserve			$0.00	$7,993.00	$0.00	$0.00	$20,000.00	Transfer from Emergency Planning reserve as needed (not needed in 2017)
44000	Transfer from Reserve		SWPI Fuel Management Area B	$0.00	$0.00	$0.00	$0.00	$10,000.00	Transfer from Area B Wildfire equip & fuel mitigation reserve for potential SWPI Fuel Management Prescriptions Area B (75% grant, 25% reserve funds)
44000	Transfer from Reserve		Fuel Management Operational	$0.00	$0.00	$0.00	$0.00	$17,149.00	Potential Operational treatment Area B Texas Creek (90% grant, 10% reserve funds)
44000	Transfer from Reserve		Fuel Management Operational	$0.00	$0.00	$0.00	$0.00	$21,697.00	Potential Operational treatment Area B Fountain Valley (90% grant, 10% reserve funds)
44000	Transfer from Reserve	SP120	Area B CWPP Update -SWPI-47	$1,464.39	$0.00	$0.00	$0.00	$0.00	
44000	Transfer from Reserve	SP150	SWPI-695 SLRD Area B Prescrip	$0.00	$0.00	$0.00	$6,511.75	$320.00	Area B Wildfire Prevention (75% grant, 25% reserve funds minus in-kind)
44000	Transfer from Reserve	SS6B	Area B Wildfire Prevention - Te	$9.00	$0.00	$0.00	$0.00	$0.00	
Transfer Revenue				**$66,704.08**	**$34,071.00**	**$24,173.02**	**$30,684.77**	**$85,516.00**	
Total Revenues				**$348,937.17**	**$369,719.00**	**$591,401.50**	**$829,936.65**	**$1,031,763.42**	
Expenses									
50110	Salaries			$113,130.94	$124,900.00	$88,137.24	$119,254.88	$135,829.00	Includes 2% increase to cover CPI, merit increases; 2017 low due to more vacation time taken
50130	Benefits			$20,069.37	$24,373.00	$17,594.75	$22,046.19	$26,366.00	Includes 5% increase for estimated premium increases
50130	Benefits	PEP2-17	Seton Portage - Whitecap Bridg	$0.00	$0.00	$34.65	$34.65	$0.00	Reimbursed EMBC task
50130	Benefits	PEP3-17	Task # 181120 Fountain Valley I	$0.00	$0.00	$57.71	$57.71	$0.00	Reimbursed EMBC task
50130	Benefits	PEP4-17	Task # 181120 Elephant Hill Fire	$0.00	$0.00	$348.76	$348.76	$0.00	Reimbursed EMBC task
50140	Overtime	PEP2-17	Seton Portage - Whitecap Bridg	$6,063.18	$0.00	$256.00	$256.00	$0.00	Reimbursed EMBC task
50140	Overtime	PEP3-17	Task # 181120 Fountain Valley I	$0.00	$0.00	$347.22	$347.22	$0.00	Reimbursed EMBC task
50140	Overtime	PEP4-17	Task # 181120 Elephant Hill Fire	$0.00	$0.00	$6,378.51	$6,378.51	$0.00	Reimbursed EMBC task
50160	Training			$2,009.00	$3,500.00	$2,097.65	$2,097.65	$3,500.00	
50170	Dues/Subscriptions/Memberships			$0.00	$500.00	$0.00	$0.00	$0.00	
50180	Travel			$3,363.68	$3,500.00	$2,692.88	$4,346.10	$4,400.00	
50180	Travel	SP120	Area B CWPP Update -SWPI-47	$95.39	$0.00	$0.00	$0.00	$0.00	
50180	Travel	SP98	Fuel Management - Area A- Gu	$66.55	$0.00	$0.00	$0.00	$0.00	
50190	Advertising			$2,595.06	$500.00	$176.80	$176.80	$500.00	2017 was advert concerning Mount Meager
50195	Meeting Costs			$31.68	$500.00	$0.00	$0.00	$0.00	
50210	Communications			$1,820.73	$1,600.00	$860.48	$1,945.57	$2,000.00	
50220	Courier			$0.00	$100.00	$32.99	$32.99	$50.00	
50240	Office Supplies			$137.95	$800.00	$284.69	$295.38	$500.00	
50276	Staff Retention			$609.38	$750.00	$500.00	$750.00	$750.00	Staff Health & Wellness reimbursements
50500	Overhead from General Government			$6,041.00	$6,603.00	$6,603.00	$6,603.00	$7,179.00	3.5% of budgeted operating expenses, not incl contingency, PEP place-holder of 100K & wildfire prevention projects
50520	Consulting - Legal			$0.00	$800.00	$0.00	$0.00	$800.00	
50580	Contracted Services			$5,000.00	$5,000.00	$0.00	$4,000.00	$5,000.00	Contribution to Red Cross Area D ($2,500) & VOP ESS operations & training ($1,500 in 2017)
50650	Operating Supplies - Other			$6,670.00	$8,000.00	$7,371.17	$8,318.91	$8,000.00	2017 is ePact renewal ($6,420) & Evacuation kits ($1,529)
50700	Utilities - Telephone			$92.98	$760.00	$248.76	$328.86	$420.00	For EOC phone line at the PCC
50900	Special Projects	CC1761	Emergency Planning	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	Placeholder for EMBC task expenses
50900	Special Projects	PEP1-16	Seton Freshet Task # 170454	$1,578.18	$0.00	$0.00	$0.00	$0.00	
50900	Special Projects	PEP1-17	PEP1-17 Task #172996 - Mt. Cu	$0.00	$0.00	$159,152.04	$213,667.04	$8,452.00	Mt. Currie Rockfall Hazard study claimed through EMBC, offset by 40300; 2018 includes sign and meeting expenses
50900	Special Projects	PEP2-16	Task #172149 - Severe Thunder	$82.99	$0.00	$0.00	$0.00	$0.00	
50900	Special Projects	PEP2-17	Seton Portage - Whitecap Bridg	$0.00	$0.00	$2,195.28	$266,355.02	$50,760.63	Seton Portage Landslide study claimed through EMBC, offset by 40300
50900	Special Projects	PEP3-15	Portage Rd Cr Out of Channel -	$696.50	$0.00	$0.00	$0.00	$0.00	
50900	Special Projects	PEP3-16	PEP3-16 Task #173987 - Floodir	$20,505.30	$0.00	$0.00	$0.00	$0.00	
50900	Special Projects	PEP3-16R	Task #173987 - Recovery	$6,206.43	$0.00	$0.00	$0.00	$0.00	
50900	Special Projects	PEP4-15	September Rain Event - Task #1	$11,612.93	$0.00	$0.00	$0.00	$0.00	
50900	Special Projects	S20	Fire Services	$0.00	$17,268.00	$1,815.57	$2,767.99	$14,500.00	Fire services meeting expenses; carried fwd remainder
50900	Special Projects	SP93	Fuel Management - Area C- Mt	$669.28	$0.00	$0.00	$0.00	$0.00	
50900	Special Projects	SP98	Fuel Management - Area A- Gu	$47,240.34	$52,693.00	$74,007.82	$74,007.82	$0.00	Gun Lake Oper. fuel mgmt (90% grant, 10% select funds)
50900	Special Projects	SP120	Area B CWPP Update -SWPI-47	$3,613.00	$0.00	$0.00	$0.00	$0.00	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 1761 - Emergency Planning									
50900	Special Projects	SP127	Community Wildfire Protection	$13,500.00	$1,500.00	$1,500.00	$1,500.00	$0.00	Area C CWPP update (50% grant, 50% amenity funds)
50900	Special Projects	SP128	Community Wildfire Protection	$13,500.00	$1,500.00	$1,500.00	$1,500.00	$0.00	Area D CWPP update (50% grant, 50% amenity funds)
50900	Special Projects	SP130	Whitecap Creek Remed - Tsal R	$25,900.22	$0.00	$0.00	$0.00	$0.00	
50900	Special Projects	SP139	Fire Smart Grant	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	UBCM grant for Community Fire Smarting (100% grant)
50900	Special Projects	SP149	Upper Squamish Valley Flood P	$0.00	$0.00	$0.00	$36,876.21	$113,123.79	Upper Squamish Valley Flood Plain Mapping, EMBC Grant
50900	Special Projects	SP150	SWPI-695 SLRD Area B Prescrip	$0.00	$0.00	$21,394.50	$30,007.00	$320.00	Area B Wildfire Prevention (75% grant, 25% reserve funds)
50900	Special Projects	SP167	SWPI CWPP Update Area A	$0.00	$0.00	$0.00	$0.00	$25,400.00	SWPI CWPP Update Area A (75% grant, 25% select funds)
50900	Special Projects		SWPI Fuel Management Prescri	$0.00	$0.00	$0.00	$0.00	$40,000.00	Potential SWPI fuel management prescriptions for Area C (75% grant, 25% amenity funds)
50900	Special Projects		SWPI Fuel Management Area B	$0.00	$0.00	$0.00	$0.00	$40,000.00	Potential SWPI fuel management prescriptions for Area B Pavilion Lake & Texas Creek (75% grant, 25% reserve funds)
50900	Special Projects		Fuel Management Operational	$0.00	$0.00	$0.00	$0.00	$171,490.00	Potential Operational treatment Area B Texas Creek (90% grant, 10% reserve funds)
50900	Special Projects		Fuel Management Operational	$0.00	$0.00	$0.00	$0.00	$216,970.00	Potential Operational treatment Area B Fountain Valley (90% grant, 10% reserve funds)
50900	Special Projects		Community Emergency Prepare	$0.00	$0.00	$0.00	$0.00	$16,400.00	Grant -Emergency Social Services supplies, 100% UBCM funding
50900	Special Projects		Emergency Operations Centre C	$0.00	$0.00	$0.00	$0.00	$25,000.00	Potential grant for EOC equipment/materials, 100% UBCM funding
53200	Time Allocation from Other Services	CC1761	Emergency Planning	$2,060.54	$3,200.00	$1,585.86	$2,176.58	$2,500.00	Time allocation from other dept's
53200	Time Allocation from Other Services	SP130	Whitecap Creek Remed - Tsal R	$3,469.82	$0.00	$0.00	$0.00	$0.00	
Operating Expenses				**$318,432.42**	**$368,347.00**	**$407,174.33**	**$816,476.84**	**$1,030,210.42**	
Capital Expenditures				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
53000	Transfer to Reserve (Provision)			$5,494.00	$0.00	$0.00	$0.00	$0.00	Transfer to Emergency Planning reserve
53000	Transfer to Reserve (Provision)			$960.42	$500.00	$417.95	$720.84	$630.00	Interest earned on fuel Mitigation reserve
53100	Contribution To Other Services			$975.00	$635.00	$635.00	$635.00	$923.00	Vehicle allocation expense to General Government
Transfer Expenses				**$7,429.42**	**$1,135.00**	**$1,052.95**	**$1,355.84**	**$1,553.00**	
Non-Taxable Expenses (Depreciation)				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Expenses				**$325,861.84**	**$369,482.00**	**$408,227.28**	**$817,832.68**	**$1,031,763.42**	
Surplus/ (Deficit)				**$23,075.33**	**$237.00**	**$183,174.22**	**$12,103.97**	**$0.00**	
30004	Reserve - Emergency Planning			$38,926.00		$38,926.00	$38,926.00	$18,926.00	
30112	Reserve - Area B Wildfire Equipment and Fuel Mitigation			$92,926.22		$93,344.17	$87,135.31	$38,599.31	
Reserves				**$131,852.22**		**$132,270.17**	**$126,061.31**	**$57,525.31**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1761 - Emergency Planning												
Revenues												
40000	Requisition			$114,084.00	$143,753.00	$143,753.00	$143,753.00	$179,143.00	$195,303.00	$204,378.00	$208,492.00	$212,648.00
Requisitions				**$114,084.00**	**$143,753.00**	**$143,753.00**	**$143,753.00**	**$179,143.00**	**$195,303.00**	**$204,378.00**	**$208,492.00**	**$212,648.00**
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates				**$0.00**	**$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**	**$0.00**
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40125	Special Events Permit Application Fees			$477.09	$477.00	$400.00	$400.00	$500.00	$510.00	$520.00	$530.00	$541.00
40220	Interest Earned on Investments			$1,358.82	$725.00	$592.74	$1,023.38	$900.00	$310.00	$230.00	$190.00	$190.00
40240	Time Allocation To Other Services			$8,726.96	$8,700.00	$0.00	$1,040.00	$1,200.00	$1,224.00	$1,248.00	$1,273.00	$1,298.00
40300	Miscellaneous Revenue			$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00
40300	Miscellaneous Revenue	PEP3-15	Portage Rd Cr Out of Channel -	$696.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40300	Miscellaneous Revenue	PEP4-15	September Rain Event - Task #1	$11,612.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40300	Miscellaneous Revenue	PEP4-15R	Recovery Costs -September Rai	($2.21)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40300	Miscellaneous Revenue	PEP1-16	Seton Freshet Task # 170454	$1,578.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40300	Miscellaneous Revenue	PEP2-16	Task #172149 - Severe Thunder	$2,281.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40300	Miscellaneous Revenue	PEP3-16	PEP3-16 Task #173987 - Floodir	$25,029.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40300	Miscellaneous Revenue	PEP3-16R	Task #173987 - Recovery	$4,165.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40300	Miscellaneous Revenue	PEP3-17	Task # 181120 Fountain Valley I	$0.00	$0.00	$404.93	$404.93	$0.00	$0.00	$0.00	$0.00	$0.00
40300	Miscellaneous Revenue	PEP4-17	Task # 181120 Elephant Hill Fire	$0.00	$0.00	$6,727.27	$6,727.27	$0.00	$0.00	$0.00	$0.00	$0.00
40300	Miscellaneous Revenue	SP130	Whitecap Creek Remed - Tsal R	$29,370.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fees & Other Revenues				**$85,294.16**	**$109,902.00**	**$8,124.94**	**$9,595.58**	**$102,600.00**	**$102,044.00**	**$101,998.00**	**$101,993.00**	**$102,029.00**
40960	Conditional Grants - Provincial	PEP1-17	PEP1-17 Task #172996 - Mt. Cu	$0.00	$0.00	$159,152.04	$213,667.04	$8,452.00	$0.00	$0.00	$0.00	$0.00
40960	Conditional Grants - Provincial	PEP2-17	Seton Portage - Whitecap Bridg	$0.00	$0.00	$2,479.37	$266,645.67	$50,760.63	$0.00	$0.00	$0.00	$0.00
40960	Conditional Grants - Provincial	PEP3-13	Catiline Creek Landslide 2013 T	($160.81)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40960	Conditional Grants - Provincial	SP98	Fuel Management - Area A- Gu	$42,576.20	$47,424.00	$70,643.80	$70,643.80	$0.00	$0.00	$0.00	$0.00	$0.00
40960	Conditional Grants - Provincial	SP120	Area B CWPP Update -SWPI-47	$2,244.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40960	Conditional Grants - Provincial	SP127	Community Wildfire Protection	$6,750.00	$750.00	$0.00	$750.00	$0.00	$0.00	$0.00	$0.00	$0.00
40960	Conditional Grants - Provincial	SP128	Community Wildfire Protection	$6,750.00	$750.00	$0.00	$750.00	$0.00	$0.00	$0.00	$0.00	$0.00
40960	Conditional Grants - Provincial	SP139	Fire Smart Grant	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
40960	Conditional Grants - Provincial	SP149	Upper Squamish Valley Flood P	$0.00	$0.00	$150,000.00	$36,876.21	$113,123.79	$0.00	$0.00	$0.00	$0.00
40960	Conditional Grants - Provincial	SP150	SWPI-695 SLRD Area B Prescrip	$0.00	$0.00	$0.00	$23,495.25	$0.00	$0.00	$0.00	$0.00	$0.00
40960	Conditional Grants - Provincial	SS6B	Area B Wildfire Prevention - Te	($9.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40960	Conditional Grants - Provincial	SP167	SWPI CWPP Update Area A	$0.00	$0.00	$0.00	$0.00	$19,050.00	$0.00	$0.00	$0.00	$0.00
40960	Conditional Grants - Provincial		SWPI Fuel Management Prescri	$0.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00
40960	Conditional Grants - Provincial		SWPI Fuel Management Area B	$0.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00
40960	Conditional Grants - Provincial		Fuel Management Operational	$0.00	$0.00	$0.00	$0.00	$154,341.00	$0.00	$0.00	$0.00	$0.00
40960	Conditional Grants - Provincial		Fuel Management Operational	$0.00	$0.00	$0.00	$0.00	$195,273.00	$0.00	$0.00	$0.00	$0.00
40960	Conditional Grants - Provincial		Community Emergency Prepare	$0.00	$0.00	$0.00	$0.00	$16,400.00	$0.00	$0.00	$0.00	$0.00
40960	Conditional Grants - Provincial		Emergency Operations Centre &	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00
Grants				**$58,150.39**	**$58,924.00**	**$392,275.21**	**$622,827.97**	**$652,400.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000	Surplus Deficit -Available			$24,704.54	$23,069.00	$23,075.33	$23,075.33	$12,104.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year				**$24,704.54**	**$23,069.00**	**$23,075.33**	**$23,075.33**	**$12,104.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000	Transfers from Other Service	CC1000	General Government Services	$0.00	$17,268.00	$17,268.00	$17,268.00	$0.00	$0.00	$0.00	$0.00	$0.00
43000	Transfers from Other Service	CC2900	Electoral Areas Special Services	$47,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43000	Transfers from Other Service	PEP3-16R	Task #173987 - Recovery	$0.00	$2,041.00	$2,041.00	$2,041.00	$0.00	$0.00	$0.00	$0.00	$0.00
43000	Transfers from Other Service	SP127	Community Wildfire Protection	$6,750.00	$750.00	$750.00	$750.00	$0.00	$0.00	$0.00	$0.00	$0.00
43000	Transfers from Other Service	SP128	Community Wildfire Protection	$6,750.00	$750.00	$750.00	$750.00	$0.00	$0.00	$0.00	$0.00	$0.00
43000	Transfers from Other Service	SP98	Fuel Management - Area A- Gu	$4,730.69	$5,269.00	$3,364.02	$3,364.02	$0.00	$0.00	$0.00	$0.00	$0.00
43000	Transfers from Other Service	SP167	SWPI CWPP Update Area A	$0.00	$0.00	$0.00	$0.00	$6,350.00	$0.00	$0.00	$0.00	$0.00
43000	Transfers from Other Service		SWPI Fuel Management Prescri	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1761 - Emergency Planning												
44000	Transfer from Reserve			$0.00	$7,993.00	$0.00	$0.00	$20,000.00	$5,000.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve		SWPI Fuel Management Area B	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve		Fuel Management Operational	$0.00	$0.00	$0.00	$0.00	$17,149.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve		Fuel Management Operational	$0.00	$0.00	$0.00	$0.00	$21,697.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	SP120	Area B CWPP Update -SWPI-47	$1,464.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	SP150	SWPI-695 SLRD Area B Prescrip	$0.00	$0.00	$0.00	$6,511.75	$320.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	SS6B	Area B Wildfire Prevention - Te	$9.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue				**$66,704.08**	**$34,071.00**	**$24,173.02**	**$30,684.77**	**$85,516.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues				**$348,937.17**	**$369,719.00**	**$591,401.50**	**$829,936.65**	**$1,031,763.42**	**$302,347.00**	**$306,376.00**	**$310,485.00**	**$314,677.00**
Expenses												
50110	Salaries			$113,130.94	$124,900.00	$88,137.24	$119,254.88	$135,829.00	$138,546.00	$141,317.00	$144,143.00	$147,026.00
50130	Benefits			$20,069.37	$24,373.00	$17,594.75	$22,046.19	$26,366.00	$26,893.00	$27,431.00	$27,980.00	$28,540.00
50130	Benefits	PEP2-17	Seton Portage - Whitecap Bridg	$0.00	$0.00	$34.65	$34.65	$0.00	$0.00	$0.00	$0.00	$0.00
50130	Benefits	PEP3-17	Task # 181120 Fountain Valley	$0.00	$0.00	$57.71	$57.71	$0.00	$0.00	$0.00	$0.00	$0.00
50130	Benefits	PEP4-17	Task # 181120 Elephant Hill Fire	$0.00	$0.00	$348.76	$348.76	$0.00	$0.00	$0.00	$0.00	$0.00
50140	Overtime	PEP2-17	Seton Portage - Whitecap Bridg	$6,063.18	$0.00	$256.00	$256.00	$0.00	$0.00	$0.00	$0.00	$0.00
50140	Overtime	PEP3-17	Task # 181120 Fountain Valley	$0.00	$0.00	$347.22	$347.22	$0.00	$0.00	$0.00	$0.00	$0.00
50140	Overtime	PEP4-17	Task # 181120 Elephant Hill Fire	$0.00	$0.00	$6,378.51	$6,378.51	$0.00	$0.00	$0.00	$0.00	$0.00
50160	Training			$2,009.00	$3,500.00	$2,097.65	$2,097.65	$3,500.00	$3,570.00	$3,641.00	$3,714.00	$3,788.00
50170	Dues/Subscriptions/Memberships			$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50180	Travel			$3,363.68	$3,500.00	$2,692.88	$4,346.10	$4,400.00	$4,488.00	$4,578.00	$4,670.00	$4,763.00
50180	Travel	SP120	Area B CWPP Update -SWPI-47	$95.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50180	Travel	SP98	Fuel Management - Area A- Gu	$66.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50190	Advertising			$2,595.06	$500.00	$176.80	$176.80	$500.00	$510.00	$520.00	$530.00	$541.00
50195	Meeting Costs			$31.68	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50210	Communications			$1,820.73	$1,600.00	$860.48	$1,945.57	$2,000.00	$2,040.00	$2,081.00	$2,123.00	$2,165.00
50220	Courier			$0.00	$100.00	$32.99	$32.99	$50.00	$51.00	$52.00	$53.00	$54.00
50240	Office Supplies			$137.95	$800.00	$284.69	$295.38	$500.00	$510.00	$520.00	$530.00	$541.00
50276	Staff Retention			$609.38	$750.00	$500.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00
50500	Overhead from General Government			$6,041.00	$6,603.00	$6,603.00	$6,603.00	$7,179.00	$6,804.00	$6,940.00	$7,078.00	$7,219.00
50520	Consulting - Legal			$0.00	$800.00	$0.00	$0.00	$800.00	$816.00	$832.00	$849.00	$866.00
50580	Contracted Services			$5,000.00	$5,000.00	$0.00	$4,000.00	$5,000.00	$5,100.00	$5,202.00	$5,306.00	$5,412.00
50650	Operating Supplies - Other			$6,670.00	$8,000.00	$7,371.17	$8,318.91	$8,000.00	$8,160.00	$8,323.00	$8,489.00	$8,659.00
50700	Utilities - Telephone			$92.98	$760.00	$248.76	$328.86	$420.00	$428.00	$437.00	$446.00	$455.00
50900	Special Projects	CC1761	Emergency Planning	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00
50900	Special Projects	PEP1-16	Seton Freshet Task # 170454	$1,578.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	PEP1-17	PEP1-17 Task #172996 - Mt. Cu	$0.00	$0.00	$159,152.04	$213,667.04	$8,452.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	PEP2-16	Task #172149 - Severe Thunder	$82.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	PEP2-17	Seton Portage - Whitecap Bridg	$0.00	$0.00	$2,195.28	$266,355.02	$50,760.63	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	PEP3-15	Portage Rd Cr Out of Channel -	$696.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	PEP3-16	PEP3-16 Task #173987 - Floodir	$20,505.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	PEP3-16R	Task #173987 - Recovery	$6,206.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	PEP4-15	September Rain Event - Task #1	$11,612.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	S20	Fire Services	$0.00	$17,268.00	$1,815.57	$2,767.99	$14,500.00	$0.00	$1.00	$2.00	$3.00
50900	Special Projects	SP120	Area B CWPP Update -SWPI-47	$3,613.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP127	Community Wildfire Protection	$13,500.00	$1,500.00	$1,500.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP128	Community Wildfire Protection	$13,500.00	$1,500.00	$1,500.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP130	Whitecap Creek Remed - Tsal R	$25,900.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP139	Fire Smart Grant	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP149	Upper Squamish Valley Flood P	$0.00	$0.00	$0.00	$36,876.21	$113,123.79	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP150	SWPI-695 SLRD Area B Prescrip	$0.00	$0.00	$21,394.50	$30,007.00	$320.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP93	Fuel Management - Area C- Mt	$669.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP98	Fuel Management - Area A- Gu	$47,240.34	$52,693.00	$74,007.82	$74,007.82	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP167	SWPI CWPP Update Area A	$0.00	$0.00	$0.00	$0.00	$25,400.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects		SWPI Fuel Management Prescri	$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects		SWPI Fuel Management Area B	$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects		Fuel Management Operational	$0.00	$0.00	$0.00	$0.00	$171,490.00	$0.00	$0.00	$0.00	$0.00

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1761 - Emergency Planning											
50900 Special Projects		Fuel Management Operational	$0.00	$0.00	$0.00	$0.00	$216,970.00	$0.00	$0.00	$0.00	$0.00
50900 Special Projects		Community Emergency Prepare	$0.00	$0.00	$0.00	$0.00	$16,400.00	$0.00	$0.00	$0.00	$0.00
50900 Special Projects		Emergency Operations Centre &	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00
53200 Time Allocation from Other Services	CC1761	Emergency Planning	$2,060.54	$3,200.00	$1,585.86	$2,176.58	$2,500.00	$2,550.00	$2,601.00	$2,653.00	$2,706.00
53200 Time Allocation from Other Services	SP130	Whitecap Creek Remed - Tsal R	$3,469.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses			**$318,432.42**	**$368,347.00**	**$407,174.33**	**$816,476.84**	**$1,030,210.42**	**$301,216.00**	**$305,226.00**	**$309,316.00**	**$313,488.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve (Provision)			$5,494.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
53000 Transfer to Reserve (Provision)			$960.42	$500.00	$417.95	$720.84	$630.00	$190.00	$190.00	$190.00	$190.00
53100 Contribution To Other Services			$975.00	$635.00	$635.00	$635.00	$923.00	$941.00	$960.00	$979.00	$999.00
Transfer Expenses			**$7,429.42**	**$1,135.00**	**$1,052.95**	**$1,355.84**	**$1,553.00**	**$1,131.00**	**$1,150.00**	**$1,169.00**	**$1,189.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$325,861.84**	**$369,482.00**	**$408,227.28**	**$817,832.68**	**$1,031,763.42**	**$302,347.00**	**$306,376.00**	**$310,485.00**	**$314,677.00**
Surplus/ (Deficit)			**$23,075.33**	**$237.00**	**$183,174.22**	**$12,103.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30004 Reserve - Emergency Planning			$38,926.00		$38,926.00	$38,926.00	$18,926.00	$13,926.00	$13,926.00	$13,926.00	$13,926.00
30112 Reserve - Area B Wildfire Equipment and Fuel Mitigation			$92,926.22		$93,344.17	$87,135.31	$38,599.31	$38,789.31	$38,979.31	$39,169.31	$39,359.31
Reserves			**$131,852.22**		**$132,270.17**	**$126,061.31**	**$57,525.31**	**$52,715.31**	**$52,905.31**	**$53,095.31**	**$53,285.31**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan			2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
911 Interior		**1763**						
40000 1763	Requisition		5,500	5,000	5,000	5,000	5,000	5,000
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
		ASSESSMENTS						
	DISTRICT OF LILLOOET	33,311,975	2,425	2,382	2,382	2,382	2,382	2,382
	ELECTORAL AREA A	24,812,546	2,017	1,774	1,774	1,774	1,774	1,774
	ELECTORAL AREA B	11,795,837	1,059	844	844	844	844	844
Requistion maximums	**TOTAL**	**69,920,358**	**5,500**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**
Tax Rate/Dollar Limitation unlimited								
Tax Rate	Est. Residential Tax rate /1,000		0.008	0.007	0.007	0.007	0.007	0.007

Jurisdiction	Bylaw 942
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides a 911 call answer service for the District of Lillooet, and Electoral Areas A, B.

Items of Significance

Miscellaneous revenue (40300) is the Telus Call Answer Levy.

The capital reserve balance is for transitioning to VOIP from PSTN and to Next Generation of MSAT and maintenance of equipment.

Will be reviewing the ability to include First Nations.

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 1763 - 911 Interior									
Revenues									
40000	Requisition			$5,500.00	$5,500.00	$5,500.00	$5,500.00	$5,000.00	
Requisitions				**$5,500.00**	**$5,500.00**	**$5,500.00**	**$5,500.00**	**$5,000.00**	
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40220	Interest Earned on Investments			$1,669.10	$1,670.00	$745.53	$1,290.44	$1,290.00	Interest earned on reserves
40300	Miscellaneous Revenue			$15,821.36	$15,820.00	$10,108.31	$15,054.46	$15,000.00	Telus Call Answer Levy
Fees & Other Revenues				**$17,490.46**	**$17,490.00**	**$10,853.84**	**$16,344.90**	**$16,290.00**	
Grants				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000	Surplus Deficit -Available			$4,173.24	$4,276.00	$4,071.17	$4,071.17	$4,303.00	
Surplus Deficit Prior Year				**$4,173.24**	**$4,276.00**	**$4,071.17**	**$4,071.17**	**$4,303.00**	
Transfer Revenue				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Revenues				**$27,163.70**	**$27,266.00**	**$20,425.01**	**$25,916.07**	**$25,593.00**	
Expenses									
50210	Communications			$2,807.54	$2,605.00	$1,757.65	$2,203.11	$2,600.00	Satellite communications
50335	Radio Expense			$106.00	$110.00	$106.00	$106.00	$110.00	Radio license fee
50505	Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	
50580	Contracted Services			$11,790.00	$12,081.00	$12,260.00	$12,260.00	$12,750.00	Kelowna / Surrey
50590	Depreciation/Amortization			$9,321.53	$9,322.00	$0.00	$9,321.53	$9,322.00	
50600	Insurance			$386.18	$380.00	$129.21	$129.21	$134.00	
50615	Miscellaneous Equipment			$0.00	$1,000.00	$0.00	$0.00	$1,000.00	
50690	Utilities - Hydro			$97.09	$110.00	$92.83	$128.15	$150.00	
50700	Utilities - Telephone			$3,669.72	$3,780.00	$2,830.94	$3,586.87	$3,700.00	
51030	Contingency			$0.00	$1,000.00	$0.00	$0.00	$1,000.00	
53200	Time Allocation from Other Services	CC1763	911 Interior	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	
Operating Expenses				**$28,428.06**	**$33,638.00**	**$17,426.63**	**$27,984.87**	**$34,016.00**	
Capital Expenditures				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
53000	Transfer to Reserve (Provision)			$0.00	$0.00	$0.00	$0.00	$0.00	
53000	Transfer to Reserve (Provision)	SP94	Surplus Reserve	$3,986.00	$2,950.00	$2,950.00	$2,950.00	$899.00	Transfer to operational surplus reserve (to be used in future to offset requisition increases)
Transfer Expenses				**$3,986.00**	**$2,950.00**	**$2,950.00**	**$2,950.00**	**$899.00**	
50590	Depreciation/Amortization			($9,321.53)	($9,322.00)	$0.00	($9,321.53)	($9,322.00)	
Non-Taxable Expenses (Depreciation)				**($9,321.53)**	**($9,322.00)**	**$0.00**	**($9,321.53)**	**($9,322.00)**	
Total Expenses				**$23,092.53**	**$27,266.00**	**$20,376.63**	**$21,613.34**	**$25,593.00**	
Surplus/ (Deficit)				**$4,071.17**	**$0.00**	**$48.38**	**$4,302.73**	**$0.00**	
30000	Reserve - Capital Works and Equipment			$133,173.00		$133,173.00	$133,173.00	$133,173.00	
30999	Operational Surplus reserve			$29,907.37		$32,857.37	$32,857.37	$33,756.37	
Reserves				**$163,080.37**		**$166,030.37**	**$166,030.37**	**$166,929.37**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1763 - 911 Interior											
Revenues											
40000 Requisition			$5,500.00	$5,500.00	$5,500.00	$5,500.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Requisitions			**$5,500.00**	**$5,500.00**	**$5,500.00**	**$5,500.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$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**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$1,669.10	$1,670.00	$745.53	$1,290.44	$1,290.00	$1,265.00	$1,240.00	$1,210.00	$1,180.00
40300 Miscellaneous Revenue			$15,821.36	$15,820.00	$10,108.31	$15,054.46	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
Fees & Other Revenues			**$17,490.46**	**$17,490.00**	**$10,853.84**	**$16,344.90**	**$16,290.00**	**$16,265.00**	**$16,240.00**	**$16,210.00**	**$16,180.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$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**	**$0.00**
42000 Surplus Deficit -Available			$4,173.24	$4,276.00	$4,071.17	$4,071.17	$4,303.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$4,173.24**	**$4,276.00**	**$4,071.17**	**$4,071.17**	**$4,303.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000 Transfer from Reserve	SP94	Surplus Reserve	$0.00	$0.00	$0.00	$0.00	$0.00	$2,898.00	$3,400.00	$3,917.00	$4,445.00
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,898.00**	**$3,400.00**	**$3,917.00**	**$4,445.00**
Total Revenues			**$27,163.70**	**$27,266.00**	**$20,425.01**	**$25,916.07**	**$25,593.00**	**$24,163.00**	**$24,640.00**	**$25,127.00**	**$25,625.00**
Expenses											
50210 Communications			$2,807.54	$2,605.00	$1,757.65	$2,203.11	$2,600.00	$2,652.00	$2,705.00	$2,759.00	$2,814.00
50335 Radio Expense			$106.00	$110.00	$106.00	$106.00	$110.00	$112.00	$114.00	$116.00	$118.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50580 Contracted Services			$11,790.00	$12,081.00	$12,260.00	$12,260.00	$12,750.00	$13,005.00	$13,265.00	$13,530.00	$13,801.00
50590 Depreciation/Amortization			$9,321.53	$9,322.00	$0.00	$9,321.53	$9,322.00	$9,322.00	$9,322.00	$9,322.00	$9,322.00
50600 Insurance			$386.18	$380.00	$129.21	$129.21	$134.00	$137.00	$140.00	$143.00	$146.00
50615 Miscellaneous Equipment			$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$1,020.00	$1,040.00	$1,061.00	$1,082.00
50690 Utilities - Hydro			$97.09	$110.00	$92.83	$128.15	$150.00	$153.00	$156.00	$159.00	$162.00
50700 Utilities - Telephone			$3,669.72	$3,780.00	$2,830.94	$3,586.87	$3,700.00	$3,774.00	$3,849.00	$3,926.00	$4,005.00
51030 Contingency			$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
53200 Time Allocation from Other Services	CC1763	911 Interior	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$3,060.00	$3,121.00	$3,183.00	$3,247.00
Operating Expenses			**$28,428.06**	**$33,638.00**	**$17,426.63**	**$27,984.87**	**$34,016.00**	**$33,485.00**	**$33,962.00**	**$34,449.00**	**$34,947.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve (Provision)			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
53000 Transfer to Reserve (Provision)	SP94	Surplus Reserve	$3,986.00	$2,950.00	$2,950.00	$2,950.00	$899.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			**$3,986.00**	**$2,950.00**	**$2,950.00**	**$2,950.00**	**$899.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
50590 Depreciation/Amortization			($9,321.53)	($9,322.00)	$0.00	($9,321.53)	($9,322.00)	($9,322.00)	($9,322.00)	($9,322.00)	($9,322.00)
Non-Taxable Expenses (Depreciation)			**($9,321.53)**	**($9,322.00)**	**$0.00**	**($9,321.53)**	**($9,322.00)**	**($9,322.00)**	**($9,322.00)**	**($9,322.00)**	**($9,322.00)**
Total Expenses			**$23,092.53**	**$27,266.00**	**$20,376.63**	**$21,613.34**	**$25,593.00**	**$24,163.00**	**$24,640.00**	**$25,127.00**	**$25,625.00**
Surplus/ (Deficit)			**$4,071.17**	**$0.00**	**$48.38**	**$4,302.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment			$133,173.00		$133,173.00	$133,173.00	$133,173.00	$133,173.00	$133,173.00	$133,173.00	$133,173.00
30999 Operational Surplus reserve			$29,907.37		$32,857.37	$32,857.37	$33,756.37	$30,858.37	$27,458.37	$23,541.37	$19,096.37
Reserves			**$163,080.37**		**$166,030.37**	**$166,030.37**	**$166,929.37**	**$164,031.37**	**$160,631.37**	**$156,714.37**	**$152,269.37**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan			2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
911 South		**1764**						
40000 1764	Requisition		12,000	13,500	15,535	19,652	21,096	21,855
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
	ASSESSMENTS							
	ELECTORAL AREA C	112,864,566	4,366	4,850	5,581	7,060	7,578	7,851
	ELECTORAL AREA D	115,353,235	4,569	4,957	5,704	7,215	7,745	8,024
	VILLAGE OF PEMBERTON	85,967,827	3,066	3,694	4,251	5,377	5,772	5,980
Requistion maximums	**TOTAL**	**314,185,628**	**12,000**	**13,500**	**15,535**	**19,652**	**21,096**	**21,855**
Tax Rate/Dollar Limitation	No Limitation							
Tax Rate	Est. Residential Tax rate /1,000		0.0043	0.0043	0.0049	0.0063	0.0067	0.0070

Jurisdiction	Bylaw 1099
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides for the operation of a 911 Emergency Call Response service with the Village of Pemberton and Electoral Areas C and D.

Items of Significance

Miscellaneous revenue (40300) is the Telus & Shaw 911 Call Answer Levy.
Communications (50210) is the Advertising campaign to educate constituents.
Contract Services (50580) is PPSAP (Primary Public Safety Answering Point) & SPSAP (Secondary Public Safety Answering Point). Contracted to E-Comm for principle call taking and fire dispatch.
Capital Purchases of 50K is to cover Backup systems for Pemberton, Birken and Garibaldi, a primary system for Garibaldi and possible equipment for D'Arcy & N'Quatqua.

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	% increase over 2017 Forecast	Notes
Exhibit 1764 - 911 South								
Revenues								
40000 Requisition			$12,000.00	$12,000.00	$12,000.00	$13,500.00	12.5%	
Requisitions			**$12,000.00**	**$12,000.00**	**$12,000.00**	**$13,500.00**	**12.5%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
40220 Interest Earned on Investments			$452.64	$450.00	$343.73	$125.00	-63.6%	Interest earned on reserve balances
40300 Miscellaneous Revenue			$18,742.89	$18,700.00	$18,045.09	$18,000.00	-0.2%	911 levy received from Telus & Shaw, decreased slightly
Fees & Other Revenues			**$19,195.53**	**$19,150.00**	**$18,388.82**	**$18,125.00**	**-1.4%**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
42000 Surplus Deficit -Available			$66,903.37	$63,424.00	$63,524.24	$45,946.00	-27.7%	
Surplus Deficit Prior Year			**$66,903.37**	**$63,424.00**	**$63,524.24**	**$45,946.00**	**-27.7%**	
44000 Transfer from Reserve	SP94	Surplus Reserve	$0.00	$0.00	$0.00	$14,437.00		
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$14,437.00**		
Total Revenues			**$98,098.90**	**$94,574.00**	**$93,913.06**	**$92,008.00**	**-2.0%**	
Expenses								
50210 Communications			$0.00	$1,000.00	$0.00	$1,000.00		Advertising campaign to educate constituents (c fwd from 2016)
50335 Radio Expense			$556.00	$1,000.00	$556.00	$1,000.00	79.9%	Receiver General Radio Licenses; additional licences for Garibaldi & Birken; carried forward
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	0.0%	
50580 Contracted Services			$26,718.00	$27,500.00	$27,070.00	$28,000.00	3.4%	Ecomm call answering & fire dispatch services
50590 Depreciation/Amortization			$5,095.25	$5,096.00	$5,095.25	$5,096.00	0.0%	
50600 Insurance			$0.00	$600.00	$0.00	$100.00		Insurance for the new fixed assets; updated amount to reflect current plan
50700 Utilities - Telephone			$5,514.66	$5,780.00	$20,090.78	$7,658.00	-61.9%	2017 includes cost of 911 line at Birken FD since 2010 of $14,985 (recently discovered)
51030 Contingency			$0.00	$4,444.00	$0.00	$0.00		
53200 Time Allocation from Other Services	CC1764	911 South	$0.00	$4,000.00	$0.00	$4,000.00		
Operating Expenses			**$38,133.91**	**$49,670.00**	**$53,062.03**	**$47,104.00**	**-11.2%**	
99996 Fixed Asset Increase			$0.00	$50,000.00	$0.00	$50,000.00		Backup systems for Pemberton, Birken & Garibaldi; possible primary system
Capital Expenditures			**$0.00**	**$50,000.00**	**$0.00**	**$50,000.00**		for Garibaldi & possible relay equip for D'Arcy & N'Quatqua; carried forward
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
53000 Transfer to Reserve (Provision)	SP94	Surplus Reserve	$1,536.00	$0.00	$0.00	$0.00		
Transfer Expenses			**$1,536.00**	**$0.00**	**$0.00**	**$0.00**		
50590 Depreciation/Amortization			($5,095.25)	($5,096.00)	($5,095.25)	($5,096.00)		
Non-Taxable Expenses (Depreciation)			**($5,095.25)**	**($5,096.00)**	**($5,095.25)**	**($5,096.00)**		
Total Expenses			**$34,574.66**	**$94,574.00**	**$47,966.78**	**$92,008.00**	**91.8%**	
Surplus/ (Deficit)			**$63,524.24**	**$0.00**	**$45,946.28**	**$0.00**		
30000 Reserve - Capital Works and Equipment			$25,000.00		$25,000.00	$25,000.00		
30999 Operational Surplus reserve			$19,225.44		$19,225.44	$4,788.44		
Reserves			**$44,225.44**		**$44,225.44**	**$29,788.44**		

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1764 - 911 South										
Revenues										
40000 Requisition			$12,000.00	$12,000.00	$12,000.00	$13,500.00	$15,535.00	$19,652.00	$21,096.00	$21,855.00
Requisitions			**$12,000.00**	**$12,000.00**	**$12,000.00**	**$13,500.00**	**$15,535.00**	**$19,652.00**	**$21,096.00**	**$21,855.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$452.64	$450.00	$343.73	$125.00	$100.00	$100.00	$100.00	$100.00
40300 Miscellaneous Revenue			$18,742.89	$18,700.00	$18,045.09	$18,000.00	$18,000.00	$18,000.00	$18,000.00	$18,000.00
Fees & Other Revenues			**$19,195.53**	**$19,150.00**	**$18,388.82**	**$18,125.00**	**$18,100.00**	**$18,100.00**	**$18,100.00**	**$18,100.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$66,903.37	$63,424.00	$63,524.24	$45,946.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$66,903.37**	**$63,424.00**	**$63,524.24**	**$45,946.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000 Transfer from Reserve	SP94	Surplus Reserve	$0.00	$0.00	$0.00	$14,437.00	$4,088.00	$700.00	$0.00	$0.00
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$14,437.00**	**$4,088.00**	**$700.00**	**$0.00**	**$0.00**
Total Revenues			**$98,098.90**	**$94,574.00**	**$93,913.06**	**$92,008.00**	**$37,723.00**	**$38,452.00**	**$39,196.00**	**$39,955.00**
Expenses										
50210 Communications			$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
50335 Radio Expense			$556.00	$1,000.00	$556.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50580 Contracted Services			$26,718.00	$27,500.00	$27,070.00	$28,000.00	$28,560.00	$29,131.00	$29,714.00	$30,308.00
50590 Depreciation/Amortization			$5,095.25	$5,096.00	$5,095.25	$5,096.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00
50600 Insurance			$0.00	$600.00	$0.00	$100.00	$102.00	$104.00	$106.00	$108.00
50700 Utilities - Telephone			$5,514.66	$5,780.00	$20,090.78	$7,658.00	$7,811.00	$7,967.00	$8,126.00	$8,289.00
51030 Contingency			$0.00	$4,444.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
53200 Time Allocation from Other Services	CC1764	911 South	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses			**$38,133.91**	**$49,670.00**	**$53,062.03**	**$47,104.00**	**$45,723.00**	**$46,452.00**	**$47,196.00**	**$47,955.00**
99996 Fixed Asset Increase			$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00
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**
53000 Transfer to Reserve (Provision)	SP94	Surplus Reserve	$1,536.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			**$1,536.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
50590 Depreciation/Amortization			($5,095.25)	($5,096.00)	($5,095.25)	($5,096.00)	($8,000.00)	($8,000.00)	($8,000.00)	($8,000.00)
Non-Taxable Expenses (Depreciation)			**($5,095.25)**	**($5,096.00)**	**($5,095.25)**	**($5,096.00)**	**($8,000.00)**	**($8,000.00)**	**($8,000.00)**	**($8,000.00)**
Total Expenses			**$34,574.66**	**$94,574.00**	**$47,966.78**	**$92,008.00**	**$37,723.00**	**$38,452.00**	**$39,196.00**	**$39,955.00**
Surplus/ (Deficit)			**$63,524.24**	**$0.00**	**$45,946.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment			$25,000.00		$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
30999 Operational Surplus reserve			$19,225.44		$19,225.44	$4,788.44	$700.44	$0.44	$0.44	$0.44
Reserves			**$44,225.44**		**$44,225.44**	**$29,788.44**	**$25,700.44**	**$25,000.44**	**$25,000.44**	**$25,000.44**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan			2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Gold Bridge Street Lighting SA		**1800**						
40000 1800	Requisition		2,450	2,450	2,713	2,755	2,798	2,842
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
		ASSESSMENTS						
	GOLDBRIDGE STREET LIGHT	535,506	2,450	2,450	2,713	2,755	2,798	2,842
Requistion maximums		**TOTAL**	**535,506**	**2,450**	**2,450**	**2,713**	**2,755**	**2,798**	**2,842**
Tax Rate/Dollar Limitation	No Limitation							
Tax Rate		**Est. Residential tax rate /$1,000**		0.4261	0.4575	0.5066	0.5145	0.5225	0.5307

Jurisdiction	Bylaw 40
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides street lighting for a defined area of the Gold Bridge Townsite.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 1800 - Gold Bridge Street Lighting								
Revenues								
40000 Requisition			$2,450.00	$2,450.00	$2,450.00	$2,450.00	$2,450.00	
Requisitions			**$2,450.00**	**$2,450.00**	**$2,450.00**	**$2,450.00**	**$2,450.00**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40220 Interest Earned on Investments			$34.77	$35.00	$16.24	$28.11	$28.00	Interest earned on reserve balance
Fees & Other Revenues			**$34.77**	**$35.00**	**$16.24**	**$28.11**	**$28.00**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000 Surplus Deficit -Available			$365.94	$270.00	$270.00	$270.00	$242.00	
Surplus Deficit Prior Year			**$365.94**	**$270.00**	**$270.00**	**$270.00**	**$242.00**	
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Revenues			**$2,850.71**	**$2,755.00**	**$2,736.24**	**$2,748.11**	**$2,720.00**	
Expenses								
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	
50690 Utilities - Hydro			$1,966.71	$2,036.00	$1,523.88	$2,037.60	$2,100.00	
53200 Time Allocation from Other Services	CC1800	Gold Bridge Street Lighting SA	$0.00	$250.00	$0.00	$0.00	$250.00	
Operating Expenses			**$2,216.71**	**$2,536.00**	**$1,773.88**	**$2,287.60**	**$2,600.00**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
53000 Transfer to Reserve (Provision)			$364.00	$219.00	$219.00	$219.00	$120.00	Transfer to capital & equipment reserve
Transfer Expenses			**$364.00**	**$219.00**	**$219.00**	**$219.00**	**$120.00**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Expenses			**$2,580.71**	**$2,755.00**	**$1,992.88**	**$2,506.60**	**$2,720.00**	
Surplus/ (Deficit)			**$270.00**	**$0.00**	**$743.36**	**$241.51**	**$0.00**	
30000 Reserve - Capital Works and Equipment			$3,397.00		$3,616.00	$3,616.00	$3,736.00	
Reserves			**$3,397.00**		**$3,616.00**	**$3,616.00**	**$3,736.00**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1800 - Gold Bridge Street Lighting											
Revenues											
40000 Requisition			$2,450.00	$2,450.00	$2,450.00	$2,450.00	$2,450.00	$2,713.00	$2,755.00	$2,798.00	$2,842.00
Requisitions			**$2,450.00**	**$2,450.00**	**$2,450.00**	**$2,450.00**	**$2,450.00**	**$2,713.00**	**$2,755.00**	**$2,798.00**	**$2,842.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$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**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$34.77	$35.00	$16.24	$28.11	$28.00	$29.00	$30.00	$31.00	$32.00
Fees & Other Revenues			**$34.77**	**$35.00**	**$16.24**	**$28.11**	**$28.00**	**$29.00**	**$30.00**	**$31.00**	**$32.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$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**	**$0.00**
42000 Surplus Deficit -Available			$365.94	$270.00	$270.00	$270.00	$242.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$365.94**	**$270.00**	**$270.00**	**$270.00**	**$242.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$2,850.71**	**$2,755.00**	**$2,736.24**	**$2,748.11**	**$2,720.00**	**$2,742.00**	**$2,785.00**	**$2,829.00**	**$2,874.00**
Expenses											
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50690 Utilities - Hydro			$1,966.71	$2,036.00	$1,523.88	$2,037.60	$2,100.00	$2,142.00	$2,185.00	$2,229.00	$2,274.00
53200 Time Allocation from Other Services	CC1800	Gold Bridge Street Lighting SA	$0.00	$250.00	$0.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
Operating Expenses			**$2,216.71**	**$2,536.00**	**$1,773.88**	**$2,287.60**	**$2,600.00**	**$2,642.00**	**$2,685.00**	**$2,729.00**	**$2,774.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve (Provision)			$364.00	$219.00	$219.00	$219.00	$120.00	$100.00	$100.00	$100.00	$100.00
Transfer Expenses			**$364.00**	**$219.00**	**$219.00**	**$219.00**	**$120.00**	**$100.00**	**$100.00**	**$100.00**	**$100.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$2,580.71**	**$2,755.00**	**$1,992.88**	**$2,506.60**	**$2,720.00**	**$2,742.00**	**$2,785.00**	**$2,829.00**	**$2,874.00**
Surplus/ (Deficit)			**$270.00**	**$0.00**	**$743.36**	**$241.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment			$3,397.00		$3,616.00	$3,616.00	$3,736.00	$3,836.00	$3,936.00	$4,036.00	$4,136.00
Reserves			**$3,397.00**		**$3,616.00**	**$3,616.00**	**$3,736.00**	**$3,836.00**	**$3,936.00**	**$4,036.00**	**$4,136.00**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan			2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Bralorne Street Lighting SA		**1801**						
40000 1801	Requisition		4,121	4,491	4,636	4,725	4,815	4,907
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
		ASSESSMENTS						
	BRALORNE STREET LIGHTING	1,488,270	4,121	4,491	4,636	4,725	4,815	4,907
Requistion maximums	**TOTAL**	**1,488,270**	**4,121**	**4,491**	**4,636**	**4,725**	**4,815**	**4,907**
Tax Rate/Dollar Limitation	No Limitation							
Tax Rate	**Est. Residential tax rate /$1,000**		0.2783	0.3018	0.3115	0.3175	0.3235	0.3297

Jurisdiction	Bylaw 169
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides street lighting for the community of Bralorne.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 1801 - Bralorne Street Lighting									
Revenues									
40000	Requisition			$3,949.00	$4,121.00	$4,121.00	$4,121.00	$4,491.00	
Requisitions				**$3,949.00**	**$4,121.00**	**$4,121.00**	**$4,121.00**	**$4,491.00**	
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40220	Interest Earned on Investments			$80.73	$81.00	$35.41	$61.30	$61.00	Interest earned on reserve balances
Fees & Other Revenues				**$80.73**	**$81.00**	**$35.41**	**$61.30**	**$61.00**	
Grants				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000	Surplus Deficit -Available			$433.19	$279.00	$279.44	$279.44	$58.00	
Surplus Deficit Prior Year				**$433.19**	**$279.00**	**$279.44**	**$279.44**	**$58.00**	
Transfer Revenue				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Revenues				**$4,462.92**	**$4,481.00**	**$4,435.85**	**$4,461.74**	**$4,610.00**	
Expenses									
50505	Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	
50690	Utilities - Hydro			$3,933.48	$4,071.00	$3,047.88	$4,075.38	$4,200.00	
53200	Time Allocation from Other Services	CC1801	Bralorne Street Lighting SA	$0.00	$160.00	$49.64	$78.66	$160.00	
Operating Expenses				**$4,183.48**	**$4,481.00**	**$3,347.52**	**$4,404.04**	**$4,610.00**	
Capital Expenditures				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
53000	Transfer to Reserve (Provision)			$0.00	$0.00	$0.00	$0.00	$0.00	
53000	Transfer to Reserve (Provision)	SP94	Surplus Reserve	$0.00	$0.00	$0.00	$0.00	$0.00	
Transfer Expenses				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Non-Taxable Expenses (Depreciation)				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Expenses				**$4,183.48**	**$4,481.00**	**$3,347.52**	**$4,404.04**	**$4,610.00**	
Surplus/ (Deficit)				**$279.44**	**$0.00**	**$1,088.33**	**$57.70**	**$0.00**	
30000	Reserve - Capital Works and Equipment			$7,506.07		$7,506.07	$7,506.07	$7,506.07	
30999	Operational Surplus reserve			$381.00		$381.00	$381.00	$381.00	
Reserves				**$7,887.07**		**$7,887.07**	**$7,887.07**	**$7,887.07**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1801 - Bralorne Street Lighting												
Revenues												
40000	Requisition			$3,949.00	$4,121.00	$4,121.00	$4,121.00	$4,491.00	$4,636.00	$4,725.00	$4,815.00	$4,907.00
Requisitions				**$3,949.00**	**$4,121.00**	**$4,121.00**	**$4,121.00**	**$4,491.00**	**$4,636.00**	**$4,725.00**	**$4,815.00**	**$4,907.00**
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates				**$0.00**	**$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**	**$0.00**
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220	Interest Earned on Investments			$80.73	$81.00	$35.41	$61.30	$61.00	$61.00	$61.00	$61.00	$61.00
Fees & Other Revenues				**$80.73**	**$81.00**	**$35.41**	**$61.30**	**$61.00**	**$61.00**	**$61.00**	**$61.00**	**$61.00**
Grants				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets				**$0.00**	**$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**	**$0.00**
42000	Surplus Deficit -Available			$433.19	$279.00	$279.44	$279.44	$58.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year				**$433.19**	**$279.00**	**$279.44**	**$279.44**	**$58.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues				**$4,462.92**	**$4,481.00**	**$4,435.85**	**$4,461.74**	**$4,610.00**	**$4,697.00**	**$4,786.00**	**$4,876.00**	**$4,968.00**
Expenses												
50505	Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50690	Utilities - Hydro			$3,933.48	$4,071.00	$3,047.88	$4,075.38	$4,200.00	$4,284.00	$4,370.00	$4,457.00	$4,546.00
53200	Time Allocation from Other Services	CC1801	Bralorne Street Lighting SA	$0.00	$160.00	$49.64	$78.66	$160.00	$163.00	$166.00	$169.00	$172.00
Operating Expenses				**$4,183.48**	**$4,481.00**	**$3,347.52**	**$4,404.04**	**$4,610.00**	**$4,697.00**	**$4,786.00**	**$4,876.00**	**$4,968.00**
Capital Expenditures				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000	Transfer to Reserve (Provision)			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
53000	Transfer to Reserve (Provision)	SP94	Surplus Reserve	$0.00	$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**	**$0.00**
Non-Taxable Expenses (Depreciation)				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses				**$4,183.48**	**$4,481.00**	**$3,347.52**	**$4,404.04**	**$4,610.00**	**$4,697.00**	**$4,786.00**	**$4,876.00**	**$4,968.00**
Surplus/ (Deficit)				**$279.44**	**$0.00**	**$1,088.33**	**$57.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000	Reserve - Capital Works and Equipment			$7,506.07		$7,506.07	$7,506.07	$7,506.07	$7,506.07	$7,506.07	$7,506.07	$7,506.07
30999	Operational Surplus reserve			$381.00		$381.00	$381.00	$381.00	$381.00	$381.00	$381.00	$381.00
Reserves				**$7,887.07**		**$7,887.07**	**$7,887.07**	**$7,887.07**	**$7,887.07**	**$7,887.07**	**$7,887.07**	**$7,887.07**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan				2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Seton Street Lighting LSA			**1802**						
40000	1802	Requisition		2,500	2,712	2,879	2,928	2,978	3,029
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
			ASSESSMENTS						
	SETON STREET LIGHTING		1,228,168	2,500	2,712	2,879	2,928	2,978	3,029
Requistion maximums			**TOTAL**	**1,228,168**	**2,500**	**2,712**	**2,879**	**2,928**	**2,978**	**3,029**
Dollar Maximun		$ 3,125							
Tax Rate (per $1,000)	**0.0000**	$ -	**Est. Residential tax rate /$1,000**		0.2072	0.2208	0.2344	0.2384	0.2425	0.2466

Jurisdiction	Bylaw 318/570/1226/1402/1505
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides street lighting for the community of Seton.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 1802 - Seton Street Lighting								
Revenues								
40000 Requisition			$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,712.00	
Requisitions			**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,712.00**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40220 Interest Earned on Investments			$14.47	$15.00	$6.65	$11.51	$14.00	Interest earned on reserve balance
Fees & Other Revenues			**$14.47**	**$15.00**	**$6.65**	**$11.51**	**$14.00**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000 Surplus Deficit -Available			$348.74	$190.00	$189.92	$189.92	$119.00	
Surplus Deficit Prior Year			**$348.74**	**$190.00**	**$189.92**	**$189.92**	**$119.00**	
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Revenues			**$2,863.21**	**$2,705.00**	**$2,696.57**	**$2,701.43**	**$2,845.00**	
Expenses								
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	
50690 Utilities - Hydro			$2,185.29	$2,262.00	$1,693.29	$2,264.13	$2,335.00	
53200 Time Allocation from Other Services	CC1802	Seton Street Lighting LSA	$0.00	$125.00	$0.00	$0.00	$125.00	
Operating Expenses			**$2,435.29**	**$2,637.00**	**$1,943.29**	**$2,514.13**	**$2,710.00**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
53000 Transfer to Reserve (Provision)			$238.00	$68.00	$68.00	$68.00	$135.00	Transfer to capital & equipment reserve
Transfer Expenses			**$238.00**	**$68.00**	**$68.00**	**$68.00**	**$135.00**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Expenses			**$2,673.29**	**$2,705.00**	**$2,011.29**	**$2,582.13**	**$2,845.00**	
Surplus/ (Deficit)			**$189.92**	**$0.00**	**$685.28**	**$119.30**	**$0.00**	
30000 Reserve - Capital Works and Equipment			$1,414.00		$1,482.00	$1,482.00	$1,617.00	
Reserves			**$1,414.00**		**$1,482.00**	**$1,482.00**	**$1,617.00**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1802 - Seton Street Lighting											
Revenues											
40000 Requisition			$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,712.00	$2,879.00	$2,928.00	$2,978.00	$3,029.00
Requisitions			**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,712.00**	**$2,879.00**	**$2,928.00**	**$2,978.00**	**$3,029.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$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**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$14.47	$15.00	$6.65	$11.51	$14.00	$16.00	$18.00	$20.00	$22.00
Fees & Other Revenues			**$14.47**	**$15.00**	**$6.65**	**$11.51**	**$14.00**	**$16.00**	**$18.00**	**$20.00**	**$22.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$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**	**$0.00**
42000 Surplus Deficit -Available			$348.74	$190.00	$189.92	$189.92	$119.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$348.74**	**$190.00**	**$189.92**	**$189.92**	**$119.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$2,863.21**	**$2,705.00**	**$2,696.57**	**$2,701.43**	**$2,845.00**	**$2,895.00**	**$2,946.00**	**$2,998.00**	**$3,051.00**
Expenses											
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50690 Utilities - Hydro			$2,185.29	$2,262.00	$1,693.29	$2,264.13	$2,335.00	$2,382.00	$2,430.00	$2,479.00	$2,529.00
53200 Time Allocation from Other Services	CC1802	Seton Street Lighting LSA	$0.00	$125.00	$0.00	$0.00	$125.00	$128.00	$131.00	$134.00	$137.00
Operating Expenses			**$2,435.29**	**$2,637.00**	**$1,943.29**	**$2,514.13**	**$2,710.00**	**$2,760.00**	**$2,811.00**	**$2,863.00**	**$2,916.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve (Provision)			$238.00	$68.00	$68.00	$68.00	$135.00	$135.00	$135.00	$135.00	$135.00
Transfer Expenses			**$238.00**	**$68.00**	**$68.00**	**$68.00**	**$135.00**	**$135.00**	**$135.00**	**$135.00**	**$135.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$2,673.29**	**$2,705.00**	**$2,011.29**	**$2,582.13**	**$2,845.00**	**$2,895.00**	**$2,946.00**	**$2,998.00**	**$3,051.00**
Surplus/ (Deficit)			**$189.92**	**$0.00**	**$685.28**	**$119.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment			$1,414.00		$1,482.00	$1,482.00	$1,617.00	$1,752.00	$1,887.00	$2,022.00	$2,157.00
Reserves			**$1,414.00**		**$1,482.00**	**$1,482.00**	**$1,617.00**	**$1,752.00**	**$1,887.00**	**$2,022.00**	**$2,157.00**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan	2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
D'Arcy Street Lighting LSA 1803						
40010 1803 Parcel Tax	2,416	2,578	2,684	2,734	2,785	2,837

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

PARCEL TAX

Folios **44**

Est. Cost per Parcel	$ 57.79	$ 61.67	$ 64.20	$ 65.40	$ 66.62	$ 67.86

Includes 5.25% Provincial fee

Requistion maximums	
Dollar Maximun	$ 3,125
Tax Rate (per $1,000)	**none**

Jurisdiction	Bylaws 379/483/580/1511
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides street lighting for the community of D'Arcy.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 1803 - D'Arcy Street Lighting									
Revenues									
Requisitions				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40010 Parcel Tax				$2,291.00	$2,416.00	$2,416.00	$2,416.00	$2,578.00	
Parcel Tax				**$2,291.00**	**$2,416.00**	**$2,416.00**	**$2,416.00**	**$2,578.00**	
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40220 Interest Earned on Investments				$46.01	$46.00	$20.18	$34.93	$35.00	Interest earned on reserve balances
Fees & Other Revenues				**$46.01**	**$46.00**	**$20.18**	**$34.93**	**$35.00**	
Grants				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000 Surplus Deficit -Available				$258.38	$150.00	$149.61	$149.61	$57.00	
Surplus Deficit Prior Year				**$258.38**	**$150.00**	**$149.61**	**$149.61**	**$57.00**	
44000 Transfer from Reserve				$0.00	$0.00	$0.00	$0.00	$0.00	
Transfer Revenue				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Revenues				**$2,595.39**	**$2,612.00**	**$2,585.79**	**$2,600.54**	**$2,670.00**	
Expenses									
50505 Admin Fee from General Government				$250.00	$250.00	$250.00	$250.00	$250.00	
50690 Utilities - Hydro				$2,185.29	$2,262.00	$1,693.29	$2,264.13	$2,335.00	
53200 Time Allocation from Other Services	CC1803	D'Arcy Street Lighting LSA		$10.49	$100.00	$0.00	$29.02	$85.00	
Operating Expenses				**$2,445.78**	**$2,612.00**	**$1,943.29**	**$2,543.15**	**$2,670.00**	
Capital Expenditures				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Transfer Expenses				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Non-Taxable Expenses (Depreciation)				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Expenses				**$2,445.78**	**$2,612.00**	**$1,943.29**	**$2,543.15**	**$2,670.00**	
Surplus/ (Deficit)				**$149.61**	**$0.00**	**$642.50**	**$57.39**	**$0.00**	
30000 Reserve - Capital Works and Equipment				$4,396.03		$4,396.03	$4,396.03	$4,396.03	
30999 Operational Surplus reserve				$98.16		$98.16	$98.16	$98.16	
Reserves				**$4,494.19**		**$4,494.19**	**$4,494.19**	**$4,494.19**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 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**	**$0.00**
40010 Parcel Tax	$2,291.00	$2,416.00	$2,416.00	$2,416.00	$2,578.00	$2,684.00	$2,734.00	$2,785.00	$2,837.00
Parcel Tax	**$2,291.00**	**$2,416.00**	**$2,416.00**	**$2,416.00**	**$2,578.00**	**$2,684.00**	**$2,734.00**	**$2,785.00**	**$2,837.00**
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees	**$0.00**	**$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**	**$0.00**
40220 Interest Earned on Investments	$46.01	$46.00	$20.18	$34.93	$35.00	$35.00	$35.00	$35.00	$35.00
Fees & Other Revenues	**$46.01**	**$46.00**	**$20.18**	**$34.93**	**$35.00**	**$35.00**	**$35.00**	**$35.00**	**$35.00**
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets	**$0.00**	**$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**	**$0.00**
42000 Surplus Deficit -Available	$258.38	$150.00	$149.61	$149.61	$57.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year	**$258.38**	**$150.00**	**$149.61**	**$149.61**	**$57.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000 Transfer from Reserve	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues	**$2,595.39**	**$2,612.00**	**$2,585.79**	**$2,600.54**	**$2,670.00**	**$2,719.00**	**$2,769.00**	**$2,820.00**	**$2,872.00**
Expenses									
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50690 Utilities - Hydro	$2,185.29	$2,262.00	$1,693.29	$2,264.13	$2,335.00	$2,382.00	$2,430.00	$2,479.00	$2,529.00
53200 Time Allocation from Other Services CC1803 D'Arcy Street Lighting LSA	$10.49	$100.00	$0.00	$29.02	$85.00	$87.00	$89.00	$91.00	$93.00
Operating Expenses	**$2,445.78**	**$2,612.00**	**$1,943.29**	**$2,543.15**	**$2,670.00**	**$2,719.00**	**$2,769.00**	**$2,820.00**	**$2,872.00**
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest	**$0.00**	**$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**	**$0.00**
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses	**$2,445.78**	**$2,612.00**	**$1,943.29**	**$2,543.15**	**$2,670.00**	**$2,719.00**	**$2,769.00**	**$2,820.00**	**$2,872.00**
Surplus/ (Deficit)	**$149.61**	**$0.00**	**$642.50**	**$57.39**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment	$4,396.03		$4,396.03	$4,396.03	$4,396.03	$4,396.03	$4,396.03	$4,396.03	$4,396.03
30999 Operational Surplus reserve	$98.16		$98.16	$98.16	$98.16	$98.16	$98.16	$98.16	$98.16
Reserves	**$4,494.19**		**$4,494.19**	**$4,494.19**	**$4,494.19**	**$4,494.19**	**$4,494.19**	**$4,494.19**	**$4,494.19**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan				2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Furry Creek Street Lighting			**1804**						
40000 1804	Requisition			9,638	13,828	13,828	13,828	13,929	13,971
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
			ASSESSMENTS						
	FURRY CREEK ST LIGHT		24,873,413	9,638	13,828	13,828	13,828	13,929	13,971
Requistion maximums			**TOTAL**	**24,873,413**	**9,638**	**13,828**	**13,828**	**13,828**	**13,929**	**13,971**
Dollar Maximun		$ 12,000							
Tax Rate (per $1,000)	**0.3000**	$ 73,520	**Est. Residential tax rate /$1,000**		0.0467	0.0556	0.0556	0.0556	0.0560	0.0562

Jurisdiction	Bylaw 657
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides street lighting for the community of Furry Creek.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 1804 - Furry Creek Street Lighting									
Revenues									
40000	Requisition			$9,529.00	$9,638.00	$9,638.00	$9,638.00	$13,828.00	
Requisitions				**$9,529.00**	**$9,638.00**	**$9,638.00**	**$9,638.00**	**$13,828.00**	
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40220	Interest Earned on Investments			$893.21	$570.00	$393.60	$675.55	$450.00	Interest earned on reserve balances
Fees & Other Revenues				**$893.21**	**$570.00**	**$393.60**	**$675.55**	**$450.00**	
Grants				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000	Surplus Deficit -Available			$3,278.18	($153.00)	($152.61)	($152.61)	($28.00)	
Surplus Deficit Prior Year				**$3,278.18**	**($153.00)**	**($152.61)**	**($152.61)**	**($28.00)**	
44000	Transfer from Reserve			$0.00	$2,000.00	$1,361.50	$2,811.50	$40,000.00	2017 Transfer for new light & painting of light posts (in 50670); 2018 for
Transfer Revenue				**$0.00**	**$2,000.00**	**$1,361.50**	**$2,811.50**	**$40,000.00**	improvements & new light posts (in 99996)
Total Revenues				**$13,700.39**	**$12,055.00**	**$11,240.49**	**$12,972.44**	**$54,250.00**	
Expenses									
50505	Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	
50580	Contracted Services			$3,794.89	$2,000.00	$1,229.85	$2,079.85	$3,500.00	Bulb changes and lighting maintenance
50630	Operating Supplies - Parts			$0.00	$0.00	$122.73	$122.73	$0.00	2017 for splice & tee kit
50670	Service / Site Maintenance			$0.00	$2,000.00	$2,811.50	$2,811.50	$1,000.00	2017: $1,450 for installation of new lighting; $1,361.5 for painting (from reserve)
50690	Utilities - Hydro			$6,574.45	$6,805.00	$5,080.02	$6,793.35	$7,000.00	
53200	Time Allocation from Other Services	CC1804	Furry Creek - Street Lighting	$390.66	$1,000.00	$885.08	$943.12	$2,500.00	
Operating Expenses				**$11,010.00**	**$12,055.00**	**$10,379.18**	**$13,000.55**	**$14,250.00**	
99996	Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$40,000.00	For improvements to light posts & new light posts (estimate) -from reserve
Capital Expenditures				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,000.00**	
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
53000	Transfer to Reserve (Provision)			$2,843.00	$0.00	$0.00	$0.00	$0.00	
53000	Transfer to Reserve (Provision)	SP94	Surplus Reserve	$0.00	$0.00	$0.00	$0.00	$0.00	
Transfer Expenses				**$2,843.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Non-Taxable Expenses (Depreciation)				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Expenses				**$13,853.00**	**$12,055.00**	**$10,379.18**	**$13,000.55**	**$54,250.00**	
Surplus/ (Deficit)				**($152.61)**	**$0.00**	**$861.31**	**($28.11)**	**$0.00**	
30000	Reserve - Capital Works and Equipment			$85,773.13		$84,411.63	$82,961.63	$42,961.63	
30999	Operational Surplus reserve			$1,497.51		$1,497.51	$1,497.51	$1,497.51	
Reserves				**$87,270.64**		**$85,909.14**	**$84,459.14**	**$44,459.14**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1804 - Furry Creek Street Lighting											
Revenues											
40000 Requisition			$9,529.00	$9,638.00	$9,638.00	$9,638.00	$13,828.00	$13,828.00	$13,828.00	$13,929.00	$13,971.00
Requisitions			**$9,529.00**	**$9,638.00**	**$9,638.00**	**$9,638.00**	**$13,828.00**	**$13,828.00**	**$13,828.00**	**$13,929.00**	**$13,971.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$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**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$893.21	$570.00	$393.60	$675.55	$450.00	$460.00	$470.00	$475.00	$480.00
Fees & Other Revenues			**$893.21**	**$570.00**	**$393.60**	**$675.55**	**$450.00**	**$460.00**	**$470.00**	**$475.00**	**$480.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$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**	**$0.00**
42000 Surplus Deficit -Available			$3,278.18	($153.00)	($152.61)	($152.61)	($28.00)	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$3,278.18**	**($153.00)**	**($152.61)**	**($152.61)**	**($28.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000 Transfer from Reserve			$0.00	$2,000.00	$1,361.50	$2,811.50	$40,000.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$0.00**	**$2,000.00**	**$1,361.50**	**$2,811.50**	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$13,700.39**	**$12,055.00**	**$11,240.49**	**$12,972.44**	**$54,250.00**	**$14,288.00**	**$14,298.00**	**$14,404.00**	**$14,451.00**
Expenses											
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50580 Contracted Services			$3,794.89	$2,000.00	$1,229.85	$2,079.85	$3,500.00	$3,570.00	$3,641.00	$3,714.00	$3,788.00
50630 Operating Supplies - Parts			$0.00	$0.00	$122.73	$122.73	$0.00	$0.00	$0.00	$0.00	$0.00
50670 Service / Site Maintenance			$0.00	$2,000.00	$2,811.50	$2,811.50	$1,000.00	$1,020.00	$1,040.00	$1,061.00	$1,082.00
50690 Utilities - Hydro			$6,574.45	$6,805.00	$5,080.02	$6,793.35	$7,000.00	$7,140.00	$7,283.00	$7,429.00	$7,578.00
53200 Time Allocation from Other Services	CC1804	Furry Creek - Street Lighting	$390.66	$1,000.00	$885.08	$943.12	$2,500.00	$1,000.00	$1,020.00	$1,040.00	$1,061.00
Operating Expenses			**$11,010.00**	**$12,055.00**	**$10,379.18**	**$13,000.55**	**$14,250.00**	**$12,980.00**	**$13,234.00**	**$13,494.00**	**$13,759.00**
99996 Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve (Provision)			$2,843.00	$0.00	$0.00	$0.00	$0.00	$1,308.00	$1,064.00	$910.00	$692.00
53000 Transfer to Reserve (Provision)	SP94	Surplus Reserve	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			**$2,843.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,308.00**	**$1,064.00**	**$910.00**	**$692.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$13,853.00**	**$12,055.00**	**$10,379.18**	**$13,000.55**	**$54,250.00**	**$14,288.00**	**$14,298.00**	**$14,404.00**	**$14,451.00**
Surplus/ (Deficit)			**($152.61)**	**$0.00**	**$861.31**	**($28.11)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment			$85,773.13		$84,411.63	$82,961.63	$42,961.63	$44,269.63	$45,333.63	$46,243.63	$46,935.63
30999 Operational Surplus reserve			$1,497.51		$1,497.51	$1,497.51	$1,497.51	$1,497.51	$1,497.51	$1,497.51	$1,497.51
Reserves			**$87,270.64**		**$85,909.14**	**$84,459.14**	**$44,459.14**	**$45,767.14**	**$46,831.14**	**$47,741.14**	**$48,433.14**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan				2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Britannia Beach Street Lighting			**1805**						
40000 1805	Requisition			10,938	14,607	14,807	15,007	15,207	15,407
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
		ASSESSMENTS							
	BRITANNIA BEACH STREET LIGHTING		18,343,572	10,938	14,607	14,807	15,007	15,207	15,407
Requistion maximums			**TOTAL**	**18,343,572**	**10,938**	**14,607**	**14,807**	**15,007**	**15,207**	**15,407**
Dollar Maximun		$ 20,000							
Tax Rate (per $1,000)	**0.1225**	$ 22,035	**Est. Residential tax rate /$1,000**		0.0663	0.0796	0.0807	0.0818	0.0829	0.0840

Jurisdiction	Bylaw 951/1146/1385/1539
Debt Issue #	
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides street lighting for the community of Britannia Beach

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 1805 - Britannia Beach Street Lighting									
Revenues									
40000 Requisition				$10,938.00	$10,938.00	$10,938.00	$10,938.00	$14,607.00	
Requisitions				**$10,938.00**	**$10,938.00**	**$10,938.00**	**$10,938.00**	**$14,607.00**	
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40220 Interest Earned on Investments				$151.68	$55.00	$67.06	$116.08	$75.00	Interest earned on reserve balance
Fees & Other Revenues				**$151.68**	**$55.00**	**$67.06**	**$116.08**	**$75.00**	
Grants				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000 Surplus Deficit -Available				$1,164.73	$522.00	$521.69	$521.69	($1,082.00)	
Surplus Deficit Prior Year				**$1,164.73**	**$522.00**	**$521.69**	**$521.69**	**($1,082.00)**	
44000 Transfer from Reserve				$0.00	$0.00	$0.00	$5,922.03	$0.00	For Electrical fix - from capital reserve (in 50670)
Transfer Revenue				**$0.00**	**$0.00**	**$0.00**	**$5,922.03**	**$0.00**	
Total Revenues				**$12,254.41**	**$11,515.00**	**$11,526.75**	**$17,497.80**	**$13,600.00**	
Expenses									
50505 Admin Fee from General Government				$250.00	$250.00	$250.00	$250.00	$250.00	
50580 Contracted Services				$1,210.05	$1,200.00	$330.06	$2,358.82	$2,500.00	Bulb changes and maintenance
50590 Depreciation/Amortization				$544.11	$545.00	$0.00	$544.11	$545.00	
50670 Service / Site Maintenance				$0.00	$0.00	$0.00	$5,922.03	$0.00	For Electrical fix - from capital reserve
50690 Utilities - Hydro				$8,647.62	$8,950.00	$6,691.08	$8,947.77	$9,216.00	
53200 Time Allocation from Other Services	CC1805	Britannia Street Lighting		$458.05	$1,000.00	$798.73	$986.21	$1,200.00	
Operating Expenses				**$11,109.83**	**$11,945.00**	**$8,069.87**	**$19,008.94**	**$13,711.00**	
Capital Expenditures				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
53000 Transfer to Reserve (Provision)				$1,167.00	$115.00	$115.00	$115.00	$434.00	
Transfer Expenses				**$1,167.00**	**$115.00**	**$115.00**	**$115.00**	**$434.00**	
50590 Depreciation/Amortization				($544.11)	($545.00)	$0.00	($544.11)	($545.00)	
Non-Taxable Expenses (Depreciation)				**($544.11)**	**($545.00)**	**$0.00**	**($544.11)**	**($545.00)**	
Total Expenses				**$11,732.72**	**$11,515.00**	**$8,184.87**	**$18,579.83**	**$13,600.00**	
Surplus/ (Deficit)				**$521.69**	**$0.00**	**$3,341.88**	**($1,082.03)**	**$0.00**	
30000 Reserve - Capital Works and Equipment				$14,819.38		$14,934.38	$9,012.35	$9,446.35	
Reserves				**$14,819.38**		**$14,934.38**	**$9,012.35**	**$9,446.35**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1805 - Britannia Beach Street Lighting											
Revenues											
40000 Requisition			$10,938.00	$10,938.00	$10,938.00	$10,938.00	$14,607.00	$14,807.00	$15,007.00	$15,207.00	$15,407.00
Requisitions			**$10,938.00**	**$10,938.00**	**$10,938.00**	**$10,938.00**	**$14,607.00**	**$14,807.00**	**$15,007.00**	**$15,207.00**	**$15,407.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$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**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$151.68	$55.00	$67.06	$116.08	$75.00	$80.00	$130.00	$175.00	$220.00
Fees & Other Revenues			**$151.68**	**$55.00**	**$67.06**	**$116.08**	**$75.00**	**$80.00**	**$130.00**	**$175.00**	**$220.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$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**	**$0.00**
42000 Surplus Deficit -Available			$1,164.73	$522.00	$521.69	$521.69	($1,082.00)	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$1,164.73**	**$522.00**	**$521.69**	**$521.69**	**($1,082.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000 Transfer from Reserve			$0.00	$0.00	$0.00	$5,922.03	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$5,922.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$12,254.41**	**$11,515.00**	**$11,526.75**	**$17,497.80**	**$13,600.00**	**$14,887.00**	**$15,137.00**	**$15,382.00**	**$15,627.00**
Expenses											
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50580 Contracted Services			$1,210.05	$1,200.00	$330.06	$2,358.82	$2,500.00	$2,550.00	$2,601.00	$2,653.00	$2,706.00
50590 Depreciation/Amortization			$544.11	$545.00	$0.00	$544.11	$545.00	$545.00	$545.00	$545.00	$545.00
50670 Service / Site Maintenance			$0.00	$0.00	$0.00	$5,922.03	$0.00	$0.00	$0.00	$0.00	$0.00
50690 Utilities - Hydro			$8,647.62	$8,950.00	$6,691.08	$8,947.77	$9,216.00	$9,400.00	$9,588.00	$9,780.00	$9,976.00
53200 Time Allocation from Other Services	CC1805	Britannia Street Lighting	$458.05	$1,000.00	$798.73	$986.21	$1,200.00	$1,224.00	$1,248.00	$1,273.00	$1,298.00
Operating Expenses			**$11,109.83**	**$11,945.00**	**$8,069.87**	**$19,008.94**	**$13,711.00**	**$13,969.00**	**$14,232.00**	**$14,501.00**	**$14,775.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve (Provision)			$1,167.00	$115.00	$115.00	$115.00	$434.00	$1,463.00	$1,450.00	$1,426.00	$1,397.00
Transfer Expenses			**$1,167.00**	**$115.00**	**$115.00**	**$115.00**	**$434.00**	**$1,463.00**	**$1,450.00**	**$1,426.00**	**$1,397.00**
50590 Depreciation/Amortization			($544.11)	($545.00)	$0.00	($544.11)	($545.00)	($545.00)	($545.00)	($545.00)	($545.00)
Non-Taxable Expenses (Depreciation)			**($544.11)**	**($545.00)**	**$0.00**	**($544.11)**	**($545.00)**	**($545.00)**	**($545.00)**	**($545.00)**	**($545.00)**
Total Expenses			**$11,732.72**	**$11,515.00**	**$8,184.87**	**$18,579.83**	**$13,600.00**	**$14,887.00**	**$15,137.00**	**$15,382.00**	**$15,627.00**
Surplus/ (Deficit)			**$521.69**	**$0.00**	**$3,341.88**	**($1,082.03)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment			$14,819.38		$14,934.38	$9,012.35	$9,446.35	$10,909.35	$12,359.35	$13,785.35	$15,182.35
Reserves			**$14,819.38**		**$14,934.38**	**$9,012.35**	**$9,446.35**	**$10,909.35**	**$12,359.35**	**$13,785.35**	**$15,182.35**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan				2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Pemberton Refuse Grounds LSA			**1900**						
40000 1900	Requisition			186,470	195,400	218,358	231,006	233,253	235,551
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
	ASSESSMENTS								
	VILLAGE OF PEMBERTON		85,967,827	84,931	93,298	104,260	110,299	111,372	112,469
	PEMBERTON REFUSE		94,079,817	101,539	102,102	114,098	120,707	121,881	123,082
Requistion maximums		**TOTAL**	**180,047,644**	**186,470**	**195,400**	**218,358**	**231,006**	**233,253**	**235,551**
Dollar Maximun		$ 160,000							
Tax Rate (per $1,000)	**0.25440**	$ 311,017	**Est. Residential Tax rate /1,000**	0.1186	0.1085	0.1213	0.1283	0.1296	0.1308

Jurisdiction	Bylaw 568/957/1003
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides refuse disposal for the Village of Pemberton and a defined area of Electoral Area C.

Items of Significance

Site works starting in 2018, proposed to be funded with MFA loans phased over 2 years (as currently presented).

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	% increase over 2017 Forecast	Notes
Exhibit 1900 - Pemberton Refuse Grounds									
Revenues									
40000	Requisition			$155,000.00	$186,470.00	$186,470.00	$195,400.00	4.8%	
Requisitions				**$155,000.00**	**$186,470.00**	**$186,470.00**	**$195,400.00**	**4.8%**	
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
40220	Interest Earned on Investments			$2,244.03	$190.00	$163.28	$250.00	53.1%	Interest earned on reserve balance
40230	Dumping/Tipping Fees			$74,138.00	$74,000.00	$75,212.00	$76,716.00	2.0%	
40235	Recycling Revenue			$18,554.28	$17,500.00	$19,379.12	$19,370.00	0.0%	
Fees & Other Revenues				**$94,936.31**	**$91,690.00**	**$94,754.40**	**$96,336.00**	**1.7%**	
Grants				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
41000	Proceeds from Borrowing			$0.00	$0.00	$0.00	$500,000.00		Assuming a fall 30 yr borrowing, after AAP process
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$500,000.00**		
42000	Surplus Deficit -Available			$35,411.78	$7,230.00	$10,979.09	$32,744.00	198.2%	
Surplus Deficit Prior Year				**$35,411.78**	**$7,230.00**	**$10,979.09**	**$32,744.00**	**198.2%**	
44000	Transfer from Reserve			$201,829.93	$0.00	$9,500.00	$0.00	0.0%	Feasability study for Gas tax application out of capital reserve, Bd Res Apr 2017
44100	Transfer from Landfill Closure liability	U5	Pemberton Landfill Closure	$3,570.72	$3,000.00	$4,733.47	$4,800.00	1.4%	See below U5 Special project expense (50900)
Transfer Revenue				**$205,400.65**	**$3,000.00**	**$14,233.47**	**$4,800.00**	**-66.3%**	
Total Revenues				**$490,748.74**	**$288,390.00**	**$306,436.96**	**$829,280.00**	**170.6%**	
Expenses									
50190	Advertising			$479.14	$500.00	$0.00	$500.00		
50505	Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	0.0%	
50520	Consulting - Legal			$1,060.85	$0.00	$0.00	$1,000.00		
50580	Contracted Services			$228,377.61	$242,988.00	$229,989.08	$234,589.00	2.0%	Increased by 2% for estimated CPI
50580	Contracted Services	U19	Recycling	$2,570.83	$250.00	$0.00	$0.00	0.0%	No commercial charges for recycling
50580	Contracted Services	U21	Composting Operations	$0.00	$0.00	$1,246.32	$1,271.00	2.0%	
50610	Miscellaneous Operating Cost			$0.00	$0.00	$499.43	$500.00	0.1%	Property taxes on industrial park land
50650	Operating Supplies - Other			$2,118.88	$5,500.00	$1,150.56	$3,500.00	204.2%	Signs and supplies
50900	Special Projects	SP152	PTS Gas Tax Grant Application	$0.00	$0.00	$9,500.00	$0.00	-100.0%	Transfer Station Feasibility & App for UBCM Gas Tax Fund as per Bd Res
50900	Special Projects	U21	Composting Operations	$3,195.92	$3,600.00	$0.00	$0.00	0.0%	Included in line 50580 above
50900	Special Projects	U5	Pemberton Landfill Closure	$3,570.72	$3,000.00	$4,733.47	$4,800.00	1.4%	Water quality testing (from landfill closure reserve - 44100)
51011	Non-Capitalized Equipment			$0.00	$2,667.00	$0.00	$8,000.00	0.0%	Safety Rails (was $8K over 3 years, 2017-2019, now implemented in 2018)
53200	Time Allocation from Other Services	CC1900	Pemberton Refuse Grounds LSA	$31,001.77	$24,000.00	$15,750.67	$24,000.00	52.4%	UES time spent on service
53200	Time Allocation from Other Services	SP152	PTS Gas Tax Grant Application	$0.00	$0.00	$4,938.67	$0.00	-100.0%	UES time spent on UBCM Gas Tax application
53200	Time Allocation from Other Services	SP165	PTS New Site	$0.00	$0.00	$0.00	$17,000.00		UES time spent on new site
Operating Expenses				**$272,625.72**	**$282,755.00**	**$268,058.20**	**$295,410.00**	**10.2%**	
99996	Fixed Asset Increase	SP165	PTS New Site	$201,829.93	$0.00	$0.00	$500,000.00		New site prep & gates
Capital Expenditures				**$201,829.93**	**$0.00**	**$0.00**	**$500,000.00**		
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
53000	Transfer to Reserve (Provision)			$4,314.00	$2,594.00	$2,594.00	$32,870.00	1167.2%	Transfer to Capital reserve; start building back reserve
53100	Contribution To Other Services	CC1761	Emergency Planning	$0.00	$2,041.00	$2,041.00	$0.00	-100.0%	To 1761 for hazardous bin purchased for PEP3-16R (unrecovered portion)
53100	Contribution To Other Services	CC1904	DArcy Dev-Birkenhead Refuse L	$1,000.00	$1,000.00	$1,000.00	$1,000.00	0.0%	Transfer of Recycling revenue to Devine transfer station
Transfer Expenses				**$5,314.00**	**$5,635.00**	**$5,635.00**	**$33,870.00**	**501.1%**	
Non-Taxable Expenses (Depreciation)				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Total Expenses				**$479,769.65**	**$288,390.00**	**$273,693.20**	**$829,280.00**	**203.0%**	
Surplus/ (Deficit)				**$10,979.09**	**$0.00**	**$32,743.76**	**$0.00**		
30000	Reserve - Capital Works and Equipment			$19,064.07		$12,158.07	$45,028.07		
Reserves				**$19,064.07**		**$12,158.07**	**$45,028.07**		

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1900 - Pemberton Refuse Grounds										
Revenues										
40000 Requisition			$155,000.00	$186,470.00	$186,470.00	$195,400.00	$218,358.00	$231,006.00	$233,253.00	$235,551.00
Requisitions			**$155,000.00**	**$186,470.00**	**$186,470.00**	**$195,400.00**	**$218,358.00**	**$231,006.00**	**$233,253.00**	**$235,551.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$2,244.03	$190.00	$163.28	$250.00	$250.00	$400.00	$600.00	$800.00
40230 Dumping/Tipping Fees			$74,138.00	$74,000.00	$75,212.00	$76,716.00	$78,250.00	$79,815.00	$81,411.00	$83,039.00
40235 Recycling Revenue			$18,554.28	$17,500.00	$19,379.12	$19,370.00	$19,757.00	$20,152.00	$20,555.00	$20,966.00
Fees & Other Revenues			**$94,936.31**	**$91,690.00**	**$94,754.40**	**$96,336.00**	**$98,257.00**	**$100,367.00**	**$102,566.00**	**$104,805.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
41000 Proceeds from Borrowing			$0.00	$0.00	$0.00	$500,000.00	$875,000.00	$0.00	$0.00	$0.00
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$500,000.00**	**$875,000.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$35,411.78	$7,230.00	$10,979.09	$32,744.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$35,411.78**	**$7,230.00**	**$10,979.09**	**$32,744.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000 Transfer from Reserve			$201,829.93	$0.00	$9,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
44100 Transfer from Landfill Closure liability	U5	Pemberton Landfill Closure	$3,570.72	$3,000.00	$4,733.47	$4,800.00	$4,800.00	$4,800.00	$4,800.00	$4,800.00
Transfer Revenue			**$205,400.65**	**$3,000.00**	**$14,233.47**	**$4,800.00**	**$4,800.00**	**$4,800.00**	**$4,800.00**	**$4,800.00**
Total Revenues			**$490,748.74**	**$288,390.00**	**$306,436.96**	**$829,280.00**	**$1,196,415.00**	**$336,173.00**	**$340,619.00**	**$345,156.00**
Expenses										
50190 Advertising			$479.14	$500.00	$0.00	$500.00	$510.00	$520.00	$530.00	$541.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50520 Consulting - Legal			$1,060.85	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00
50580 Contracted Services			$228,377.61	$242,988.00	$229,989.08	$234,589.00	$218,589.00	$187,000.00	$190,740.00	$194,555.00
50580 Contracted Services	U19	Recycling	$2,570.83	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50580 Contracted Services	U21	Composting Operations	$0.00	$0.00	$1,246.32	$1,271.00	$1,296.00	$1,322.00	$1,348.00	$1,375.00
50610 Miscellaneous Operating Cost			$0.00	$0.00	$499.43	$500.00	$500.00	$500.00	$500.00	$500.00
50650 Operating Supplies - Other			$2,118.88	$5,500.00	$1,150.56	$3,500.00	$3,500.00	$3,570.00	$3,641.00	$3,714.00
50670 Service Site/Maintenance			$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,100.00	$5,202.00
50900 Special Projects	SP152	PTS Gas Tax Grant Application	$0.00	$0.00	$9,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
50900 Special Projects	U21	Composting Operations	$3,195.92	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50900 Special Projects	U5	Pemberton Landfill Closure	$3,570.72	$3,000.00	$4,733.47	$4,800.00	$4,800.00	$4,800.00	$4,800.00	$4,800.00
51011 Non-Capitalized Equipment			$0.00	$2,667.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00
53200 Time Allocation from Other Services	CC1900	Pemberton Refuse Grounds LSA	$31,001.77	$24,000.00	$15,750.67	$24,000.00	$24,480.00	$24,970.00	$25,469.00	$25,978.00
53200 Time Allocation from Other Services	SP152	PTS Gas Tax Grant Application	$0.00	$0.00	$4,938.67	$0.00	$0.00	$0.00	$0.00	$0.00
53200 Time Allocation from Other Services	SP165	PTS New Site	$0.00	$0.00	$0.00	$17,000.00	$17,000.00	$0.00	$0.00	$0.00
Operating Expenses			**$272,625.72**	**$282,755.00**	**$268,058.20**	**$295,410.00**	**$271,925.00**	**$227,932.00**	**$232,378.00**	**$236,915.00**
99996 Fixed Asset Increase	SP165	PTS New Site	$201,829.93	$0.00	$0.00	$500,000.00	$875,000.00	$0.00	$0.00	$0.00
Capital Expenditures			**$201,829.93**	**$0.00**	**$0.00**	**$500,000.00**	**$875,000.00**	**$0.00**	**$0.00**	**$0.00**
52040 SLRD - Debt Charges - Principal			$0.00	$0.00	$0.00	$0.00	$10,615.00	$29,191.00	$29,191.00	$29,191.00
52050 SLRD - Debt Charges - Interest			$0.00	$0.00	$0.00	$0.00	$37,875.00	$55,550.00	$55,550.00	$55,550.00
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$48,490.00**	**$84,741.00**	**$84,741.00**	**$84,741.00**
53000 Transfer to Reserve (Provision)			$4,314.00	$2,594.00	$2,594.00	$32,870.00	$0.00	$22,500.00	$22,500.00	$22,500.00
53100 Contribution To Other Services	CC1761	Emergency Planning	$0.00	$2,041.00	$2,041.00	$0.00	$0.00	$0.00	$0.00	$0.00
53100 Contribution To Other Services	CC1904	DArcy Dev-Birkenhead Refuse L	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Transfer Expenses			**$5,314.00**	**$5,635.00**	**$5,635.00**	**$33,870.00**	**$1,000.00**	**$23,500.00**	**$23,500.00**	**$23,500.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$479,769.65**	**$288,390.00**	**$273,693.20**	**$829,280.00**	**$1,196,415.00**	**$336,173.00**	**$340,619.00**	**$345,156.00**
Surplus/ (Deficit)			**$10,979.09**	**$0.00**	**$32,743.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment			$19,064.07		$12,158.07	$45,028.07	$45,028.07	$67,528.07	$90,028.07	$112,528.07
Reserves			**$19,064.07**		**$12,158.07**	**$45,028.07**	**$45,028.07**	**$67,528.07**	**$90,028.07**	**$112,528.07**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan			2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Lillooet Area Refuse Ground LSA	**1902**							
40000 1902 Requisition			46,000	46,000	46,000	46,000	46,000	46,000
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
		ASSESSMENTS						
	DISTRICT OF LILLOOET	33,311,975	20,278	21,916	21,916	21,916	21,916	21,916
	ELECTORAL AREA A	24,812,546	16,868	16,324	16,324	16,324	16,324	16,324
	ELECTORAL AREA B	11,795,837	8,853	7,760	7,760	7,760	7,760	7,760
Requistion maximums	**TOTAL**	**69,920,358**	**46,000**	**46,000**	**46,000**	**46,000**	**46,000**	**46,000**
Dollar Maximun	$ 80,000							
Tax Rate (per $1,000)	**none**	**Est. Residential Tax rate /1,000**	0.06810	0.06579	0.06579	0.06579	0.06579	0.06579

Jurisdiction	Bylaw 508/624
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides refuse disposal for the District of Lillooet, Electoral Area A & Electoral Area B

Items of Significance

2018 capital spending includes:

$	1,500.00	Bobcat annual upgrade
$	15,600.00	Landfill gas monitoring (design & install)
$	18,000.00	Compost sale area
$	23,000.00	Second used oil containment area and 2700L tank
$	58,100.00	

An increase to the landfill closure liability allocation is included in 2018 in order to meet the level suggested by the latest engineer's review.

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 1902 - Lillooet Area Refuse Ground									
Revenues									
40000	Requisition			$46,000.00	$46,000.00	$46,000.00	$46,000.00	$46,000.00	
Requisitions				**$46,000.00**	**$46,000.00**	**$46,000.00**	**$46,000.00**	**$46,000.00**	
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40220	Interest Earned on Investments			$1,736.00	$3,000.00	$1,238.86	$2,144.35	$3,000.00	
40230	Dumping/Tipping Fees			$245,577.01	$215,000.00	$274,545.62	$336,667.86	$260,000.00	2017 had high usage due to many large construction projects
40230	Dumping/Tipping Fees	CC1906	Area A Refuse Grounds LSA	$11,830.81	$12,230.00	$10,433.50	$11,600.02	$11,600.00	
40235	Recycling Revenue			$35,387.78	$35,000.00	$26,606.38	$43,832.77	$40,000.00	
40300	Miscellaneous Revenue			$0.00	$500.00	$1,455.00	$1,455.00	$0.00	2017 is 6 yard bin sales
Fees & Other Revenues				**$294,531.60**	**$265,730.00**	**$314,279.36**	**$395,700.00**	**$314,600.00**	
Grants				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000	Surplus Deficit -Available			$119,343.13	$138,708.00	$139,448.13	$139,448.13	$211,779.00	
Surplus Deficit Prior Year				**$119,343.13**	**$138,708.00**	**$139,448.13**	**$139,448.13**	**$211,779.00**	
44000	Transfer from Reserve			$0.00	$0.00	$0.00	$0.00	$0.00	
Transfer Revenue				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Revenues				**$459,874.73**	**$450,438.00**	**$499,727.49**	**$581,148.13**	**$572,379.00**	
Expenses									
50180	Travel			$65.87	$200.00	$41.32	$41.32	$200.00	
50190	Advertising			$213.57	$500.00	$0.00	$114.87	$500.00	
50195	Meeting Costs			$0.00	$200.00	$0.00	$0.00	$200.00	
50200	Bank Charges & Interest			$1,232.05	$1,250.00	$967.34	$1,449.12	$1,600.00	
50220	Courier			$0.00	$0.00	$30.43	$30.43	$50.00	
50240	Office Supplies			$0.00	$100.00	$0.00	$143.01	$150.00	
50440	Support Services			$0.00	$200.00	$0.00	$0.00	$200.00	
50505	Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	
50520	Consulting - Legal			$0.00	$1,000.00	$0.00	$0.00	$1,000.00	
50540	Consulting - Engineering			$0.00	$50,000.00	$8,436.78	$14,942.00	$0.00	$50k was budgeted to review landfill for deficiencies under the new landfill design criteria (conformance review)
50540	Consulting - Engineering			$10,580.11	$12,000.00	$8,436.78	$4,570.23	$15,000.00	Landfill monitoring; 2018 includes biannual airspace survey ($9K)
50540	Consulting - Engineering			$0.00	$0.00	$0.00	$0.00	$18,000.00	Technical assessment on contaminated soil acceptance
50580	Contracted Services			$110,100.00	$112,000.00	$83,040.00	$110,360.00	$114,000.00	
50580	Contracted Services	U19	Recycling	$11,787.50	$12,800.00	$8,062.50	$12,387.50	$13,000.00	
50580	Contracted Services	U21	Composting Operations	$4,242.50	$8,000.00	$3,600.00	$4,250.00	$6,000.00	
50590	Depreciation/Amortization			($39,844.72)	$40,000.00	$0.00	$40,000.00	$41,340.00	
50600	Insurance			$708.30	$700.00	$680.16	$680.16	$716.00	Property & equipment insurance
50605	License & Permits			$326.80	$330.00	$350.03	$350.03	$360.00	
50650	Operating Supplies - Other			$3,120.52	$3,150.00	$3,790.97	$4,030.78	$4,500.00	
50670	Service / Site Maintenance			$6,901.57	$10,000.00	$7,684.34	$10,048.10	$16,000.00	2018 for increased for equipment rentals for annual landfill gas monitoring & fire break swaths on site
50670	Service / Site Maintenance	U19	Recycling	$97.15	$1,500.00	$0.00	$0.00	$0.00	
50670	Service / Site Maintenance	U21	Composting Operations	$1,710.28	$1,500.00	$266.99	$1,284.02	$1,500.00	
50675	Tipping Fee Surcharge			$19,700.96	$20,500.00	$13,737.15	$13,737.15	$15,238.00	As per bylaw 976, 4.50/tonne of waste to Solid Waste -1300
50690	Utilities - Hydro			$1,934.20	$2,002.00	$1,919.45	$2,631.71	$2,900.00	
50700	Utilities - Telephone			$1,913.23	$1,980.00	$1,519.72	$2,037.40	$2,300.00	
51011	Non-Capitalized Equipment			$0.00	$3,000.00	$394.83	$394.83	$3,000.00	
51030	Contingency			$0.00	$5,000.00	$0.00	$0.00	$5,000.00	
53200	Time Allocation from Other Services	CC1902	Lillooet Area Refuse Ground LS	$23,086.99	$28,000.00	$22,312.76	$27,560.05	$30,000.00	UES time spent on service

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 1902 - Lillooet Area Refuse Ground									
Operating Expenses				**$158,126.88**	**$316,162.00**	**$165,521.55**	**$251,292.71**	**$293,004.00**	
99996	Fixed Asset Increase			$13,760.20	$15,000.00	$0.00	$0.00	$0.00	2017 was Blowers for composter, moved to 2019
99996	Fixed Asset Increase			$1,070.00	$1,200.00	$0.00	$0.00	$1,500.00	Bobcat Machine Warranty/upgrade
99996	Fixed Asset Increase			$1,837.80	$0.00	$0.00	$0.00	$15,600.00	2018 for Landfill gas monitoring (design & install)
99996	Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$18,000.00	Compost sale area
99996	Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$23,000.00	Second used oil containment area and 2700L tank (as per Board discussion)
Capital Expenditures				**$16,668.00**	**$16,200.00**	**$0.00**	**$0.00**	**$58,100.00**	
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
51015	Transfer to Landfill Closure			$20,000.00	$50,797.00	$50,797.00	$50,797.00	$95,180.00	Increased due to latest landfill engineering review
53000	Transfer to Reserve (Provision)			$84,787.00	$106,279.00	$106,279.00	$106,279.00	$115,935.00	Transfer to capital reserve
53000	Transfer to Reserve (Provision)	SP94	Surplus Reserve	$0.00	$0.00	$0.00	$0.00	$50,000.00	Transfer to operational surplus reserve
53100	Contribution To Other Services	CC1906	Area A Refuse Grounds LSA	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,500.00	Contribution to GB transfer station MMBC recycling revenue
Transfer Expenses				**$105,787.00**	**$158,076.00**	**$158,076.00**	**$158,076.00**	**$262,615.00**	
50590	Depreciation/Amortization			$39,844.72	($40,000.00)	$0.00	($40,000.00)	($41,340.00)	
Non-Taxable Expenses (Depreciation)				**$39,844.72**	**($40,000.00)**	**$0.00**	**($40,000.00)**	**($41,340.00)**	
Total Expenses				**$320,426.60**	**$450,438.00**	**$323,597.55**	**$369,368.71**	**$572,379.00**	
Surplus/ (Deficit)				**$139,448.13**	**$0.00**	**$176,129.94**	**$211,779.42**	**$0.00**	
30000	Reserve - Capital Works and Equipment			$169,616.98		$275,895.98	$275,895.98	$391,830.98	
30999	Operational Surplus reserve			$0.00		$0.00	$0.00	$50,000.00	
Reserves				**$169,616.98**		**$275,895.98**	**$275,895.98**	**$441,830.98**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1902 - Lillooet Area Refuse Ground											
Revenues											
40000 Requisition			$46,000.00	$46,000.00	$46,000.00	$46,000.00	$46,000.00	$46,000.00	$46,000.00	$46,000.00	$46,000.00
Requisitions			**$46,000.00**	**$46,000.00**	**$46,000.00**	**$46,000.00**	**$46,000.00**	**$46,000.00**	**$46,000.00**	**$46,000.00**	**$46,000.00**
Parcel Tax			**$0.00**	**$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**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$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**	**$0.00**
40220 Interest Earned on Investments			$1,736.00	$3,000.00	$1,238.86	$2,144.35	$3,000.00	$3,300.00	$3,415.00	$4,135.00	$4,835.00
40230 Dumping/Tipping Fees			$245,577.01	$215,000.00	$274,545.62	$336,667.86	$260,000.00	$265,200.00	$270,504.00	$275,914.00	$281,432.00
40230 Dumping/Tipping Fees	CC1906	Area A Refuse Grounds LSA	$11,830.81	$12,230.00	$10,433.50	$11,600.02	$11,600.00	$11,220.00	$11,444.00	$11,673.00	$11,906.00
40235 Recycling Revenue			$35,387.78	$35,000.00	$26,606.38	$43,832.77	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00
40300 Miscellaneous Revenue			$0.00	$500.00	$1,455.00	$1,455.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fees & Other Revenues			**$294,531.60**	**$265,730.00**	**$314,279.36**	**$395,700.00**	**$314,600.00**	**$319,720.00**	**$325,363.00**	**$331,722.00**	**$338,173.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$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**	**$0.00**
42000 Surplus Deficit -Available			$119,343.13	$138,708.00	$139,448.13	$139,448.13	$211,779.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$119,343.13**	**$138,708.00**	**$139,448.13**	**$139,448.13**	**$211,779.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000 Transfer from Reserve			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$459,874.73**	**$450,438.00**	**$499,727.49**	**$581,148.13**	**$572,379.00**	**$365,720.00**	**$371,363.00**	**$377,722.00**	**$384,173.00**
Expenses											
50180 Travel			$65.87	$200.00	$41.32	$41.32	$200.00	$204.00	$208.00	$212.00	$216.00
50190 Advertising			$213.57	$500.00	$0.00	$114.87	$500.00	$510.00	$520.00	$530.00	$541.00
50195 Meeting Costs			$0.00	$200.00	$0.00	$0.00	$200.00	$204.00	$208.00	$212.00	$216.00
50200 Bank Charges & Interest			$1,232.05	$1,250.00	$967.34	$1,449.12	$1,600.00	$1,632.00	$1,665.00	$1,698.00	$1,732.00
50220 Courier			$0.00	$0.00	$30.43	$30.43	$50.00	$51.00	$52.00	$53.00	$54.00
50240 Office Supplies			$0.00	$100.00	$0.00	$143.01	$150.00	$153.00	$156.00	$159.00	$162.00
50440 Support Services			$0.00	$200.00	$0.00	$0.00	$200.00	$204.00	$208.00	$212.00	$216.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50520 Consulting - Legal			$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$1,020.00	$1,040.00	$1,061.00	$1,082.00
50540 Consulting - Engineering			$0.00	$50,000.00	$8,436.78	$14,942.00	$0.00	$0.00	$0.00	$0.00	$0.00
50540 Consulting - Engineering			$10,580.11	$12,000.00	$8,436.78	$4,570.23	$15,000.00	$5,500.00	$15,500.00	$6,000.00	$16,000.00
50540 Consulting - Engineering			$0.00	$0.00	$0.00	$0.00	$18,000.00	$0.00	$65,000.00	$0.00	$0.00
50580 Contracted Services			$110,100.00	$112,000.00	$83,040.00	$110,360.00	$114,000.00	$116,280.00	$118,606.00	$120,978.00	$123,398.00
50580 Contracted Services	U19	Recycling	$11,787.50	$12,800.00	$8,062.50	$12,387.50	$13,000.00	$13,260.00	$13,525.00	$13,796.00	$14,072.00
50580 Contracted Services	U21	Composting Operations	$4,242.50	$8,000.00	$3,600.00	$4,250.00	$6,000.00	$6,120.00	$6,242.00	$6,367.00	$6,494.00
50590 Depreciation/Amortization			($39,844.72)	$40,000.00	$0.00	$40,000.00	$41,340.00	$41,340.00	$41,340.00	$41,340.00	$41,340.00
50600 Insurance			$708.30	$700.00	$680.16	$680.16	$716.00	$730.00	$745.00	$760.00	$775.00
50605 License & Permits			$326.80	$330.00	$350.03	$350.03	$360.00	$367.00	$374.00	$381.00	$389.00
50650 Operating Supplies - Other			$3,120.52	$3,150.00	$3,790.97	$4,030.78	$4,500.00	$4,590.00	$4,682.00	$4,776.00	$4,872.00
50670 Service / Site Maintenance			$6,901.57	$10,000.00	$7,684.34	$10,048.10	$16,000.00	$16,320.00	$16,646.00	$16,979.00	$17,319.00
50670 Service / Site Maintenance	U19	Recycling	$97.15	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50670 Service / Site Maintenance	U21	Composting Operations	$1,710.28	$1,500.00	$266.99	$1,284.02	$1,500.00	$1,530.00	$1,561.00	$1,592.00	$1,624.00
50675 Tipping Fee Surcharge			$19,700.96	$20,500.00	$13,737.15	$13,737.15	$15,238.00	$15,543.00	$15,854.00	$16,171.00	$16,494.00
50690 Utilities - Hydro			$1,934.20	$2,002.00	$1,919.45	$2,631.71	$2,900.00	$2,958.00	$3,017.00	$3,077.00	$3,139.00
50700 Utilities - Telephone			$1,913.23	$1,980.00	$1,519.72	$2,037.40	$2,300.00	$2,346.00	$2,393.00	$2,441.00	$2,490.00
51011 Non-Capitalized Equipment			$0.00	$3,000.00	$394.83	$394.83	$3,000.00	$3,060.00	$3,121.00	$3,183.00	$3,247.00
51030 Contingency			$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
53200 Time Allocation from Other Services	CC1902	Lillooet Area Refuse Ground LS	$23,086.99	$28,000.00	$22,312.76	$27,560.05	$30,000.00	$30,600.00	$31,212.00	$31,836.00	$32,473.00
Operating Expenses			**$158,126.88**	**$316,162.00**	**$165,521.55**	**$251,292.71**	**$293,004.00**	**$264,772.00**	**$344,125.00**	**$274,064.00**	**$288,595.00**

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1902 - Lillooet Area Refuse Ground												
99996	Fixed Asset Increase			$13,760.20	$15,000.00	$0.00	$0.00	$0.00	$65,000.00	$0.00	$0.00	$0.00
99996	Fixed Asset Increase			$1,070.00	$1,200.00	$0.00	$0.00	$1,500.00	$1,300.00	$1,365.00	$1,433.00	$1,505.00
99996	Fixed Asset Increase			$1,837.80	$0.00	$0.00	$0.00	$15,600.00	$0.00	$0.00	$0.00	$0.00
99996	Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$0.00
99996	Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$23,000.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures				**$16,668.00**	**$16,200.00**	**$0.00**	**$0.00**	**$58,100.00**	**$66,300.00**	**$1,365.00**	**$1,433.00**	**$1,505.00**
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
51015	Transfer to Landfill Closure			$20,000.00	$50,797.00	$50,797.00	$50,797.00	$95,180.00	$50,800.00	$50,800.00	$50,800.00	$50,800.00
53000	Transfer to Reserve (Provision)			$84,787.00	$106,279.00	$106,279.00	$106,279.00	$115,935.00	$23,688.00	$14,913.00	$91,265.00	$83,113.00
53000	Transfer to Reserve (Provision)	SP94	Surplus Reserve	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	CC1906	Area A Refuse Grounds LSA	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
Transfer Expenses				**$105,787.00**	**$158,076.00**	**$158,076.00**	**$158,076.00**	**$262,615.00**	**$75,988.00**	**$67,213.00**	**$143,565.00**	**$135,413.00**
50590	Depreciation/Amortization			$39,844.72	($40,000.00)	$0.00	($40,000.00)	($41,340.00)	($41,340.00)	($41,340.00)	($41,340.00)	($41,340.00)
Non-Taxable Expenses (Depreciation)				**$39,844.72**	**($40,000.00)**	**$0.00**	**($40,000.00)**	**($41,340.00)**	**($41,340.00)**	**($41,340.00)**	**($41,340.00)**	**($41,340.00)**
Total Expenses				**$320,426.60**	**$450,438.00**	**$323,597.55**	**$369,368.71**	**$572,379.00**	**$365,720.00**	**$371,363.00**	**$377,722.00**	**$384,173.00**
Surplus/ (Deficit)				**$139,448.13**	**$0.00**	**$176,129.94**	**$211,779.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000	Reserve - Capital Works and Equipment			$169,616.98		$275,895.98	$275,895.98	$391,830.98	$415,518.98	$430,431.98	$521,696.98	$604,809.98
30999	Operational Surplus reserve			$0.00		$0.00	$0.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
Reserves				**$169,616.98**		**$275,895.98**	**$275,895.98**	**$441,830.98**	**$465,518.98**	**$480,431.98**	**$571,696.98**	**$654,809.98**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan			2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
DArcy Dev-Birkenhead Refuse LSA	**1904**							
40000 1904	Requisition		7,739	8,281	8,281	8,281	8,281	9,500
40010 1904	Parcel Tax		28,928	31,250	31,250	31,250	31,250	35,800

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

BIRKENHEAD LK REFUSE		1,273,707	7,739	8,281	8,281	8,281	8,281	9,500
	Est. Residential Tax rate /1,000		0.6805	0.6501	0.6501	0.6501	0.6501	0.7459
D'ARCY DEVINE REFUSE		12,255,343						
PARCEL TAX E (LSA9)	**Folios**	**351**	28,928	31,250	31,250	31,250	31,250	35,800
	***Est. Cost per Parcel**		$ 86.74	$ 93.71	$ 93.71	$ 93.71	$ 93.71	$ 107.35

*Includes Provincial fee of 5.25%

Requistion maximums				
Dollar Maximun		$	31,250	D'Arcy Devine
Tax Rate (per $1,000)	**none**		-	
Dollar Maximun		$	8,281	Birkenhead Lake
Tax Rate (per $1,000)	**none**	$	-	

Jurisdiction	Bylaw 566/484/567/1155/1156/1506/1507	**Bylaw 1507 is Birkenhead; Bylaw 1506 is D'Arcy/Devine**
Debt Issue #		
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)	

Service Mandate

This service provides refuse disposal for a defined area in Electoral Area C including the communities of Birkenhead Lake, D'arcy, Devine, Blackwater Lake Road and Spetch Creek.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 1904 - DArcy Dev-Birkenhead Refuse								
Revenues								
40000 Requisition			$7,739.00	$7,739.00	$7,739.00	$7,739.00	$8,281.00	
Requisitions			**$7,739.00**	**$7,739.00**	**$7,739.00**	**$7,739.00**	**$8,281.00**	
40010 Parcel Tax			$25,000.00	$28,928.00	$28,928.00	$28,928.00	$31,250.00	
Parcel Tax			**$25,000.00**	**$28,928.00**	**$28,928.00**	**$28,928.00**	**$31,250.00**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40220 Interest Earned on Investments			$2.06	$41.00	$18.66	$32.31	$65.00	Interest earned on reserve balance
40230 Dumping/Tipping Fees			$5,819.00	$5,800.00	$3,707.25	$5,086.25	$5,000.00	
Fees & Other Revenues			**$5,821.06**	**$5,841.00**	**$3,725.91**	**$5,118.56**	**$5,065.00**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000 Surplus Deficit -Available			($2,926.53)	$3,482.00	$3,482.01	$3,482.01	$5,650.00	
Surplus Deficit Prior Year			**($2,926.53)**	**$3,482.00**	**$3,482.01**	**$3,482.01**	**$5,650.00**	
43000 Transfers from Other Service	CC1000	General Government Services	$9,770.26	$4,040.00	$4,040.00	$4,040.00	$0.00	2017 for floodlights from Area C amenity, as per 2016 Bd res
43000 Transfers from Other Service	CC1900	Pemberton Refuse Grounds LS	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	MMBC recycling revenue from Pemberton transfer station
43000 Transfers from Other Service	CC1905	Anderson Lake Refuse LSA	$4,749.00	$4,750.00	$4,750.00	$4,750.00	$4,750.00	Anderson Lake Refuse
43000 Transfers from Other Service	P9	Miller Creek Power	$1,324.00	$0.00	$0.00	$0.00	$0.00	
Transfer Revenue			**$16,843.26**	**$9,790.00**	**$9,790.00**	**$9,790.00**	**$5,750.00**	
Total Revenues			**$52,476.79**	**$55,780.00**	**$53,664.92**	**$55,057.57**	**$55,996.00**	
Expenses								
50180 Travel			$17.08	$0.00	$0.00	$0.00	$0.00	
50220 Courier			$0.00	$20.00	$0.00	$0.00	$25.00	
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	
50580 Contracted Services			$23,007.49	$26,600.00	$20,260.06	$27,208.56	$29,000.00	Carney's & attendant costs; (2017 $2,285 increase carney's & $991 is attendant costs vs 2016)
50580 Contracted Services	U19	Recycling	$3,450.00	$4,200.00	$3,512.50	$5,250.00	$5,500.00	2017 includes Dec 2016 ($325) due to invoice discrepancy
50590 Depreciation/Amortization			$3,333.08	$3,333.00	$0.00	$3,333.08	$3,333.00	
50600 Insurance			$43.37	$42.00	$641.51	$641.51	$644.00	Property & equipment insurance & commercial liability added in 2017 ($600)
50650 Operating Supplies - Other			$859.68	$700.00	$344.10	$344.10	$700.00	
50670 Service / Site Maintenance			$2,792.75	$5,000.00	$1,200.00	$1,200.00	$5,000.00	2017 is snowplowing & sanding
50690 Utilities - Hydro			$760.30	$787.00	$662.85	$903.91	$965.00	
50700 Utilities - Telephone			$1,152.76	$1,187.00	$941.78	$1,083.04	$1,180.00	
51011 Non-Capitalized Equipment			$9,770.26	$6,040.00	$4,040.00	$4,040.00	$0.00	2017 for floodlights from Area C amenity, as per 2016 Bd res
53200 Time Allocation from Other Services	CC1904	DArcy Dev-Birkenhead Refuse	$6,891.09	$7,000.00	$4,138.70	$4,532.48	$7,000.00	
Operating Expenses			**$52,327.86**	**$55,159.00**	**$35,991.50**	**$48,786.68**	**$53,597.00**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
53000 Transfer to Reserve (Provision)			$0.00	$3,000.00	$3,000.00	$3,000.00	$3,411.00	Transfer to Capital reserve
53000 Transfer to Reserve (Provision)	SP94	Surplus Reserve	$0.00	$954.00	$954.00	$954.00	$2,321.00	Transfer to Operational surplus reserve; used winthin the 5-year plan
Transfer Expenses			**$0.00**	**$3,954.00**	**$3,954.00**	**$3,954.00**	**$5,732.00**	
50590 Depreciation/Amortization			($3,333.08)	($3,333.00)	$0.00	($3,333.08)	($3,333.00)	
Non-Taxable Expenses (Depreciation)			**($3,333.08)**	**($3,333.00)**	**$0.00**	**($3,333.08)**	**($3,333.00)**	
Total Expenses			**$48,994.78**	**$55,780.00**	**$39,945.50**	**$49,407.60**	**$55,996.00**	
Surplus/ (Deficit)			**$3,482.01**	**$0.00**	**$13,719.42**	**$5,649.97**	**$0.00**	
30000 Reserve - Capital Works and Equipment			$202.06		$3,202.06	$3,202.06	$6,613.06	
30999 Operational Surplus reserve			$0.00		$954.00	$954.00	$3,275.00	
Reserves			**$202.06**		**$4,156.06**	**$4,156.06**	**$9,888.06**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1904 - DArcy Dev-Birkenhead Refuse											
Revenues											
40000 Requisition			$7,739.00	$7,739.00	$7,739.00	$7,739.00	$8,281.00	$8,281.00	$8,281.00	$8,281.00	$9,500.00
Requisitions			**$7,739.00**	**$7,739.00**	**$7,739.00**	**$7,739.00**	**$8,281.00**	**$8,281.00**	**$8,281.00**	**$8,281.00**	**$9,500.00**
40010 Parcel Tax			$25,000.00	$28,928.00	$28,928.00	$28,928.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$35,800.00
Parcel Tax			**$25,000.00**	**$28,928.00**	**$28,928.00**	**$28,928.00**	**$31,250.00**	**$31,250.00**	**$31,250.00**	**$31,250.00**	**$35,800.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$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**	**$0.00**
40220 Interest Earned on Investments			$2.06	$41.00	$18.66	$32.31	$65.00	$58.00	$53.00	$53.00	$53.00
40230 Dumping/Tipping Fees			$5,819.00	$5,800.00	$3,707.25	$5,086.25	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Fees & Other Revenues			**$5,821.06**	**$5,841.00**	**$3,725.91**	**$5,118.56**	**$5,065.00**	**$5,058.00**	**$5,053.00**	**$5,053.00**	**$5,053.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$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**	**$0.00**
42000 Surplus Deficit -Available			($2,926.53)	$3,482.00	$3,482.01	$3,482.01	$5,650.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**($2,926.53)**	**$3,482.00**	**$3,482.01**	**$3,482.01**	**$5,650.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service	CC1000	General Government Services	$9,770.26	$4,040.00	$4,040.00	$4,040.00	$0.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1900	Pemberton Refuse Grounds LS	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
43000 Transfers from Other Service	CC1905	Anderson Lake Refuse LSA	$4,749.00	$4,750.00	$4,750.00	$4,750.00	$4,750.00	$4,750.00	$6,000.00	$6,000.00	$6,000.00
43000 Transfers from Other Service	P9	Miller Creek Power	$1,324.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44000 Transfer from Reserve	SP94	Surplus Reserve	$0.00	$0.00	$0.00	$0.00	$0.00	$880.00	$655.00	$1,695.00	$0.00
Transfer Revenue			**$16,843.26**	**$9,790.00**	**$9,790.00**	**$9,790.00**	**$5,750.00**	**$6,630.00**	**$7,655.00**	**$8,695.00**	**$7,000.00**
Total Revenues			**$52,476.79**	**$55,780.00**	**$53,664.92**	**$55,057.57**	**$55,996.00**	**$51,219.00**	**$52,239.00**	**$53,279.00**	**$57,353.00**
Expenses											
50180 Travel			$17.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50220 Courier			$0.00	$20.00	$0.00	$0.00	$25.00	$26.00	$27.00	$28.00	$29.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50580 Contracted Services			$23,007.49	$26,600.00	$20,260.06	$27,208.56	$29,000.00	$29,580.00	$30,172.00	$30,775.00	$31,391.00
50580 Contracted Services	U19	Recycling	$3,450.00	$4,200.00	$3,512.50	$5,250.00	$5,500.00	$5,610.00	$5,722.00	$5,836.00	$5,953.00
50590 Depreciation/Amortization			$3,333.08	$3,333.00	$0.00	$3,333.08	$3,333.00	$3,333.00	$3,333.00	$3,333.00	$3,333.00
50600 Insurance			$43.37	$42.00	$641.51	$641.51	$644.00	$657.00	$670.00	$683.00	$697.00
50650 Operating Supplies - Other			$859.68	$700.00	$344.10	$344.10	$700.00	$714.00	$728.00	$743.00	$758.00
50670 Service / Site Maintenance			$2,792.75	$5,000.00	$1,200.00	$1,200.00	$5,000.00	$5,100.00	$5,202.00	$5,306.00	$5,412.00
50690 Utilities - Hydro			$760.30	$787.00	$662.85	$903.91	$965.00	$938.00	$957.00	$976.00	$996.00
50700 Utilities - Telephone			$1,152.76	$1,187.00	$941.78	$1,083.04	$1,180.00	$1,204.00	$1,228.00	$1,253.00	$1,278.00
51011 Non-Capitalized Equipment			$9,770.26	$6,040.00	$4,040.00	$4,040.00	$0.00	$0.00	$0.00	$0.00	$0.00
53200 Time Allocation from Other Services	CC1904	DArcy Dev-Birkenhead Refuse	$6,891.09	$7,000.00	$4,138.70	$4,532.48	$7,000.00	$7,140.00	$7,283.00	$7,429.00	$7,578.00
Operating Expenses			**$52,327.86**	**$55,159.00**	**$35,991.50**	**$48,786.68**	**$53,597.00**	**$54,552.00**	**$55,572.00**	**$56,612.00**	**$57,675.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve (Provision)			$0.00	$3,000.00	$3,000.00	$3,000.00	$3,411.00	$0.00	$0.00	$0.00	$3,011.00
53000 Transfer to Reserve (Provision)	SP94	Surplus Reserve	$0.00	$954.00	$954.00	$954.00	$2,321.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			**$0.00**	**$3,954.00**	**$3,954.00**	**$3,954.00**	**$5,732.00**	**$0.00**	**$0.00**	**$0.00**	**$3,011.00**
50590 Depreciation/Amortization			($3,333.08)	($3,333.00)	$0.00	($3,333.08)	($3,333.00)	($3,333.00)	($3,333.00)	($3,333.00)	($3,333.00)
Non-Taxable Expenses (Depreciation)			**($3,333.08)**	**($3,333.00)**	**$0.00**	**($3,333.08)**	**($3,333.00)**	**($3,333.00)**	**($3,333.00)**	**($3,333.00)**	**($3,333.00)**
Total Expenses			**$48,994.78**	**$55,780.00**	**$39,945.50**	**$49,407.60**	**$55,996.00**	**$51,219.00**	**$52,239.00**	**$53,279.00**	**$57,353.00**
Surplus/ (Deficit)			**$3,482.01**	**$0.00**	**$13,719.42**	**$5,649.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment			$202.06		$3,202.06	$3,202.06	$6,613.06	$6,613.06	$6,613.06	$6,613.06	$9,624.06
30999 Operational Surplus reserve			$0.00		$954.00	$954.00	$3,275.00	$2,395.00	$1,740.00	$45.00	$45.00
Reserves			**$202.06**		**$4,156.06**	**$4,156.06**	**$9,888.06**	**$9,008.06**	**$8,353.06**	**$6,658.06**	**$9,669.06**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan	2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Anderson Lake Refuse LSA 1905						
40010 1905 Parcel Tax	5,000	5,000	5,000	6,250	6,250	6,250

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

ANDERSON LAKE GARBAGE		1,886,761
PARCEL TAX H (LSA16)	**Folios**	**117**

5,000	5,000	5,000	6,250	6,250	6,250
Est. Cost per Parcel	**$ 44.98**	**$ 44.98**	**$ 44.98**	**$ 56.22**	**$ 56.22**	**$ 56.22**

*Includes Provincial fee of 5.25%

Requistion maximums		
Dollar Maximun	$	5,000
Tax Rate (per $1,000)	**none**	

Jurisdiction	Bylaw 499 /1322 /1408
Debt Issue #	
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides refuse disposal for the Anderson Lake area.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 1905 - Anderson Lake Refuse								
Revenues								
Requisitions			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40010 Parcel Tax			$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	
Parcel Tax			**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Fees & Other Revenues			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000 Surplus Deficit -Available			($1.11)	$0.00	($0.11)	($0.11)	$0.00	
Surplus Deficit Prior Year			**($1.11)**	**$0.00**	**($0.11)**	**($0.11)**	**$0.00**	
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Revenues			**$4,998.89**	**$5,000.00**	**$4,999.89**	**$4,999.89**	**$5,000.00**	
Expenses								
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	
Operating Expenses			**$250.00**	**$250.00**	**$250.00**	**$250.00**	**$250.00**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
53100 Contribution To Other Services	CC1904	DArcy Dev-Birkenhead Refuse L	$4,749.00	$4,750.00	$4,750.00	$4,750.00	$4,750.00	Transferred to Darcy Devine Birkenhead refuse
Transfer Expenses			**$4,749.00**	**$4,750.00**	**$4,750.00**	**$4,750.00**	**$4,750.00**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Expenses			**$4,999.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	
Surplus/ (Deficit)			**($0.11)**	**$0.00**	**($0.11)**	**($0.11)**	**$0.00**	
Reserves			**$0.00**		**$0.00**	**$0.00**	**$0.00**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 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**	**$0.00**
40010 Parcel Tax	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$6,250.00	$6,250.00	$6,250.00
Parcel Tax	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$6,250.00**	**$6,250.00**	**$6,250.00**
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees	**$0.00**	**$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**	**$0.00**
Fees & Other Revenues	**$0.00**	**$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**	**$0.00**
Sales of Capital Assets	**$0.00**	**$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**	**$0.00**
42000 Surplus Deficit -Available	($1.11)	$0.00	($0.11)	($0.11)	$0.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year	**($1.11)**	**$0.00**	**($0.11)**	**($0.11)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues	**$4,998.89**	**$5,000.00**	**$4,999.89**	**$4,999.89**	**$5,000.00**	**$5,000.00**	**$6,250.00**	**$6,250.00**	**$6,250.00**
Expenses									
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
Operating Expenses	**$250.00**	**$250.00**	**$250.00**	**$250.00**	**$250.00**	**$250.00**	**$250.00**	**$250.00**	**$250.00**
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53100 Contribution To Other Services CC1904 DArcy Dev-Birkenhead Refuse L	$4,749.00	$4,750.00	$4,750.00	$4,750.00	$4,750.00	$4,750.00	$6,000.00	$6,000.00	$6,000.00
Transfer Expenses	**$4,749.00**	**$4,750.00**	**$4,750.00**	**$4,750.00**	**$4,750.00**	**$4,750.00**	**$6,000.00**	**$6,000.00**	**$6,000.00**
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses	**$4,999.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$6,250.00**	**$6,250.00**	**$6,250.00**
Surplus/ (Deficit)	**($0.11)**	**$0.00**	**($0.11)**	**($0.11)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan	2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Area A Refuse Grounds LSA 1906						
40000 1906 Requisition	23,257	23,257	25,074	25,665	26,268	26,883
40010 1906 Parcel Tax	32,013	32,013	34,524	35,338	36,168	37,015
	55,270	55,270	59,598	61,003	62,436	63,898

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

ELECTORAL AREA A	24,812,546	23,257	23,257	25,074	25,665	26,268	26,883
Est. Residential Tax rate /1,000		0.0939	0.0937	0.1011	0.1034	0.1059	0.1083
PARCEL TAX	**Folios** **759**	32,013	32,013	34,524	35,338	36,168	37,015
Est. Cost per Parcel		**$ 44.10**	**$ 44.39**	**$ 47.87**	**$ 49.00**	**$ 50.15**	**$ 51.33**

*Includes Provincial fee of 5.25%

Requistion maximums		
Dollar Maximun	$	75,000
Tax Rate (per $1,000)	**none**	

Jurisdiction	Bylaw 139/512/607/1404	
Debt Issue #	none	
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)	

Service Mandate

This service provides refuse disposal for Electoral Area A.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 1906 - Area A Refuse Grounds									
Revenues									
40000	Requisition			$18,210.00	$23,257.00	$23,257.00	$23,257.00	$23,257.00	
Requisitions				**$18,210.00**	**$23,257.00**	**$23,257.00**	**$23,257.00**	**$23,257.00**	
40010	Parcel Tax			$32,013.00	$32,013.00	$32,013.00	$32,013.00	$32,013.00	
Parcel Tax				**$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**	
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40220	Interest Earned on Investments			$709.59	$540.00	$311.32	$538.87	$595.00	Interest earned on reserve balances
40230	Dumping/Tipping Fees			$10,472.46	$10,500.00	$8,463.00	$10,364.50	$10,365.00	
40300	Miscellaneous Revenue			$0.00	$700.00	$0.00	$0.00	$0.00	Hydro rebate from solar panels - is directly rebated to 50690 (below)
Fees & Other Revenues				**$11,182.05**	**$11,740.00**	**$8,774.32**	**$10,903.37**	**$10,960.00**	
Grants				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000	Surplus Deficit -Available			$10,834.56	$14,082.00	$16,182.05	$16,182.05	$12,243.00	
Surplus Deficit Prior Year				**$10,834.56**	**$14,082.00**	**$16,182.05**	**$16,182.05**	**$12,243.00**	
43000	Transfers from Other Service	CC1902	Lillooet Area Refuse Ground LSA	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,500.00	Transfer from Lillooet Landfill for recycling revenue
44000	Transfer from Reserve			$0.00	$9,209.00	$0.00	$9,209.00	$0.00	Transfer from reserve for concrete slab & oil containment purchase
Transfer Revenue				**$1,000.00**	**$10,209.00**	**$1,000.00**	**$10,209.00**	**$1,500.00**	
Total Revenues				**$73,239.61**	**$91,301.00**	**$81,226.37**	**$92,564.42**	**$79,973.00**	
Expenses									
50180	Travel			$0.00	$50.00	$0.00	$0.00	$50.00	
50190	Advertising			$0.00	$250.00	($25.00)	($25.00)	$500.00	2017 Includes a reversal of $40; 2018 includes adverts for new bylaw
50210	Communications			$0.00	$2,025.00	$0.00	$0.00	$3,000.00	Costs for new guides and communications for new bylaw
50505	Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	
50580	Contracted Services			$34,199.80	$37,800.00	$28,235.90	$38,909.58	$40,100.00	
50580	Contracted Services	U19	Recycling	$2,800.26	$3,000.00	$1,440.00	$1,740.00	$3,000.00	
50590	Depreciation/Amortization			$1,990.23	$3,324.00	$0.00	$2,101.13	$3,321.00	
50600	Insurance			$210.21	$216.00	$215.27	$215.27	$2,186.00	Property & equipment and ICBC insurance for trailer; 2018 addition of commercial liability insurance for attendant ($1,930)
50605	License & Permits			$100.29	$105.00	$0.00	$100.29	$105.00	
50650	Operating Supplies - Other			$401.67	$600.00	$681.17	$681.17	$700.00	2017 is trash liners, signs and jug
50650	Operating Supplies - Other	U19	Recycling	$0.00	$400.00	$0.00	$0.00	$400.00	
50670	Service / Site Maintenance			$2,857.26	$8,000.00	$633.60	$1,227.95	$8,000.00	2017 is snowclearing & pushing scrap metal; plan for perimeter enhancements carried fwd to 2018
50675	Tipping Fee Surcharge			$11,830.81	$12,230.00	$10,433.50	$11,600.02	$11,600.00	To Lillooet Refuse Grounds -1902
50690	Utilities - Hydro			$362.54	$375.00	($106.71)	($83.64)	$100.00	Moved to solar panels in Oct 2016, credits received
53200	Time Allocation from Other Services	CC1906	Area A Refuse Grounds LSA	$4,044.72	$6,000.00	$5,171.08	$5,743.47	$6,356.00	
Operating Expenses				**$59,047.79**	**$74,625.00**	**$46,928.81**	**$62,460.24**	**$79,668.00**	
99996	Fixed Asset Increase			$0.00	$20,000.00	$0.00	$19,962.57	$0.00	Concrete blocks & oil containment unit, some offset from capital reserve
Capital Expenditures				**$0.00**	**$20,000.00**	**$0.00**	**$19,962.57**	**$0.00**	
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
53000	Transfer to Reserve (Provision)			$0.00	$0.00	$0.00	$0.00	$3,626.00	Transfer to Capital reserve
53000	Transfer to Reserve (Provision)	SP94	Surplus Reserve	$0.00	$0.00	$0.00	$0.00	$0.00	Transfer to Operational surplus reserve
Transfer Expenses				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,626.00**	
50590	Depreciation/Amortization			($1,990.23)	($3,324.00)	$0.00	($2,101.13)	($3,321.00)	
Non-Taxable Expenses (Depreciation)				**($1,990.23)**	**($3,324.00)**	**$0.00**	**($2,101.13)**	**($3,321.00)**	
Total Expenses				**$57,057.56**	**$91,301.00**	**$46,928.81**	**$80,321.68**	**$79,973.00**	
Surplus/ (Deficit)				**$16,182.05**	**$0.00**	**$34,297.56**	**$12,242.74**	**$0.00**	
30000	Reserve - Capital Works and Equipment			$64,353.48		$64,353.48	$55,144.48	$58,770.48	
30999	Operational Surplus reserve			$4,977.00		$4,977.00	$4,977.00	$4,977.00	
Reserves				**$69,330.48**		**$69,330.48**	**$60,121.48**	**$63,747.48**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1906 - Area A Refuse Grounds												
Revenues												
40000	Requisition			$18,210.00	$23,257.00	$23,257.00	$23,257.00	$23,257.00	$25,074.00	$25,665.00	$26,268.00	$26,883.00
Requisitions				**$18,210.00**	**$23,257.00**	**$23,257.00**	**$23,257.00**	**$23,257.00**	**$25,074.00**	**$25,665.00**	**$26,268.00**	**$26,883.00**
40010	Parcel Tax			$32,013.00	$32,013.00	$32,013.00	$32,013.00	$32,013.00	$34,524.00	$35,338.00	$36,168.00	$37,015.00
Parcel Tax				**$32,013.00**	**$32,013.00**	**$32,013.00**	**$32,013.00**	**$32,013.00**	**$34,524.00**	**$35,338.00**	**$36,168.00**	**$37,015.00**
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees				**$0.00**	**$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**	**$0.00**
40220	Interest Earned on Investments			$709.59	$540.00	$311.32	$538.87	$595.00	$595.00	$595.00	$595.00	$595.00
40230	Dumping/Tipping Fees			$10,472.46	$10,500.00	$8,463.00	$10,364.50	$10,365.00	$10,365.00	$10,365.00	$10,365.00	$10,365.00
40300	Miscellaneous Revenue			$0.00	$700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fees & Other Revenues				**$11,182.05**	**$11,740.00**	**$8,774.32**	**$10,903.37**	**$10,960.00**	**$10,960.00**	**$10,960.00**	**$10,960.00**	**$10,960.00**
Grants				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets				**$0.00**	**$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**	**$0.00**
42000	Surplus Deficit -Available			$10,834.56	$14,082.00	$16,182.05	$16,182.05	$12,243.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year				**$10,834.56**	**$14,082.00**	**$16,182.05**	**$16,182.05**	**$12,243.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000	Transfers from Other Service	CC1902	Lillooet Area Refuse Ground LS.	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
44000	Transfer from Reserve			$0.00	$9,209.00	$0.00	$9,209.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue				**$1,000.00**	**$10,209.00**	**$1,000.00**	**$10,209.00**	**$1,500.00**	**$1,500.00**	**$1,500.00**	**$1,500.00**	**$1,500.00**
Total Revenues				**$73,239.61**	**$91,301.00**	**$81,226.37**	**$92,564.42**	**$79,973.00**	**$72,058.00**	**$73,463.00**	**$74,896.00**	**$76,358.00**
Expenses												
50180	Travel			$0.00	$50.00	$0.00	$0.00	$50.00	$51.00	$52.00	$53.00	$54.00
50190	Advertising			$0.00	$250.00	($25.00)	($25.00)	$500.00	$255.00	$260.00	$265.00	$270.00
50210	Communications			$0.00	$2,025.00	$0.00	$0.00	$3,000.00	$2,066.00	$2,107.00	$2,149.00	$2,192.00
50505	Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50580	Contracted Services			$34,199.80	$37,800.00	$28,235.90	$38,909.58	$40,100.00	$40,902.00	$41,720.00	$42,554.00	$43,405.00
50580	Contracted Services	U19	Recycling	$2,800.26	$3,000.00	$1,440.00	$1,740.00	$3,000.00	$3,060.00	$3,121.00	$3,183.00	$3,247.00
50590	Depreciation/Amortization			$1,990.23	$3,324.00	$0.00	$2,101.13	$3,321.00	$3,321.00	$3,321.00	$3,321.00	$3,321.00
50600	Insurance			$210.21	$216.00	$215.27	$215.27	$2,186.00	$2,230.00	$2,275.00	$2,321.00	$2,367.00
50605	License & Permits			$100.29	$105.00	$0.00	$100.29	$105.00	$107.00	$109.00	$111.00	$113.00
50650	Operating Supplies - Other			$401.67	$600.00	$681.17	$681.17	$700.00	$714.00	$728.00	$743.00	$758.00
50650	Operating Supplies - Other	U19	Recycling	$0.00	$400.00	$0.00	$0.00	$400.00	$408.00	$416.00	$424.00	$432.00
50670	Service / Site Maintenance			$2,857.26	$8,000.00	$633.60	$1,227.95	$8,000.00	$4,000.00	$4,080.00	$4,162.00	$4,245.00
50675	Tipping Fee Surcharge			$11,830.81	$12,230.00	$10,433.50	$11,600.02	$11,600.00	$11,220.00	$11,444.00	$11,673.00	$11,906.00
50690	Utilities - Hydro			$362.54	$375.00	($106.71)	($83.64)	$100.00	$102.00	$104.00	$106.00	$108.00
53200	Time Allocation from Other Services	CC1906	Area A Refuse Grounds LSA	$4,044.72	$6,000.00	$5,171.08	$5,743.47	$6,356.00	$6,483.00	$6,613.00	$6,745.00	$6,880.00
Operating Expenses				**$59,047.79**	**$74,625.00**	**$46,928.81**	**$62,460.24**	**$79,668.00**	**$75,169.00**	**$76,600.00**	**$78,060.00**	**$79,548.00**
99996	Fixed Asset Increase			$0.00	$20,000.00	$0.00	$19,962.57	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures				**$0.00**	**$20,000.00**	**$0.00**	**$19,962.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000	Transfer to Reserve (Provision)			$0.00	$0.00	$0.00	$0.00	$3,626.00	$210.00	$184.00	$157.00	$131.00
53000	Transfer to Reserve (Provision)	SP94	Surplus Reserve	$0.00	$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**	**$3,626.00**	**$210.00**	**$184.00**	**$157.00**	**$131.00**
50590	Depreciation/Amortization			($1,990.23)	($3,324.00)	$0.00	($2,101.13)	($3,321.00)	($3,321.00)	($3,321.00)	($3,321.00)	($3,321.00)
Non-Taxable Expenses (Depreciation)				**($1,990.23)**	**($3,324.00)**	**$0.00**	**($2,101.13)**	**($3,321.00)**	**($3,321.00)**	**($3,321.00)**	**($3,321.00)**	**($3,321.00)**
Total Expenses				**$57,057.56**	**$91,301.00**	**$46,928.81**	**$80,321.68**	**$79,973.00**	**$72,058.00**	**$73,463.00**	**$74,896.00**	**$76,358.00**
Surplus/ (Deficit)				**$16,182.05**	**$0.00**	**$34,297.56**	**$12,242.74**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000	Reserve - Capital Works and Equipment			$64,353.48		$64,353.48	$55,144.48	$58,770.48	$58,980.48	$59,164.48	$59,321.48	$59,452.48
30999	Operational Surplus reserve			$4,977.00		$4,977.00	$4,977.00	$4,977.00	$4,977.00	$4,977.00	$4,977.00	$4,977.00
Reserves				**$69,330.48**		**$69,330.48**	**$60,121.48**	**$63,747.48**	**$63,957.48**	**$64,141.48**	**$64,298.48**	**$64,429.48**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan				2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Furry Creek Refuse Disposal LSA			**1908**						
40000	1908	Requisition		56,105	58,037	70,160	71,746	73,363	75,013
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
			ASSESSMENTS						
		FURRY CREEK GARBAGE	24,873,413	56,105	58,037	70,160	71,746	73,363	75,013
Requistion maximums			**TOTAL**	**24,873,413**	**56,105**	**58,037**	**70,160**	**71,746**	**73,363**	**75,013**
Dollar Maximun	$	150,000							
Tax Rate (per $1,000)	**none**		**Est. Residential Tax rate /1,000**		0.2719	0.2333	0.2821	0.2884	0.2949	0.3016

Jurisdiction	Bylaw 530
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides solid waste disposal for Furry Creek.

Items of Significance

Contract costs reflect service charges for bi-weekly garbage alternated with bi-weekly recycling pick up.
New program for curbside organics estimated to start July 2018.

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 1908 - Furry Creek Refuse Disposal									
Revenues									
40000	Requisition			$48,940.00	$56,105.00	$56,105.00	$56,105.00	$58,037.00	
Requisitions				**$48,940.00**	**$56,105.00**	**$56,105.00**	**$56,105.00**	**$58,037.00**	
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40220	Interest Earned on Investments			$423.49	$423.00	$173.28	$299.92	$320.00	Interest earned on reserve balances
40235	Recycling Revenue			$0.00	$0.00	$0.00	$0.00	$4,250.00	Recycle BC contract starting in 2018
Fees & Other Revenues				**$423.49**	**$423.00**	**$173.28**	**$299.92**	**$4,570.00**	
Grants				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000	Surplus Deficit -Available			$7,387.90	$8,312.00	$8,311.90	$8,311.90	$13,668.00	
Surplus Deficit Prior Year				**$7,387.90**	**$8,312.00**	**$8,311.90**	**$8,311.90**	**$13,668.00**	
Transfer Revenue				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Revenues				**$56,751.39**	**$64,840.00**	**$64,590.18**	**$64,716.82**	**$76,275.00**	
Expenses									
50180	Travel			$0.00	$50.00	$0.00	$0.00	$50.00	
50195	Meeting Costs			$0.00	$100.00	$0.00	$0.00	$100.00	
50505	Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	
50580	Contracted Services			$44,112.00	$45,500.00	$35,619.60	$47,064.15	$50,375.00	Carneys tote & curbside pickup; includes increased tipping fees at DOS
50580	Contracted Services	SP147	Curbside Organics Project -BB &	$0.00	$13,440.00	$0.00	$0.00	$12,500.00	Organics curbside est. to start July 2018 (6 months included)
50670	Service / Site Maintenance			$0.00	$1,500.00	$0.00	$0.00	$1,500.00	
51030	Contingency			$0.00	$1,000.00	$0.00	$0.00	$2,500.00	
53200	Time Allocation from Other Services	CC1908	Furry Creek Refuse Disp LSA	$599.49	$3,000.00	$1,445.32	$3,023.98	$6,000.00	Increase is for curbside and new contracts
53200	Time Allocation from Other Services	SP147	Curbside Organics Project -BB &	$0.00	$0.00	$710.37	$710.37	$0.00	
Operating Expenses				**$44,961.49**	**$64,840.00**	**$38,025.29**	**$51,048.50**	**$73,275.00**	
Capital Expenditures				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
53000	Transfer to Reserve (Provision)			$2,000.00	$0.00	$0.00	$0.00	$0.00	Transfer to Capital reserve
53000	Transfer to Reserve (Provision)	SP94	Surplus Reserve	$1,478.00	$0.00	$0.00	$0.00	$3,000.00	Transfer to Operational surplus reserve
Transfer Expenses				**$3,478.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	
Non-Taxable Expenses (Depreciation)				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Expenses				**$48,439.49**	**$64,840.00**	**$38,025.29**	**$51,048.50**	**$76,275.00**	
Surplus/ (Deficit)				**$8,311.90**	**$0.00**	**$26,564.89**	**$13,668.32**	**$0.00**	
30000	Reserve - Capital Works and Equipment			$29,182.47		$29,182.47	$29,182.47	$29,182.47	
30999	Operational Surplus reserve			$9,405.89		$9,405.89	$9,405.89	$12,405.89	
Reserves				**$38,588.36**		**$38,588.36**	**$38,588.36**	**$41,588.36**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1908 - Furry Creek Refuse Disposal												
Revenues												
40000	Requisition			$48,940.00	$56,105.00	$56,105.00	$56,105.00	$58,037.00	$70,160.00	$71,746.00	$73,363.00	$75,013.00
Requisitions				**$48,940.00**	**$56,105.00**	**$56,105.00**	**$56,105.00**	**$58,037.00**	**$70,160.00**	**$71,746.00**	**$73,363.00**	**$75,013.00**
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates				**$0.00**	**$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**	**$0.00**
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220	Interest Earned on Investments			$423.49	$423.00	$173.28	$299.92	$320.00	$300.00	$280.00	$260.00	$240.00
40235	Recycling Revenue			$0.00	$0.00	$0.00	$0.00	$4,250.00	$5,100.00	$5,100.00	$5,100.00	$5,100.00
Fees & Other Revenues				**$423.49**	**$423.00**	**$173.28**	**$299.92**	**$4,570.00**	**$5,400.00**	**$5,380.00**	**$5,360.00**	**$5,340.00**
Grants				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets				**$0.00**	**$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**	**$0.00**
42000	Surplus Deficit -Available			$7,387.90	$8,312.00	$8,311.90	$8,311.90	$13,668.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year				**$7,387.90**	**$8,312.00**	**$8,311.90**	**$8,311.90**	**$13,668.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000	Transfer from Reserve	SP94	Surplus Reserve	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Transfer Revenue				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**$3,000.00**	**$3,000.00**	**$3,000.00**
Total Revenues				**$56,751.39**	**$64,840.00**	**$64,590.18**	**$64,716.82**	**$76,275.00**	**$78,560.00**	**$80,126.00**	**$81,723.00**	**$83,353.00**
Expenses												
50180	Travel			$0.00	$50.00	$0.00	$0.00	$50.00	$51.00	$52.00	$53.00	$54.00
50195	Meeting Costs			$0.00	$100.00	$0.00	$0.00	$100.00	$102.00	$104.00	$106.00	$108.00
50505	Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50580	Contracted Services			$44,112.00	$45,500.00	$35,619.60	$47,064.15	$50,375.00	$51,383.00	$52,411.00	$53,459.00	$54,528.00
50580	Contracted Services	SP147	Curbside Organics Project -BB &	$0.00	$13,440.00	$0.00	$0.00	$12,500.00	$24,024.00	$24,504.00	$24,994.00	$25,494.00
50670	Service / Site Maintenance			$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$750.00	$765.00	$780.00	$796.00
51030	Contingency			$0.00	$1,000.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00
53200	Time Allocation from Other Services	CC1908	Furry Creek Refuse Disp LSA	$599.49	$3,000.00	$1,445.32	$3,023.98	$6,000.00	$2,000.00	$2,040.00	$2,081.00	$2,123.00
53200	Time Allocation from Other Services	SP147	Curbside Organics Project -BB &	$0.00	$0.00	$710.37	$710.37	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses				**$44,961.49**	**$64,840.00**	**$38,025.29**	**$51,048.50**	**$73,275.00**	**$78,560.00**	**$80,126.00**	**$81,723.00**	**$83,353.00**
Capital Expenditures				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000	Transfer to Reserve (Provision)			$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
53000	Transfer to Reserve (Provision)	SP94	Surplus Reserve	$1,478.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses				**$3,478.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Non-Taxable Expenses (Depreciation)				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses				**$48,439.49**	**$64,840.00**	**$38,025.29**	**$51,048.50**	**$76,275.00**	**$78,560.00**	**$80,126.00**	**$81,723.00**	**$83,353.00**
Surplus/ (Deficit)				**$8,311.90**	**$0.00**	**$26,564.89**	**$13,668.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000	Reserve - Capital Works and Equipment			$29,182.47		$29,182.47	$29,182.47	$29,182.47	$29,182.47	$29,182.47	$29,182.47	$29,182.47
30999	Operational Surplus reserve			$9,405.89		$9,405.89	$9,405.89	$12,405.89	$9,405.89	$6,405.89	$3,405.89	$405.89
Reserves				**$38,588.36**		**$38,588.36**	**$38,588.36**	**$41,588.36**	**$38,588.36**	**$35,588.36**	**$32,588.36**	**$29,588.36**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan				2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Britannia Beach Refuse			**1909**						
40000 1909	Requisition			72,112	73,500	78,394	80,153	81,947	83,950
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
			ASSESSMENTS						
	BRITANNIA BEACH REFUSE		18,343,572	72,112	73,500	78,394	80,153	81,947	83,950
Requistion maximums			**TOTAL**	**18,343,572**	**72,112**	**73,500**	**78,394**	**80,153**	**81,947**	**83,950**
Dollar Maximun		$ 35,000							
Tax Rate (per $1,000)	**0.7676**	$ 138,076	**Est. Residential Tax rate /1,000**		0.4373	0.4007	0.4274	0.4370	0.4467	0.4577

Jurisdiction	Bylaw 1030/1540
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides solid waste disposal for Britannia Beach.

Items of Significance

New program for curbside organics estimated to start July 2018.

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 1909 - Britannia Beach Refuse									
Revenues									
40000	Requisition			$49,071.00	$72,112.00	$72,112.00	$72,112.00	$73,500.00	
Requisitions				**$49,071.00**	**$72,112.00**	**$72,112.00**	**$72,112.00**	**$73,500.00**	
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40220	Interest Earned on Investments			$79.60	$80.00	$47.44	$82.11	$150.00	Interest earned on reserve balances
40235	Recycling Revenue			$0.00	$0.00	$0.00	$0.00	$4,718.00	Recycle BC contract starting in 2018
Fees & Other Revenues				**$79.60**	**$80.00**	**$47.44**	**$82.11**	**$4,868.00**	
Grants				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000	Surplus Deficit -Available			$626.64	($792.00)	($792.15)	($792.15)	$13,903.00	
Surplus Deficit Prior Year				**$626.64**	**($792.00)**	**($792.15)**	**($792.15)**	**$13,903.00**	
Transfer Revenue				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Revenues				**$49,777.24**	**$71,400.00**	**$71,367.29**	**$71,401.96**	**$92,271.00**	
Expenses									
50505	Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	
50580	Contracted Services			$49,366.27	$50,850.00	$39,984.38	$52,741.08	$56,795.00	Carneys tote & curbside pickup; includes increased tipping fees at DOS
50580	Contracted Services	SP147	Curbside Organics Project -BB &	$0.00	$16,800.00	$0.00	$0.00	$13,500.00	Organics curbside est. to start July 2018 (6 months included)
50670	Service / Site Maintenance			$0.00	$500.00	$0.00	$0.00	$1,000.00	
51030	Contingency			$0.00	$0.00	$0.00	$0.00	$2,500.00	
53200	Time Allocation from Other Services	CC1909	Britannia Refuse	$829.12	$3,000.00	$2,421.38	$3,797.18	$6,400.00	Increase is for curbside and new contracts
53200	Time Allocation from Other Services	SP147	Curbside Organics Project -BB &	$0.00	$0.00	$710.35	$710.35	$0.00	
Operating Expenses				**$50,445.39**	**$71,400.00**	**$43,366.11**	**$57,498.61**	**$80,445.00**	
Capital Expenditures				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
53000	Transfer to Reserve (Provision)			$124.00	$0.00	$0.00	$0.00	$0.00	Transfer to Capital reserve
53000	Transfer to Reserve (Provision)	SP94	Surplus Reserve	$0.00	$0.00	$0.00	$0.00	$11,826.00	Transfer to Operational surplus reserve
Transfer Expenses				**$124.00**	**$0.00**	**$0.00**	**$0.00**	**$11,826.00**	
Non-Taxable Expenses (Depreciation)				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Expenses				**$50,569.39**	**$71,400.00**	**$43,366.11**	**$57,498.61**	**$92,271.00**	
Surplus/ (Deficit)				**($792.15)**	**$0.00**	**$28,001.18**	**$13,903.35**	**$0.00**	
30000	Reserve - Capital Works and Equipment			$10,566.00		$10,566.00	$10,566.00	$10,566.00	
30999	Operational Surplus reserve			$0.00		$0.00	$0.00	$11,826.00	
Reserves				**$10,566.00**		**$10,566.00**	**$10,566.00**	**$22,392.00**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 1909 - Britannia Beach Refuse												
Revenues												
40000	Requisition			$49,071.00	$72,112.00	$72,112.00	$72,112.00	$73,500.00	$78,394.00	$80,153.00	$81,947.00	$83,950.00
Requisitions				**$49,071.00**	**$72,112.00**	**$72,112.00**	**$72,112.00**	**$73,500.00**	**$78,394.00**	**$80,153.00**	**$81,947.00**	**$83,950.00**
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates				**$0.00**	**$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**	**$0.00**
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220	Interest Earned on Investments			$79.60	$80.00	$47.44	$82.11	$150.00	$130.00	$110.00	$90.00	$70.00
40235	Recycling Revenue			$0.00	$0.00	$0.00	$0.00	$4,718.00	$5,662.00	$5,662.00	$5,662.00	$5,662.00
Fees & Other Revenues				**$79.60**	**$80.00**	**$47.44**	**$82.11**	**$4,868.00**	**$5,792.00**	**$5,772.00**	**$5,752.00**	**$5,732.00**
Grants				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets				**$0.00**	**$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**	**$0.00**
42000	Surplus Deficit -Available			$626.64	($792.00)	($792.15)	($792.15)	$13,903.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year				**$626.64**	**($792.00)**	**($792.15)**	**($792.15)**	**$13,903.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000	Transfer from Reserve	SP94	Surplus Reserve	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	$3,000.00	$2,826.00
Transfer Revenue				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**$3,000.00**	**$3,000.00**	**$2,826.00**
Total Revenues				**$49,777.24**	**$71,400.00**	**$71,367.29**	**$71,401.96**	**$92,271.00**	**$87,186.00**	**$88,925.00**	**$90,699.00**	**$92,508.00**
Expenses												
50505	Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50580	Contracted Services			$49,366.27	$50,850.00	$39,984.38	$52,741.08	$56,795.00	$57,931.00	$59,090.00	$60,272.00	$61,477.00
50580	Contracted Services	SP147	Curbside Organics Project -BB &	$0.00	$16,800.00	$0.00	$0.00	$13,500.00	$26,655.00	$27,188.00	$27,732.00	$28,287.00
50670	Service / Site Maintenance			$0.00	$500.00	$0.00	$0.00	$1,000.00	$750.00	$765.00	$780.00	$796.00
51030	Contingency			$0.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00
53200	Time Allocation from Other Services	CC1909	Britannia Refuse	$829.12	$3,000.00	$2,421.38	$3,797.18	$6,400.00	$1,600.00	$1,632.00	$1,665.00	$1,698.00
53200	Time Allocation from Other Services	SP147	Curbside Organics Project -BB &	$0.00	$0.00	$710.35	$710.35	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses				**$50,445.39**	**$71,400.00**	**$43,366.11**	**$57,498.61**	**$80,445.00**	**$87,186.00**	**$88,925.00**	**$90,699.00**	**$92,508.00**
Capital Expenditures				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000	Transfer to Reserve (Provision)			$124.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
53000	Transfer to Reserve (Provision)	SP94	Surplus Reserve	$0.00	$0.00	$0.00	$0.00	$11,826.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses				**$124.00**	**$0.00**	**$0.00**	**$0.00**	**$11,826.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Non-Taxable Expenses (Depreciation)				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses				**$50,569.39**	**$71,400.00**	**$43,366.11**	**$57,498.61**	**$92,271.00**	**$87,186.00**	**$88,925.00**	**$90,699.00**	**$92,508.00**
Surplus/ (Deficit)				**($792.15)**	**$0.00**	**$28,001.18**	**$13,903.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000	Reserve - Capital Works and Equipment			$10,566.00		$10,566.00	$10,566.00	$10,566.00	$10,566.00	$10,566.00	$10,566.00	$10,566.00
30999	Operational Surplus reserve			$0.00		$0.00	$0.00	$11,826.00	$8,826.00	$5,826.00	$2,826.00	$0.00
Reserves				**$10,566.00**		**$10,566.00**	**$10,566.00**	**$22,392.00**	**$19,392.00**	**$16,392.00**	**$13,392.00**	**$10,566.00**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan				2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Bralorne Television LSA			**2002**						
40000 2002	Requisition			3,064	3,076	3,075	3,077	3,079	3,082
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
			ASSESSMENTS						
	BRALORNE TELEVISION		1,947,325	3,064	3,076	3,075	3,077	3,079	3,082
Requistion maximums			**TOTAL**	**1,947,325**	**3,064**	**3,076**	**3,075**	**3,077**	**3,079**	**3,082**
Dollar Maximun		$ 4,375							
Tax Rate (per $1,000)	**0.4049**	$ 6,211	**Est. Residential Tax rate /1,000**		0.1592	0.1580	0.1579	0.1580	0.1581	0.1583

Jurisdiction	Bylaw 516/1147
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides a television repeater system for the community of Bralorne.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 2002 - Bralorne Television						
Revenues						
40000 Requisition	$3,205.00	$3,064.00	$3,064.00	$3,064.00	$3,076.00	
Requisitions	**$3,205.00**	**$3,064.00**	**$3,064.00**	**$3,064.00**	**$3,076.00**	
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40220 Interest Earned on Investments	$16.21	$16.00	$7.11	$12.31	$12.00	Interest earned on reserve balance
Fees & Other Revenues	**$16.21**	**$16.00**	**$7.11**	**$12.31**	**$12.00**	
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000 Surplus Deficit -Available	$1.46	$1.00	$0.91	$0.91	($3.00)	
Surplus Deficit Prior Year	**$1.46**	**$1.00**	**$0.91**	**$0.91**	**($3.00)**	
44000 Transfer from Reserve	$0.00	$0.00	$0.00	$0.00	$0.00	
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Revenues	**$3,222.67**	**$3,081.00**	**$3,072.02**	**$3,077.22**	**$3,085.00**	
Expenses						
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$250.00	$250.00	
50600 Insurance	$121.76	$116.00	$115.53	$115.53	$120.00	Property & equip insurance
50610 Miscellaneous Operating Cost	$2,755.00	$2,715.00	$2,715.00	$2,715.00	$2,715.00	As requested by BRVCA
Operating Expenses	**$3,126.76**	**$3,081.00**	**$3,080.53**	**$3,080.53**	**$3,085.00**	
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
53000 Transfer to Reserve (Provision)	$95.00	$0.00	$0.00	$0.00	$0.00	
Transfer Expenses	**$95.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Expenses	**$3,221.76**	**$3,081.00**	**$3,080.53**	**$3,080.53**	**$3,085.00**	
Surplus/ (Deficit)	**$0.91**	**$0.00**	**($8.51)**	**($3.31)**	**$0.00**	
30000 Reserve - Capital Works and Equipment	$1,584.28		$1,584.28	$1,584.28	$1,584.28	
Reserves	**$1,584.28**		**$1,584.28**	**$1,584.28**	**$1,584.28**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 2002 - Bralorne Television									
Revenues									
40000 Requisition	$3,205.00	$3,064.00	$3,064.00	$3,064.00	$3,076.00	$3,075.00	$3,077.00	$3,079.00	$3,082.00
Requisitions	**$3,205.00**	**$3,064.00**	**$3,064.00**	**$3,064.00**	**$3,076.00**	**$3,075.00**	**$3,077.00**	**$3,079.00**	**$3,082.00**
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates	**$0.00**	**$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**	**$0.00**
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments	$16.21	$16.00	$7.11	$12.31	$12.00	$12.00	$12.00	$12.00	$12.00
Fees & Other Revenues	**$16.21**	**$16.00**	**$7.11**	**$12.31**	**$12.00**	**$12.00**	**$12.00**	**$12.00**	**$12.00**
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets	**$0.00**	**$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**	**$0.00**
42000 Surplus Deficit -Available	$1.46	$1.00	$0.91	$0.91	($3.00)	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year	**$1.46**	**$1.00**	**$0.91**	**$0.91**	**($3.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000 Transfer from Reserve	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues	**$3,222.67**	**$3,081.00**	**$3,072.02**	**$3,077.22**	**$3,085.00**	**$3,087.00**	**$3,089.00**	**$3,091.00**	**$3,094.00**
Expenses									
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50600 Insurance	$121.76	$116.00	$115.53	$115.53	$120.00	$122.00	$124.00	$126.00	$129.00
50610 Miscellaneous Operating Cost	$2,755.00	$2,715.00	$2,715.00	$2,715.00	$2,715.00	$2,715.00	$2,715.00	$2,715.00	$2,715.00
Operating Expenses	**$3,126.76**	**$3,081.00**	**$3,080.53**	**$3,080.53**	**$3,085.00**	**$3,087.00**	**$3,089.00**	**$3,091.00**	**$3,094.00**
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve (Provision)	$95.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses	**$95.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses	**$3,221.76**	**$3,081.00**	**$3,080.53**	**$3,080.53**	**$3,085.00**	**$3,087.00**	**$3,089.00**	**$3,091.00**	**$3,094.00**
Surplus/ (Deficit)	**$0.91**	**$0.00**	**($8.51)**	**($3.31)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment	$1,584.28		$1,584.28	$1,584.28	$1,584.28	$1,584.28	$1,584.28	$1,584.28	$1,584.28
Reserves	**$1,584.28**		**$1,584.28**	**$1,584.28**	**$1,584.28**	**$1,584.28**	**$1,584.28**	**$1,584.28**	**$1,584.28**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan				2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Lillooet Camelsfoot TV & Radio Rebroadcasting DA			**2003**						
40000 2003	Requisition			30,849	30,849	33,232	36,600	31,600	32,500
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
		ASSESSMENTS							
	DISTRICT OF LILLOOET		33,311,975	24,998	26,173	28,195	31,053	26,810	27,710
	LILLOOET/CAMELSFOOT TV		5,951,113	5,851	4,676	5,037	5,547	4,790	4,790
Requistion maximums		**TOTAL**	**39,263,088**	**30,849**	**30,849**	**33,232**	**36,600**	**31,600**	**32,500**
Dollar Maximun									
Tax Rate (per $1,000)	**0.1540** $ 47,690	**Est. Residential Tax rate /1,000**		0.08394	0.07857	0.08464	0.09322	0.08048	0.08277

Jurisdiction	Bylaw 1214, 1238, 1284,1320
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides a Television and Radio repeater system for the District of Lillooet and a defined area of Electoral Area B known as Camelsfoot.

Items of Significance

This Service is run by the Lillooet's Camelsfoot TV & Radio Association and funding is shown as requested by this society.

The capital requests for 2019 & 2020 of $5,000 respectively are for:

General updates & replacing aged equipment
New studio equipment & computer equipment

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 2003 - Lillooet Camelsfoot TV & Radio Rebroadcasting						
Revenues						
40000 Requisition	$30,849.00	$30,849.00	$30,849.00	$30,849.00	$30,849.00	
Requisitions	**$30,849.00**	**$30,849.00**	**$30,849.00**	**$30,849.00**	**$30,849.00**	
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40220 Interest Earned on Investments	$0.82	$25.00	$11.47	$19.85	$20.00	Interest earned on reserve balance
Fees & Other Revenues	**$0.82**	**$25.00**	**$11.47**	**$19.85**	**$20.00**	
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000 Surplus Deficit -Available	$7,499.88	$0.00	($0.30)	($0.30)	($5.00)	
Surplus Deficit Prior Year	**$7,499.88**	**$0.00**	**($0.30)**	**($0.30)**	**($5.00)**	
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Revenues	**$38,349.70**	**$30,874.00**	**$30,860.17**	**$30,868.55**	**$30,864.00**	
Expenses						
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$250.00	$250.00	
50610 Miscellaneous Operating Cost	$23,600.00	$28,150.00	$28,150.00	$28,150.00	$29,800.00	Funds sent to Society; as requested
51012 Capital Grant	$14,500.00	$0.00	$0.00	$0.00	$0.00	
Operating Expenses	**$38,350.00**	**$28,400.00**	**$28,400.00**	**$28,400.00**	**$30,050.00**	
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
53000 Transfer to Reserve (Provision)	$0.00	$2,474.00	$2,474.00	$2,474.00	$814.00	
Transfer Expenses	**$0.00**	**$2,474.00**	**$2,474.00**	**$2,474.00**	**$814.00**	
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Expenses	**$38,350.00**	**$30,874.00**	**$30,874.00**	**$30,874.00**	**$30,864.00**	
Surplus/ (Deficit)	**($0.30)**	**$0.00**	**($13.83)**	**($5.45)**	**$0.00**	
30000 Reserve - Capital Works and Equipment	$80.00		$2,554.00	$2,554.00	$3,368.00	
Reserves	**$80.00**		**$2,554.00**	**$2,554.00**	**$3,368.00**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 2003 - Lillooet Camelsfoot TV & Radio Rebroadcasting									
Revenues									
40000 Requisition	$30,849.00	$30,849.00	$30,849.00	$30,849.00	$30,849.00	$33,232.00	$36,600.00	$31,600.00	$32,500.00
Requisitions	**$30,849.00**	**$30,849.00**	**$30,849.00**	**$30,849.00**	**$30,849.00**	**$33,232.00**	**$36,600.00**	**$31,600.00**	**$32,500.00**
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates	**$0.00**	**$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**	**$0.00**
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments	$0.82	$25.00	$11.47	$19.85	$20.00	$0.00	$0.00	$0.00	$0.00
Fees & Other Revenues	**$0.82**	**$25.00**	**$11.47**	**$19.85**	**$20.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets	**$0.00**	**$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**	**$0.00**
42000 Surplus Deficit -Available	$7,499.88	$0.00	($0.30)	($0.30)	($5.00)	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year	**$7,499.88**	**$0.00**	**($0.30)**	**($0.30)**	**($5.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000 Transfer from Reserve	$0.00	$0.00	$0.00	$0.00	$0.00	$3,368.00	$0.00	$0.00	$0.00
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,368.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues	**$38,349.70**	**$30,874.00**	**$30,860.17**	**$30,868.55**	**$30,864.00**	**$36,600.00**	**$36,600.00**	**$31,600.00**	**$32,500.00**
Expenses									
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50610 Miscellaneous Operating Cost	$23,600.00	$28,150.00	$28,150.00	$28,150.00	$29,800.00	$31,350.00	$31,350.00	$31,350.00	$32,250.00
51012 Capital Grant	$14,500.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
Operating Expenses	**$38,350.00**	**$28,400.00**	**$28,400.00**	**$28,400.00**	**$30,050.00**	**$36,600.00**	**$36,600.00**	**$31,600.00**	**$32,500.00**
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve (Provision)	$0.00	$2,474.00	$2,474.00	$2,474.00	$814.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses	**$0.00**	**$2,474.00**	**$2,474.00**	**$2,474.00**	**$814.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses	**$38,350.00**	**$30,874.00**	**$30,874.00**	**$30,874.00**	**$30,864.00**	**$36,600.00**	**$36,600.00**	**$31,600.00**	**$32,500.00**
Surplus/ (Deficit)	**($0.30)**	**$0.00**	**($13.83)**	**($5.45)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment	$80.00		$2,554.00	$2,554.00	$3,368.00	$0.00	$0.00	$0.00	$0.00
Reserves	**$80.00**		**$2,554.00**	**$2,554.00**	**$3,368.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan	2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022

Pemberton Television & Radio Rebroadcasting 2004

40000 2004	Requisition		20,500	19,500	19,500	19,500	19,500	20,171

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

VILLAGE OF PEMBERTON		36,194,015	15,281	14,605	14,605	14,605	14,605	15,108
PEMBERTON TELEVISION		21,055,959	5,219	4,895	4,895	4,895	4,895	5,063
	TOTAL	**57,249,974**	**20,500**	**19,500**	**19,500**	**19,500**	**19,500**	**20,171**
Est. Residential Tax rate /1,000			0.0369	0.0341	0.0341	0.0341	0.0341	0.0352

Requistion maximums			
Dollar Maximun		$	30,000
Tax Rate (per $1,000)	**0.2800**	$	255,922

Residential Occurences (for apportionment)

VILLAGE OF PEMBERTON	1,119
PEMBERTON TELEVISION	375
	1,494

Jurisdiction	Bylaw 637
Debt Issue #	none
Basis of Apportionment	Residential Class 1 Occurences (apportionment)/ Collection on Hosp Improvements Only

Service Mandate

This service participates in and provides a financial contribution towards a Television and Radio repeater system for the Village of Pemberton and a defined portion of Electoral Area C.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	% increase over 2017 Forecast	Notes
Exhibit 2004 - Pemberton Television & Radio Rebroadcasting									
Revenues									
40000	Requisition			$21,541.00	$20,500.00	$20,500.00	$19,500.00	-4.9%	Reduced requisition
Requisitions				**$21,541.00**	**$20,500.00**	**$20,500.00**	**$19,500.00**	**-4.9%**	
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
40220	Interest Earned on Investments			$5.11	$60.00	$39.80	$45.00	13.1%	
Fees & Other Revenues				**$5.11**	**$60.00**	**$39.80**	**$45.00**	**13.1%**	
Grants				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
42000	Surplus Deficit -Available			($475.79)	$3,617.00	$4,992.50	$2,715.00	-45.6%	
Surplus Deficit Prior Year				**($475.79)**	**$3,617.00**	**$4,992.50**	**$2,715.00**	**-45.6%**	
44000	Transfer from Reserve			$0.00	$0.00	$0.00	$0.00		
Transfer Revenue				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Total Revenues				**$21,070.32**	**$24,177.00**	**$25,532.30**	**$22,260.00**	**-12.8%**	
Expenses									
50190	Advertising			$86.70	$100.00	$0.00	$100.00		
50505	Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	0.0%	
50580	Contracted Services			$9,807.32	$11,500.00	$11,600.76	$12,200.00	5.2%	2017 contains an increase in cost for the Sports Network of $1,843
50600	Insurance			$231.44	$225.00	$225.08	$231.00	2.6%	
50610	Miscellaneous Operating Cost			$0.00	$0.00	$15.00	$40.00	166.7%	Annual Society report costs; 2017 contained a credit of $25
50630	Operating Supplies - Parts			$1,861.80	$3,000.00	$0.00	$2,800.00		For parts and equipment
50670	Service / Site Maintenance			$2,332.83	$2,500.00	$4,209.50	$2,925.00	-30.5%	Snowclearing & service maintenance (helicopter flights, accomodation, contract work); 2017 includes $1,500 for Safety compliance
50690	Utilities - Hydro			$1,507.73	$1,582.00	$1,505.78	$1,608.00	6.8%	
53200	Time Allocation from Other Services	CC2004	Pemberton Television DA	$0.00	$400.00	$391.12	$450.00	15.1%	Staff time assisting Society
Operating Expenses				**$16,077.82**	**$19,557.00**	**$18,197.24**	**$20,604.00**	**13.2%**	
Capital Expenditures				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
53000	Transfer to Reserve (Provision)	SP94	Surplus Reserve	$0.00	$4,620.00	$4,620.00	$1,656.00	-64.2%	Transfer to operational reserve to be used in future years (vs increasing taxation
Transfer Expenses				**$0.00**	**$4,620.00**	**$4,620.00**	**$1,656.00**	**-64.2%**	
Non-Taxable Expenses (Depreciation)				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Total Expenses				**$16,077.82**	**$24,177.00**	**$22,817.24**	**$22,260.00**	**-2.4%**	
Surplus/ (Deficit)				**$4,992.50**	**$0.00**	**$2,715.06**	**$0.00**		
30000	Reserve - Capital Works and Equipment			$500.00		$500.00	$500.00		
30999	Operational Surplus reserve			$0.00		$4,620.00	$6,276.00		
Reserves				**$500.00**		**$5,120.00**	**$6,776.00**		

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 2004 - Pemberton Television & Radio Rebroadcasting										
Revenues										
40000 Requisition			$21,541.00	$20,500.00	$20,500.00	$19,500.00	$19,500.00	$19,500.00	$19,500.00	$20,171.00
Requisitions			**$21,541.00**	**$20,500.00**	**$20,500.00**	**$19,500.00**	**$19,500.00**	**$19,500.00**	**$19,500.00**	**$20,171.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$5.11	$60.00	$39.80	$45.00	$45.00	$32.00	$33.00	$34.00
Fees & Other Revenues			**$5.11**	**$60.00**	**$39.80**	**$45.00**	**$45.00**	**$32.00**	**$33.00**	**$34.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			($475.79)	$3,617.00	$4,992.50	$2,715.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**($475.79)**	**$3,617.00**	**$4,992.50**	**$2,715.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000 Transfer from Reserve			$0.00	$0.00	$0.00	$0.00	$1,202.00	$1,593.00	$1,978.00	$1,503.00
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,202.00**	**$1,593.00**	**$1,978.00**	**$1,503.00**
Total Revenues			**$21,070.32**	**$24,177.00**	**$25,532.30**	**$22,260.00**	**$20,747.00**	**$21,125.00**	**$21,511.00**	**$21,708.00**
Expenses										
50190 Advertising			$86.70	$100.00	$0.00	$100.00	$100.00	$100.00	$100.00	$100.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50580 Contracted Services			$9,807.32	$11,500.00	$11,600.76	$12,200.00	$12,505.00	$12,818.00	$13,138.00	$13,466.00
50600 Insurance			$231.44	$225.00	$225.08	$231.00	$237.00	$243.00	$249.00	$255.00
50610 Miscellaneous Operating Cost			$0.00	$0.00	$15.00	$40.00	$40.00	$40.00	$40.00	$40.00
50630 Operating Supplies - Parts			$1,861.80	$3,000.00	$0.00	$2,800.00	$3,000.00	$3,000.00	$3,000.00	$2,800.00
50670 Service / Site Maintenance			$2,332.83	$2,500.00	$4,209.50	$2,925.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
50690 Utilities - Hydro			$1,507.73	$1,582.00	$1,505.78	$1,608.00	$1,656.00	$1,706.00	$1,757.00	$1,810.00
53200 Time Allocation from Other Services	CC2004	Pemberton Television DA	$0.00	$400.00	$391.12	$450.00	$459.00	$468.00	$477.00	$487.00
Operating Expenses			**$16,077.82**	**$19,557.00**	**$18,197.24**	**$20,604.00**	**$20,747.00**	**$21,125.00**	**$21,511.00**	**$21,708.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve (Provision)	SP94	Surplus Reserve	$0.00	$4,620.00	$4,620.00	$1,656.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			**$0.00**	**$4,620.00**	**$4,620.00**	**$1,656.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$16,077.82**	**$24,177.00**	**$22,817.24**	**$22,260.00**	**$20,747.00**	**$21,125.00**	**$21,511.00**	**$21,708.00**
Surplus/ (Deficit)			**$4,992.50**	**$0.00**	**$2,715.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment			$500.00		$500.00	$500.00	$500.00	$500.00	$500.00	$500.00
30999 Operational Surplus reserve			$0.00		$4,620.00	$6,276.00	$5,074.00	$3,481.00	$1,503.00	$0.00
Reserves			**$500.00**		**$5,120.00**	**$6,776.00**	**$5,574.00**	**$3,981.00**	**$2,003.00**	**$500.00**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan			2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Pemberton & District Community Fund		**2100**						
40000 2100	Requisition		30,000	30,000	30,000	30,000	30,000	30,000
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
	ASSESSMENTS							
	VILLAGE OF PEMBERTON	85,967,827	19,696	20,052	20,052	20,052	20,052	20,052
	PEMBERTON RECREATION COMMISSION	42,652,254	10,304	9,948	9,948	9,948	9,948	9,948
Requistion maximums	**TOTAL**	**128,620,081**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**
Dollar Maximun none								
Tax Rate (per $1,000) $ -	Est. Residential Tax rate /1,000		0.02750	0.02332	0.02332	0.02332	0.02332	0.02332

Jurisdiction	SLP
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides a recreation commission for the Village of Pemberton and a defined portion of Electoral Area C to provide for arts, culture and recreation in the area.

Items of Significance

Allocations committed but not yet paid:

Mar 2015 BOD	Carried forward -Seed to Table programs at the Youth Centre		5,137.06
Jun 2017 BOD	Boomerang Bags Pemberton	Monthly meeting space at Pemberton & District Community Centre	706.50
Nov 2017 BOD	Up to $1,746 to supply and install a bear-proof garbage bin near the baseball diamond in the Signal Hill Elementary School yard		1,746.00
		Total Allocations Committed but not paid	**7,589.56**

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	% increase over 2017 Forecast	Notes
Exhibit 2100 - Pemberton & District Community Fund								
Revenues								
40000 Requisition			$30,000.00	$30,000.00	$30,000.00	$30,000.00	0.0%	
Requisitions			**$30,000.00**	**$30,000.00**	**$30,000.00**	**$30,000.00**	**0.0%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Fees & Other Revenues			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
42000 Surplus Deficit -Available			$43,875.22	$22,759.00	$22,009.22	$24,038.00	9.2%	
Surplus Deficit Prior Year			**$43,875.22**	**$22,759.00**	**$22,009.22**	**$24,038.00**	**9.2%**	
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Total Revenues			**$73,875.22**	**$52,759.00**	**$52,009.22**	**$54,038.00**	**3.9%**	
Expenses								
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	0.0%	
50610 Miscellaneous Operating Cost			$36,316.00	$47,372.00	$27,721.55	$48,651.00	75.5%	Includes allocated funds (see info sheet)
50610 Miscellaneous Operating Cost	CC2106	Pemberton Dist Com Rec Cmpx	$15,300.00	$0.00	$0.00	$0.00		
50610 Miscellaneous Operating Cost	CC2106C	Pemberton Youth Centre	$0.00	$5,137.00	$0.00	$5,137.00		Carry fwd Youth Centre Seed to Table program remainder
Operating Expenses			**$51,866.00**	**$52,759.00**	**$27,971.55**	**$54,038.00**	**93.2%**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
53100 Contribution To Other Services			$0.00	$0.00	$0.00	$0.00		
Transfer Expenses			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Total Expenses			**$51,866.00**	**$52,759.00**	**$27,971.55**	**$54,038.00**	**93.2%**	
Surplus/ (Deficit)			**$22,009.22**	**$0.00**	**$24,037.67**	**$0.00**		
Reserves			**$0.00**		**$0.00**	**$0.00**		

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 2100 - Pemberton & District Community Fund											
Revenues											
40000 Requisition			$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Requisitions			**$30,000.00**	**$30,000.00**	**$30,000.00**	**$30,000.00**	**$30,000.00**	**$30,000.00**	**$30,000.00**	**$30,000.00**	**$30,000.00**
Parcel Tax			**$0.00**	**$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**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$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**	**$0.00**
Fees & Other Revenues			**$0.00**	**$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**	**$0.00**
Sales of Capital Assets			**$0.00**	**$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**	**$0.00**
42000 Surplus Deficit -Available			$43,875.22	$22,759.00	$22,009.22	$22,009.22	$24,038.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$43,875.22**	**$22,759.00**	**$22,009.22**	**$22,009.22**	**$24,038.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$73,875.22**	**$52,759.00**	**$52,009.22**	**$52,009.22**	**$54,038.00**	**$30,000.00**	**$30,000.00**	**$30,000.00**	**$30,000.00**
Expenses											
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50610 Miscellaneous Operating Cost			$36,316.00	$47,372.00	$20,498.05	$27,721.55	$48,651.00	$29,750.00	$29,750.00	$29,750.00	$29,750.00
50610 Miscellaneous Operating Cost	CC2106	Pemberton Dist Com Rec Cmpx	$15,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50610 Miscellaneous Operating Cost	CC2106C	Pemberton Youth Centre	$0.00	$5,137.00	$0.00	$0.00	$5,137.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses			**$51,866.00**	**$52,759.00**	**$20,748.05**	**$27,971.55**	**$54,038.00**	**$30,000.00**	**$30,000.00**	**$30,000.00**	**$30,000.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$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**	**$0.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$51,866.00**	**$52,759.00**	**$20,748.05**	**$27,971.55**	**$54,038.00**	**$30,000.00**	**$30,000.00**	**$30,000.00**	**$30,000.00**
Surplus/ (Deficit)			**$22,009.22**	**$0.00**	**$31,261.17**	**$24,037.67**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves			**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan				2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Birken Recreation Com. DA			**2102**						
40000 2102	Requisition			2,898	3,430	3,435	3,440	3,445	3,450
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
			ASSESSMENTS						
	BIRKEN RECREATION COM		7,480,666	2,898	3,430	3,435	3,440	3,445	3,450
Requistion maximums			**TOTAL**	**7,480,666**	**2,898**	**3,430**	**3,435**	**3,440**	**3,445**	**3,450**
Dollar Maximun									
Tax Rate (per $1,000)	**0.0620**	$ 4,622	Est. Residential Tax rate /1,000		0.04340	0.04585	0.04592	0.04599	0.04605	0.04612

Jurisdiction	Bylaw 221, SLP
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides a financial contribution to the recreation commission for the community of Birken to provide for arts, culture and recreation in the area.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 2102 - Birken Recreation Commission								
Revenues								
40000 Requisition			$2,500.00	$2,898.00	$2,898.00	$2,898.00	$3,430.00	
Requisitions			**$2,500.00**	**$2,898.00**	**$2,898.00**	**$2,898.00**	**$3,430.00**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40220 Interest Earned on Investments			$0.22	$0.00	$0.10	$0.17	$0.00	Interest earned on reserve balance
Fees & Other Revenues			**$0.22**	**$0.00**	**$0.10**	**$0.17**	**$0.00**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000 Surplus Deficit -Available			$15.62	$0.00	$0.09	$0.09	$0.00	
Surplus Deficit Prior Year			**$15.62**	**$0.00**	**$0.09**	**$0.09**	**$0.00**	
44000 Transfer from Reserve	SP94	Surplus Reserve	$1,410.00	$22.00	$0.00	$22.00	$0.00	Transfer from operational surplus reserve
Transfer Revenue			**$1,410.00**	**$22.00**	**$0.00**	**$22.00**	**$0.00**	
Total Revenues			**$3,925.84**	**$2,920.00**	**$2,898.19**	**$2,920.26**	**$3,430.00**	
Expenses								
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	
50600 Insurance			$175.75	$170.00	$170.00	$170.00	$180.00	Property & equipment insurance
50605 License & Permits			$500.00	$0.00	$0.00	$0.00	$0.00	
50610 Miscellaneous Operating Cost			$3,000.00	$2,500.00	$2,500.00	$2,500.00	$3,000.00	Funds sent to Society
Operating Expenses			**$3,925.75**	**$2,920.00**	**$2,920.00**	**$2,920.00**	**$3,430.00**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Transfer Expenses			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Expenses			**$3,925.75**	**$2,920.00**	**$2,920.00**	**$2,920.00**	**$3,430.00**	
Surplus/ (Deficit)			**$0.09**	**$0.00**	**($21.81)**	**$0.26**	**$0.00**	
30999 Operational Surplus reserve			$22.00		$22.00	$22.00	$0.00	
Reserves			**$22.00**		**$22.00**	**$22.00**	**$0.00**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 2102 - Birken Recreation Commission											
Revenues											
40000 Requisition			$2,500.00	$2,898.00	$2,898.00	$2,898.00	$3,430.00	$3,435.00	$3,440.00	$3,445.00	$3,450.00
Requisitions			**$2,500.00**	**$2,898.00**	**$2,898.00**	**$2,898.00**	**$3,430.00**	**$3,435.00**	**$3,440.00**	**$3,445.00**	**$3,450.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$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**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$0.22	$0.00	$0.10	$0.17	$0.00	$0.00	$0.00	$0.00	$0.00
Fees & Other Revenues			**$0.22**	**$0.00**	**$0.10**	**$0.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$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**	**$0.00**
42000 Surplus Deficit -Available			$15.62	$0.00	$0.09	$0.09	$0.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$15.62**	**$0.00**	**$0.09**	**$0.09**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000 Transfer from Reserve	SP94	Surplus Reserve	$1,410.00	$22.00	$0.00	$22.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$1,410.00**	**$22.00**	**$0.00**	**$22.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$3,925.84**	**$2,920.00**	**$2,898.19**	**$2,920.26**	**$3,430.00**	**$3,435.00**	**$3,440.00**	**$3,445.00**	**$3,450.00**
Expenses											
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50600 Insurance			$175.75	$170.00	$170.00	$170.00	$180.00	$185.00	$190.00	$195.00	$200.00
50605 License & Permits			$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50610 Miscellaneous Operating Cost			$3,000.00	$2,500.00	$2,500.00	$2,500.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Operating Expenses			**$3,925.75**	**$2,920.00**	**$2,920.00**	**$2,920.00**	**$3,430.00**	**$3,435.00**	**$3,440.00**	**$3,445.00**	**$3,450.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$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**	**$0.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$3,925.75**	**$2,920.00**	**$2,920.00**	**$2,920.00**	**$3,430.00**	**$3,435.00**	**$3,440.00**	**$3,445.00**	**$3,450.00**
Surplus/ (Deficit)			**$0.09**	**$0.00**	**($21.81)**	**$0.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30999 Operational Surplus reserve			$22.00		$22.00	$22.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reserves			**$22.00**		**$22.00**	**$22.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan				2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Lillooet Dist R.E.C. Centre CLSA			**2104**						
40000 2104	Requisition			2,000	2,000	2,500	2,500	2,500	2,500
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
			ASSESSMENTS						
	LILLOOET DISTRICT REC CENTRE		1,687,303	2,000	2,000	2,500	2,500	2,500	2,500
Requistion maximums			**TOTAL**	**1,687,303**	**2,000**	**2,000**	**2,500**	**2,500**	**2,500**	**2,500**
Dollar Maximun		$ 2,000							
Tax Rate (per $1,000)	**0.1142**	$ 1,885	Est. Residential Tax rate /1,000		0.12155	0.11853	0.14817	0.14817	0.14817	0.14817

Jurisdiction	Bylaw 560/625/745/920/1213
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides a financial contribution to the Lillooet and District Recreation, Educational and Cultural Center Society to help fund arts, culture and recreation in the area.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 2104 - Lillooet Dist R.E.C. Centre								
Revenues								
40000 Requisition			$4,096.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	
Requisitions			**$4,096.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Fees & Other Revenues			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000 Surplus Deficit -Available			($0.57)	($1.00)	($1.00)	($1.00)	$0.00	
Surplus Deficit Prior Year			**($0.57)**	**($1.00)**	**($1.00)**	**($1.00)**	**$0.00**	
43000 Transfers from Other Service	CC1000	General Government Services	$12,087.57	$12,088.00	$12,087.57	$12,087.57	$12,088.00	Allocation from BC Hydro PILT funds
43000 Transfers from Other Service	CC1000	General Government Services	$12,592.00	$16,116.00	$16,116.00	$16,116.00	$0.00	Area B N PILT reserve funds
Transfer Revenue			**$24,679.57**	**$28,204.00**	**$28,203.57**	**$28,203.57**	**$12,088.00**	
Total Revenues			**$28,775.00**	**$30,203.00**	**$30,202.57**	**$30,202.57**	**$14,088.00**	
Expenses								
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	
50610 Miscellaneous Operating Cost			$12,390.00	$13,010.00	$13,010.00	$13,010.00	$13,838.00	
51012 Capital Grant			$16,136.00	$16,943.00	$16,943.00	$16,943.00	$0.00	
Operating Expenses			**$28,776.00**	**$30,203.00**	**$30,203.00**	**$30,203.00**	**$14,088.00**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Transfer Expenses			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Expenses			**$28,776.00**	**$30,203.00**	**$30,203.00**	**$30,203.00**	**$14,088.00**	
Surplus/ (Deficit)			**($1.00)**	**$0.00**	**($0.43)**	**($0.43)**	**$0.00**	
Reserves			**$0.00**		**$0.00**	**$0.00**	**$0.00**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 2104 - Lillooet Dist R.E.C. Centre											
Revenues											
40000 Requisition			$4,096.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
Requisitions			**$4,096.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$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**	**$0.00**
GILT			**$0.00**	**$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**	**$0.00**
Grants			**$0.00**	**$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**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			($0.57)	($1.00)	($1.00)	($1.00)	$0.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**($0.57)**	**($1.00)**	**($1.00)**	**($1.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service	CC1000	General Government Services	$12,087.57	$12,088.00	$12,087.57	$12,087.57	$12,088.00	$12,088.00	$12,088.00	$12,088.00	$12,088.00
43000 Transfers from Other Service	CC1000	General Government Services	$12,592.00	$16,116.00	$16,116.00	$16,116.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$24,679.57**	**$28,204.00**	**$28,203.57**	**$28,203.57**	**$12,088.00**	**$12,088.00**	**$12,088.00**	**$12,088.00**	**$12,088.00**
Total Revenues			**$28,775.00**	**$30,203.00**	**$30,202.57**	**$30,202.57**	**$14,088.00**	**$14,588.00**	**$14,588.00**	**$14,588.00**	**$14,588.00**
Expenses											
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50610 Miscellaneous Operating Cost			$12,390.00	$13,010.00	$13,010.00	$13,010.00	$13,838.00	$14,338.00	$14,338.00	$14,338.00	$14,338.00
51012 Capital Grant			$16,136.00	$16,943.00	$16,943.00	$16,943.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses			**$28,776.00**	**$30,203.00**	**$30,203.00**	**$30,203.00**	**$14,088.00**	**$14,588.00**	**$14,588.00**	**$14,588.00**	**$14,588.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$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**	**$0.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$28,776.00**	**$30,203.00**	**$30,203.00**	**$30,203.00**	**$14,088.00**	**$14,588.00**	**$14,588.00**	**$14,588.00**	**$14,588.00**
Surplus/ (Deficit)			**($1.00)**	**$0.00**	**($0.43)**	**($0.43)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves			**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan	2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Squamish Dist Com Swim Pool LSA 2105						
40000 2105 Requisition	1,331,207	1,363,491	1,390,761	1,411,622	1,425,738	1,439,995

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

DISTRICT OF SQUAMISH		796,513,764	1,189,367	1,225,103	1,249,606	1,268,349	1,281,033	1,293,843
SQUAMISH DIST SWIM POOL		89,974,120	141,840	138,388	141,155	143,273	144,705	146,152
Requistion maximums		**TOTAL**	**886,487,884**	**1,331,207**	**1,363,491**	**1,390,761**	**1,411,622**	**1,425,738**	**1,439,995**
Dollar Maximun	$ 800,000							
Tax Rate (per $1,000)	**0.9500** $ 6,988,014	Est. Residential Tax rate /1,000		0.16951	0.15381	0.15688	0.15924	0.16083	0.16244

Jurisdiction	Bylaw 438/569
Debt Issue #	issue# 121 Bylaw 1253, rate reset Oct, 2022
Maturity date	2037
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides a financial contribution to the District of Squamish for the operation of a community swimming pool for the District of Squamish and a portion of Electoral Area D.

Items of Significance

District of Squamish Operating budget highlights:

In 2018, Recreation Services will continue to focus on delivering excellent programs and customer service. Anticipate visitation will continue to plateau as prime time rentals, public swims and lessons are near capacity and wait lists are becoming more difficult to accommodate.

A Pool Allocation Policy will be developed and marketing the pool and facilities will continue with a focus on non-prime time programs and rentals.

SPECIAL PROJECT BREAKDOWN

SPECIAL PROJECTS - CAPITAL	2018	2019	2020	2021	2022
BP Aquatic Center Switch Gear Replacement	75,000				
BP Aquatic Center Lockers and Cubicles (Phase 2)	75,000				
BP Aquatic Center Boiler Parts	100,000				
	250,000	-	-	-	-

SPECIAL PROJECTS - OPERATIONAL	2018	2019	2020	2021	2022
BP Aquatic Center Tile and Grout - Pool Basins, Decks & Steam room	100,000	91,000			
BP Aquatic Center Exterior Painting & Resealing	35,000	-			
BP Aquatic Center Diving Board & Stand		15,000			
	135,000	106,000	-	-	-

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 2105 - Squamish Dist Com Swim Pool						
Revenues						
40000 Requisition	$1,331,207.00	$1,331,207.00	$1,331,207.00	$1,331,207.00	$1,363,491.00	
Requisitions	**$1,331,207.00**	**$1,331,207.00**	**$1,331,207.00**	**$1,331,207.00**	**$1,363,491.00**	
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40220 Interest Earned on Investments	$4,733.11	$4,733.00	$3,163.13	$5,475.07	$3,000.00	Interest earned on reserve balance
Fees & Other Revenues	**$4,733.11**	**$4,733.00**	**$3,163.13**	**$5,475.07**	**$3,000.00**	
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000 Surplus Deficit -Available	($335.61)	($980.00)	($980.47)	($980.47)	$742.00	
Surplus Deficit Prior Year	**($335.61)**	**($980.00)**	**($980.47)**	**($980.47)**	**$742.00**	
44000 Transfer from Reserve	$0.00	$270,000.00	$0.00	$182,422.60	$225,000.00	2017 for lockers, cubicles & UV loops on 3 filter tanks; 2018 for spare boiler controls ($100K), replacing washroom & change room partitions ($75K) & $50K for electrical upgrades included in DOS operating request.
Transfer Revenue	**$0.00**	**$270,000.00**	**$0.00**	**$182,422.60**	**$225,000.00**	
Total Revenues	**$1,335,604.50**	**$1,604,960.00**	**$1,333,389.66**	**$1,518,124.20**	**$1,592,233.00**	
Expenses						
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$250.00	$250.00	
50590 Depreciation/Amortization	$119,196.49	$119,470.00	$0.00	$119,470.00	$128,591.00	
50610 Miscellaneous Operating Cost	$1,191,576.00	$1,052,967.00	$1,052,967.00	$1,052,967.00	$1,302,224.00	Funds sent to DOS in August for operations
Operating Expenses	**$1,311,022.49**	**$1,172,687.00**	**$1,053,217.00**	**$1,172,687.00**	**$1,431,065.00**	
99996 Fixed Asset Increase	$0.00	$0.00	$0.00	$0.00	$75,000.00	Funds sent to DOS in August for electrical upgrades $75K; $50K from capital reserve
99996 Fixed Asset Increase	$0.00	$270,000.00	$0.00	$182,422.60	$175,000.00	2017 for lockers, cubicles & UV loops on 3 filter tanks; 2018 for spare boiler controls ($100K) & replacing washroom & change room partitions ($75K) from capital reserve
Capital Expenditures	**$0.00**	**$270,000.00**	**$0.00**	**$182,422.60**	**$250,000.00**	
52040 SLRD - Debt Charges - Principal	$18,008.97	$18,009.00	$0.00	$18,008.97	$18,009.00	
52050 SLRD - Debt Charges - Interest	$21,750.00	$21,750.00	$10,875.00	$21,750.00	$21,750.00	
Principal & Interest	**$39,758.97**	**$39,759.00**	**$10,875.00**	**$39,758.97**	**$39,759.00**	
53000 Transfer to Reserve (Provision)	$105,000.00	$241,984.00	$241,984.00	$241,984.00	$0.00	
Transfer Expenses	**$105,000.00**	**$241,984.00**	**$241,984.00**	**$241,984.00**	**$0.00**	
50590 Depreciation/Amortization	($119,196.49)	($119,470.00)	$0.00	($119,470.00)	($128,591.00)	
Non-Taxable Expenses (Depreciation)	**($119,196.49)**	**($119,470.00)**	**$0.00**	**($119,470.00)**	**($128,591.00)**	
Total Expenses	**$1,336,584.97**	**$1,604,960.00**	**$1,306,076.00**	**$1,517,382.57**	**$1,592,233.00**	
Surplus/ (Deficit)	**($980.47)**	**$0.00**	**$27,313.66**	**$741.63**	**$0.00**	
30000 Reserve - Capital Works and Equipment	$462,450.63		$704,434.63	$522,012.03	$297,012.03	
Reserves	**$462,450.63**		**$704,434.63**	**$522,012.03**	**$297,012.03**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 2105 - Squamish Dist Com Swim Pool									
Revenues									
40000 Requisition	$1,331,207.00	$1,331,207.00	$1,331,207.00	$1,331,207.00	$1,363,491.00	$1,390,761.00	$1,411,622.00	$1,425,738.00	$1,439,995.00
Requisitions	**$1,331,207.00**	**$1,331,207.00**	**$1,331,207.00**	**$1,331,207.00**	**$1,363,491.00**	**$1,390,761.00**	**$1,411,622.00**	**$1,425,738.00**	**$1,439,995.00**
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates	**$0.00**	**$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**	**$0.00**
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments	$4,733.11	$4,733.00	$3,163.13	$5,475.07	$3,000.00	$3,500.00	$5,100.00	$6,600.00	$8,600.00
Fees & Other Revenues	**$4,733.11**	**$4,733.00**	**$3,163.13**	**$5,475.07**	**$3,000.00**	**$3,500.00**	**$5,100.00**	**$6,600.00**	**$8,600.00**
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets	**$0.00**	**$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**	**$0.00**
42000 Surplus Deficit -Available	($335.61)	($980.00)	($980.47)	($980.47)	$742.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year	**($335.61)**	**($980.00)**	**($980.47)**	**($980.47)**	**$742.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000 Transfer from Reserve	$0.00	$270,000.00	$0.00	$182,422.60	$225,000.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue	**$0.00**	**$270,000.00**	**$0.00**	**$182,422.60**	**$225,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues	**$1,335,604.50**	**$1,604,960.00**	**$1,333,389.66**	**$1,518,124.20**	**$1,592,233.00**	**$1,394,261.00**	**$1,416,722.00**	**$1,432,338.00**	**$1,448,595.00**
Expenses									
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50590 Depreciation/Amortization	$119,196.49	$119,470.00	$0.00	$119,470.00	$128,591.00	$141,091.00	$141,091.00	$141,091.00	$141,091.00
50610 Miscellaneous Operating Cost	$1,191,576.00	$1,052,967.00	$1,052,967.00	$1,052,967.00	$1,302,224.00	$1,295,847.00	$1,212,923.00	$1,236,460.00	$1,202,474.00
Operating Expenses	**$1,311,022.49**	**$1,172,687.00**	**$1,053,217.00**	**$1,172,687.00**	**$1,431,065.00**	**$1,437,188.00**	**$1,354,264.00**	**$1,377,801.00**	**$1,343,815.00**
99996 Fixed Asset Increase	$0.00	$0.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase	$0.00	$270,000.00	$0.00	$182,422.60	$175,000.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures	**$0.00**	**$270,000.00**	**$0.00**	**$182,422.60**	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
52040 SLRD - Debt Charges - Principal	$18,008.97	$18,009.00	$0.00	$18,008.97	$18,009.00	$18,009.00	$18,009.00	$18,009.00	$18,009.00
52050 SLRD - Debt Charges - Interest	$21,750.00	$21,750.00	$10,875.00	$21,750.00	$21,750.00	$21,750.00	$21,750.00	$21,750.00	$21,750.00
Principal & Interest	**$39,758.97**	**$39,759.00**	**$10,875.00**	**$39,758.97**	**$39,759.00**	**$39,759.00**	**$39,759.00**	**$39,759.00**	**$39,759.00**
53000 Transfer to Reserve (Provision)	$105,000.00	$241,984.00	$241,984.00	$241,984.00	$0.00	$58,405.00	$163,790.00	$155,869.00	$206,112.00
Transfer Expenses	**$105,000.00**	**$241,984.00**	**$241,984.00**	**$241,984.00**	**$0.00**	**$58,405.00**	**$163,790.00**	**$155,869.00**	**$206,112.00**
50590 Depreciation/Amortization	($119,196.49)	($119,470.00)	$0.00	($119,470.00)	($128,591.00)	($141,091.00)	($141,091.00)	($141,091.00)	($141,091.00)
Non-Taxable Expenses (Depreciation)	**($119,196.49)**	**($119,470.00)**	**$0.00**	**($119,470.00)**	**($128,591.00)**	**($141,091.00)**	**($141,091.00)**	**($141,091.00)**	**($141,091.00)**
Total Expenses	**$1,336,584.97**	**$1,604,960.00**	**$1,306,076.00**	**$1,517,382.57**	**$1,592,233.00**	**$1,394,261.00**	**$1,416,722.00**	**$1,432,338.00**	**$1,448,595.00**
Surplus/ (Deficit)	**($980.47)**	**$0.00**	**$27,313.66**	**$741.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment	$462,450.63		$704,434.63	$522,012.03	$297,012.03	$355,417.03	$519,207.03	$675,076.03	$881,188.03
Reserves	**$462,450.63**		**$704,434.63**	**$522,012.03**	**$297,012.03**	**$355,417.03**	**$519,207.03**	**$675,076.03**	**$881,188.03**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan				2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Pemberton & District Community Recreation			**2106 CONSOLIDATED**						
40000 2106	Requisition			1,102,207	1,105,987	1,162,234	1,164,859	1,170,574	1,174,229
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
		ASSESSMENTS							
	VILLAGE OF PEMBERTON		85,967,827	454,693	478,188	502,507	503,642	506,113	507,694
	ELECTORAL AREA C		112,864,566	647,514	627,799	659,727	661,217	664,461	666,535
Requistion maximums		**TOTAL**	**198,832,393**	**1,102,207**	**1,105,987**	**1,162,234**	**1,164,859**	**1,170,574**	**1,174,229**
Dollar Maximun	$ 1,031,387								
Tax Rate (per $1,000)	**1.21750** $ 1,712,015	Est. Residential Tax rate /1,000		0.63486	0.55624	0.58453	0.58585	0.58872	0.59056

Jurisdiction	Bylaw 646/962/1227/1409
Debt Issue #	Iss 99, BL 963 & Iss 101, BL 1037
Maturity date	99 = 2031, 101 = 2032
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides recreation and community services for the Village of Pemberton and Electoral Area C.

Items of Significance

2106 = Pemberton Cottonwood Recreation Complex
2106B = Pemberton Meadows Recreation Complex
2106C = Pemberton Youth Centre
2106E = Gates Lake Park

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan				2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Pemberton & District Community Recreation			**2106**						
40000 2106	Requisition			987,196	951,999	975,000	975,000	978,093	988,937
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
		ASSESSMENTS							
	VILLAGE OF PEMBERTON		85,967,827	407,247	411,609	421,554	421,554	422,892	427,580
	ELECTORAL AREA C		112,864,566	579,949	540,390	553,446	553,446	555,201	561,357
Requistion maximums		**TOTAL**	**198,832,393**	**987,196**	**951,999**	**975,000**	**975,000**	**978,093**	**988,937**
Dollar Maximun	$ 1,031,387								
Tax Rate (per $1,000)	**1.21750** $ 1,712,015	Est. Residential Tax rate /1,000		0.56862	0.47879	0.49036	0.49036	0.49192	0.49737

Jurisdiction	Bylaw 646/962/1227/1409
Debt Issue #	Iss#99, BL 963 & Iss#101, BL 1037
Maturity date	99 = 2031, 101 = 2032
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides recreation and community services for the Village of Pemberton and Electoral Area C.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	% increase over 2017 Forecast	Notes
Exhibit 2106 - Pemberton Dist Com Rec Complex									
Revenues									
40000	Requisition			$973,392.00	$987,196.00	$987,196.00	$951,999.00	-3.6%	Reduced here, increased in Youth Centre 2106C
Requisitions				**$973,392.00**	**$987,196.00**	**$987,196.00**	**$951,999.00**	**-3.6%**	
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
40220	Interest Earned on Investments			$915.90	$1,400.00	$1,084.15	$1,085.00	0.1%	Interest earned on reserve balance
40240	Time Allocation To Other Services			$11,446.11	$11,800.00	$7,983.98	$10,000.00	25.3%	Time recovery of PCC staff working on other rec services
40300	Miscellaneous Revenue			$4,541.04	$5,000.00	$4,569.28	$4,570.00	0.0%	Photocopies & advertising revenue
40320	Adult Program Revenue			$62,963.62	$65,000.00	$71,610.96	$71,600.00	0.0%	Early risers now is program revenue (vs facility rental in 2016)
40320	Adult Program Revenue	PCC03	PCC LIFE Subsidy Program	$0.00	$100.00	$0.00	$0.00	0.0%	
40321	Children's Program Revenue			$58,043.13	$65,000.00	$72,367.03	$72,370.00	0.0%	Higher attendance in 2017
40321	Children's Program Revenue	PCC03	PCC LIFE Subsidy Program	$0.00	$100.00	$0.00	$0.00	0.0%	
40323	Summer Camp Revenue			$12,218.00	$12,220.00	$18,617.20	$18,610.00	0.0%	
40325	Facility Rental Revenue			$107,138.28	$105,000.00	$88,648.20	$84,650.00	-4.5%	Some decrease due to early risers class was rental only in 2016, is adult program revenue in 2017; 2018 decrease due to loss of monthly rental
40326	Facility Concession Sales			$616.06	$600.00	$1,833.37	$1,830.00	-0.2%	
40327	Special Events Revenue	SE3	PCC - Canada Day	$0.00	$350.00	$490.00	$490.00	0.0%	
40328	Fitness Centre Revenue			$98,207.95	$98,000.00	$115,063.96	$115,060.00	0.0%	
Fees & Other Revenues				**$356,090.09**	**$364,570.00**	**$382,268.13**	**$380,265.00**	**-0.5%**	
40705	Donations & Other Contributions			$300.00	$300.00	$200.00	$0.00	-100.0%	BCRPA Family Fun Day
40705	Donations & Other Contributions	PCC07	PCC Nature Play Park-phase 2	$7,000.00	$0.00	$0.00	$0.00	0.0%	
40705	Donations & Other Contributions			$0.00	$0.00	$0.00	$51,930.00		Whistler Blackcomb Foundation funding for phase 3 of the playground
40705	Donations & Other Contributions	SE3	PCC - Canada Day	$1,950.00	$1,000.00	$1,175.00	$1,000.00	-14.9%	Donations for Canada day
40705	Donations & Other Contributions	SE33	Move for Health Day	$317.43	$200.00	$0.00	$200.00		Sea to Sky CC Unplug & Play contribution; event did not happen in 2017
40950	Conditional Grants - Federal			$0.00	$27,472.00	$27,472.00	$0.00	-100.0%	Canada 150 Community Infrastructure Program; 50% grant towards Phase 2 of the Nature playpark
40950	Conditional Grants - Federal	SE3	PCC - Canada Day	$1,500.00	$1,500.00	$1,600.00	$1,600.00	0.0%	Federal grant for Canada day
40960	Conditional Grants - Provincial	SE34	Family Day Event	$0.00	$1,000.00	$1,000.00	$1,000.00	0.0%	Family Day event grant; expenses in 50655 SE34
40960	Conditional Grants - Provincial	SP115	UBCM Asset Management Grar	$10,000.00	$0.00	$0.00	$0.00	0.0%	
40970	Conditional Grants - Local Government	CC2100	Pemberton & District Communi	$11,750.00	$3,550.00	$3,550.00	$0.00	-100.0%	Pavingstone pathway remaining funds carried fwd for phase 2 from PY
Grants				**$32,817.43**	**$35,022.00**	**$34,997.00**	**$55,730.00**	**59.2%**	
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
41000	Proceeds from Borrowing			$0.00	$0.00	$0.00	$30,000.00		Equipment financing through MFA for PCC truck purchase (99996)- 5 year term
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$30,000.00**		
42000	Surplus Deficit -Available			$46,770.84	$83,334.00	$86,579.72	$87,531.00	1.1%	Includes a number of projects carried forward to 2018
Surplus Deficit Prior Year				**$46,770.84**	**$83,334.00**	**$86,579.72**	**$87,531.00**	**1.1%**	
43000	Transfers from Other Service	CC1000	General Government Services	$74,176.69	$35,262.00	$4,055.84	$25,000.00	516.4%	Area C Amenity funds for capital wish list (2016); offset is 99996; 2018 for roof repair, to be put into a roof repair reserve (from 2016 wish list)
43000	Transfers from Other Service	CC2502	Pemberton Library LSA	$47,070.00	$47,776.00	$47,776.00	$48,493.00	1.5%	Pemberton Library rent
44000	Transfer from Reserve			$0.00	$0.00	$42,500.00	$42,500.00	0.0%	Repiping the geothermal system from Capital reserve as per Board resol
Transfer Revenue				**$121,246.69**	**$83,038.00**	**$94,331.84**	**$115,993.00**	**23.0%**	
Total Revenues				**$1,530,317.05**	**$1,553,160.00**	**$1,585,372.69**	**$1,621,518.00**	**2.3%**	
Expenses									
50110	Salaries			$368,647.39	$369,675.00	$348,263.44	$375,073.00	7.7%	Includes 2% increase for CPI; includes merit increases, and increases due to compensation review & increased Youth Centre cleaning by maintenance staff
50130	Benefits			$81,572.78	$89,980.00	$76,992.09	$87,065.00	13.1%	Includes 5% increase for estimated benefit increases
50140	Overtime			$14.71	$800.00	$0.00	$500.00		
50160	Training			$4,592.75	$4,500.00	$2,972.60	$4,500.00	51.4%	
50170	Dues/Subscriptions/Memberships			$664.79	$965.00	$634.79	$965.00	52.0%	BCRPA Gov membership
50180	Travel			$510.09	$1,500.00	$1,352.93	$1,600.00	18.3%	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	% increase over 2017 Forecast	Notes
Exhibit 2106 - Pemberton Dist Com Rec Complex									
50190	Advertising			$269.00	$2,500.00	$866.77	$2,500.00	188.4%	
50190	Advertising	SE3	PCC - Canada Day	$0.00	$160.00	$0.00	$0.00	0.0%	
50195	Meeting Costs			$243.82	$500.00	$337.52	$400.00	18.5%	
50200	Bank Charges & Interest			$6,031.13	$6,700.00	$6,201.33	$6,800.00	9.7%	
50210	Communications			$2,890.61	$3,024.00	$3,024.80	$3,100.00	2.5%	PCC internet, digital music & cell phone expenses
50220	Courier			$0.00	$100.00	$0.00	$100.00		
50240	Office Supplies			$3,166.99	$4,000.00	$2,344.30	$3,600.00	53.6%	
50270	Miscellaneous Office Expense			$19.23	$0.00	$0.00	$0.00	0.0%	
50275	Staff Incentives			$419.63	$500.00	$332.09	$500.00	50.6%	
50276	Staff Retention			$2,100.76	$2,000.00	$1,821.28	$2,000.00	9.8%	Staff health & wellness program
50280	Photocopier			$6,171.38	$6,500.00	$6,903.58	$7,000.00	1.4%	
50320	Security			$1,541.55	$5,000.00	$9,711.12	$2,500.00	-74.3%	New system & camera and replaced annunciator at parking level in 2017
50320	Security	PMF2016	Pemberton Music Festival 2016	$728.00	$800.00	$0.00	$0.00	0.0%	
50330	Vehicle Expense			$0.00	$1,500.00	$0.00	$2,500.00		For potential new vehicle maintenance & gas
50400	Hardware			$0.00	$7,870.00	$5,992.96	$6,183.00	3.2%	2017 budget for fitness centre door kicker & equip; 2017 also spent on new laptop, monitor & docking station for recreation manager; 2018 includes carry over of door kicker project
50440	Support Services			$10,138.07	$12,572.00	$13,861.63	$14,000.00	1.0%	Includes $9,707 for annual software licensing
50500	Overhead from General Government			$12,100.00	$13,500.00	$13,500.00	$14,000.00	3.7%	
50520	Consulting - Legal			$0.00	$500.00	$0.00	$500.00		
50580	Contracted Services			$36,002.17	$76,853.00	$69,068.64	$71,000.00	2.8%	HVAC quarterly contract, garbage & compost removal, elevator contract, mat cleaning & facility cleaning contract
50590	Depreciation/Amortization			$273,259.02	$278,157.00	$276,498.54	$277,999.00	0.5%	
50600	Insurance			$12,782.48	$17,869.00	$16,194.19	$17,560.00	8.4%	Premium for property ins increased with valuation increases; reduction in sports accident insurance in 2018 (-1,500); new insurance for vehicle added $1,750.
50605	License & Permits			$226.00	$600.00	$743.62	$750.00	0.9%	Hydraulic permit & socan fees
50610	Miscellaneous Operating Cost			$0.04	$350.00	$0.00	$350.00		
50621	Operating Costs - Adult Programs			$44,408.96	$44,500.00	$50,208.38	$50,210.00	0.0%	Offset by higher revenue
50622	Operating Costs - Children's Programs			$35,443.51	$35,000.00	$45,151.16	$45,200.00	0.1%	Offset by higher revenue
50624	Operating Costs - Summer Camp			$11,287.43	$11,350.00	$14,338.36	$14,500.00	1.1%	Offset by higher revenue
50626	Operating Costs - Facility			$33,014.20	$38,000.00	$41,906.06	$40,000.00	-4.5%	2017 included $16,577 on HVAC system repairs
50626	Operating Costs - Facility			$0.00	$23,826.00	$24,112.49	$4,000.00	-83.4%	Painting 2017-great hall door/window frames, railings and doors & parkade vestibule; 2018 Painting 2nd floor lobby, Room B, washrooms & 2nd floor office
50626	Operating Costs - Facility			$0.00	$9,105.00	$8,819.09	$0.00	-100.0%	Replace carpet tiles to marmoleum (Room B)
50626	Operating Costs - Facility			$0.00	$5,500.00	$3,010.00	$2,500.00	-16.9%	Great Hall floor survey and review (floor deflections); survey work completed in 2017; engineering costs carried fwd to 2018
50650	Operating Supplies - Other			$908.55	$2,000.00	$2,304.04	$2,000.00	-13.2%	For open gym toys, appropriate play toys for 0-6 years
50655	Operating Costs - Special Events	SE19	Winter Carnival	$0.00	$500.00	$0.00	$500.00		Family Friendly New Years Eve event (2017)
50655	Operating Costs - Special Events	SE3	PCC - Canada Day	$6,419.80	$6,500.00	$5,919.65	$6,500.00	9.8%	
50655	Operating Costs - Special Events	SE33	Move for Health Day	$523.76	$500.00	$0.00	$500.00		Unplug and play event did not happen in 2017 -partial offset by 40705 SE33
50655	Operating Costs - Special Events	SE34	Family Day Event	$0.00	$1,000.00	$1,032.07	$1,000.00	-3.1%	Family day event, Provincial grant to offset in 40960 SE34
50656	Operating Costs - Fitness Centre			$28,866.17	$28,500.00	$22,961.54	$28,000.00	21.9%	2016 included $5.5K in fitness centre equipment & supplies vs $2K in 2017 (for mirrors); less value added classes offered in 2017
50670	Service / Site Maintenance			$25,996.11	$25,000.00	$36,244.67	$33,500.00	-7.6%	Snowclearing & landscaping; $5,400 to install drain (2017); more snowclearing in 2017 vs 2016
50670	Service / Site Maintenance			$0.00	$0.00	$0.00	$6,445.00		Community Centre Landscaped Bed Renewal
50670	Service / Site Maintenance	SP57	Spray Park	$0.00	$1,000.00	$0.00	$1,000.00		For Spraypark repairs and maintenance
50675	Tipping Fee Surcharge			$0.00	$100.00	$0.00	$100.00		Refuse tipping fees
50690	Utilities - Hydro			$55,229.72	$53,891.00	$51,897.71	$55,500.00	6.9%	
50700	Utilities - Telephone			$5,802.75	$6,000.00	$6,747.55	$6,000.00	-11.1%	Switched to Shaw smart voice, increased costs for setup
50710	Utilities - Water & Sewer			$6,029.10	$17,000.00	$14,109.35	$15,168.00	7.5%	As per Village's estimated increase
50710	Utilities - Water & Sewer	SP57	Spray Park	$8,438.55	$12,000.00	$9,654.05	$10,378.00	7.5%	As per Village's estimated increase
50900	Special Projects	PCC08	Recreation Master Plan	$0.00	$5,000.00	$0.00	$0.00		Moving project to 2019 (and increased to $25K)
50900	Special Projects	SP115	UBCM Asset Management Grar	$20,124.50	$0.00	$0.00	$0.00	0.0%	
51011	Non-Capitalized Equipment			$7,109.35	$1,000.00	$0.00	$1,000.00		
51011	Non-Capitalized Equipment			$4,700.00	$32,645.00	$37,064.48	$100,500.00	171.1%	2017 playground improvements (phase 2) offset with Canada 150 grant; 2018 playground phase 3 some offset with WB foundation grant
51011	Non-Capitalized Equipment			$0.00	$0.00	$0.00	$8,500.00		New dishwasher for kitchen, quote received

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	% increase over 2017 Forecast	Notes
Exhibit 2106 - Pemberton Dist Com Rec Complex									
51011	Non-Capitalized Equipment	CC2100	Pemberton & District Communi	$11,750.00	$3,550.00	$3,550.00	$0.00	-100.0%	Playground improvements, Community fund grant; c fwd remainder from 2016
51011	Non-Capitalized Equipment			$0.00	$10,560.00	$9,144.78	$0.00	-100.0%	Filtered water fountains, benches, lockers
53200	Time Allocation from Other Services	CC2106	Pemberton Dist Com Rec Cmpx	$1,796.68	$2,000.00	$128.31	$1,000.00	679.4%	
Operating Expenses				**$1,131,941.53**	**$1,285,002.00**	**$1,245,921.96**	**$1,337,046.00**	**7.3%**	
99996	Fixed Asset Increase			$73,576.69	$35,262.00	$4,055.84	$0.00	-100.0%	PCC furniture from Area C Amenity Funds
99996	Fixed Asset Increase			$0.00	$18,530.00	$18,344.38	$26,000.00	41.7%	Fitness centre equipment; 2018 for Keiser bikes
99996	Fixed Asset Increase			$0.00	$10,000.00	$0.00	$30,000.00		PCC truck purchase (carried fwd & increased); using MFA equipment financing 5-year term
99996	Fixed Asset Increase			$0.00	$15,000.00	$9,995.00	$0.00	-100.0%	Thermocontroller
99996	Fixed Asset Increase			$0.00	$15,000.00	$0.00	$15,000.00		Power Smart Improvements for PCC, carried forward from 2017
99996	Fixed Asset Increase			$0.00	$0.00	$0.00	$36,750.00		Outdoor basketball court & cedar screening added ($10K)
99996	Fixed Asset Increase			$0.00	$0.00	$42,500.00	$42,500.00	0.0%	Repiping the geothermal system from Capital reserve
Capital Expenditures				**$73,576.69**	**$93,792.00**	**$74,895.22**	**$150,250.00**	**100.6%**	
52040	SLRD - Debt Charges - Principal			$161,405.05	$161,405.00	$161,405.05	$161,405.00	0.0%	
52050	SLRD - Debt Charges - Interest			$301,758.08	$240,118.00	$240,118.08	$139,742.00	-41.8%	MFA issue #101, new rates effective 2018
52060	Short-term Debt Charges - Principal			$0.00	$0.00	$0.00	$6,000.00		MFA equipment financing for PCC truck purchase - principal due (can pay extra or buy out at any time)
52065	Short-term Debt Charges - Interest			$0.00	$0.00	$0.00	$365.00		MFA equipment financing for PCC truck purchase - interest due
Principal & Interest				**$463,163.13**	**$401,523.00**	**$401,523.13**	**$307,512.00**	**-23.4%**	
53000	Transfer to Reserve (Provision)			$45,000.00	$50,000.00	$50,000.00	$78,709.00	57.4%	Transfer to Capital reserve, increased in 2018 due to usage for repiping
53000	Transfer to Reserve (Provision)			$0.00	$0.00	$0.00	$25,000.00		Transfer from 2016 wishlist via Area C Amenity for Roof repair reserve
53100	Contribution To Other Services			$3,315.00	$1,000.00	$2,000.00	$1,000.00	-50.0%	Vehicle expense to Gen Gov't; truck not purchased in 2017, increased amt
Transfer Expenses				**$48,315.00**	**$51,000.00**	**$52,000.00**	**$104,709.00**	**101.4%**	
50590	Depreciation/Amortization			($273,259.02)	($278,157.00)	($276,498.54)	($277,999.00)		
Non-Taxable Expenses (Depreciation)				**($273,259.02)**	**($278,157.00)**	**($276,498.54)**	**($277,999.00)**		
Total Expenses				**$1,443,737.33**	**$1,553,160.00**	**$1,497,841.77**	**$1,621,518.00**	**8.3%**	
Surplus/ (Deficit)				**$86,579.72**	**$0.00**	**$87,530.92**	**$0.00**		
30000	Reserve - Capital Works and Equipment			$89,489.00		$96,989.00	$133,198.00		
30025	Reserve - Roof Repairs			$0.00		$0.00	$25,000.00		
Reserves				**$89,489.00**		**$96,989.00**	**$158,198.00**		

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 2106 - Pemberton Dist Com Rec Complex											
Revenues											
40000	Requisition			$973,392.00	$987,196.00	$987,196.00	$951,999.00	$975,000.00	$975,000.00	$978,093.00	$988,937.00
Requisitions				**$973,392.00**	**$987,196.00**	**$987,196.00**	**$951,999.00**	**$975,000.00**	**$975,000.00**	**$978,093.00**	**$988,937.00**
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220	Interest Earned on Investments			$915.90	$1,400.00	$1,084.15	$1,085.00	$1,411.00	$1,975.00	$2,765.00	$3,871.00
40240	Time Allocation To Other Services			$11,446.11	$11,800.00	$7,983.98	$10,000.00	$10,200.00	$10,404.00	$10,612.00	$10,824.00
40300	Miscellaneous Revenue			$4,541.04	$5,000.00	$4,569.28	$4,570.00	$4,661.00	$4,754.00	$4,849.00	$4,946.00
40320	Adult Program Revenue			$62,963.62	$65,000.00	$71,610.96	$71,600.00	$73,032.00	$74,493.00	$75,983.00	$77,503.00
40320	Adult Program Revenue	PCC03	PCC LIFE Subsidy Program	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40321	Children's Program Revenue			$58,043.13	$65,000.00	$72,367.03	$72,370.00	$73,817.00	$75,293.00	$76,799.00	$78,335.00
40321	Children's Program Revenue	PCC03	PCC LIFE Subsidy Program	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40323	Summer Camp Revenue			$12,218.00	$12,220.00	$18,617.20	$18,610.00	$18,982.00	$19,362.00	$19,749.00	$20,144.00
40325	Facility Rental Revenue			$107,138.28	$105,000.00	$88,648.20	$84,650.00	$90,423.00	$92,231.00	$94,076.00	$95,958.00
40326	Facility Concession Sales			$616.06	$600.00	$1,833.37	$1,830.00	$1,867.00	$1,904.00	$1,942.00	$1,981.00
40327	Special Events Revenue	SE3	PCC - Canada Day	$0.00	$350.00	$490.00	$490.00	$500.00	$510.00	$520.00	$530.00
40328	Fitness Centre Revenue			$98,207.95	$98,000.00	$115,063.96	$115,060.00	$117,361.00	$119,708.00	$122,102.00	$124,544.00
Fees & Other Revenues				**$356,090.09**	**$364,570.00**	**$382,268.13**	**$380,265.00**	**$392,254.00**	**$400,634.00**	**$409,397.00**	**$418,636.00**
40705	Donations & Other Contributions			$300.00	$300.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
40705	Donations & Other Contributions	PCC07	PCC Nature Play Park-phase 2	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40705	Donations & Other Contributions			$0.00	$0.00	$0.00	$51,930.00	$0.00	$0.00	$0.00	$0.00
40705	Donations & Other Contributions	SE3	PCC - Canada Day	$1,950.00	$1,000.00	$1,175.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
40705	Donations & Other Contributions	SE33	Move for Health Day	$317.43	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00
40950	Conditional Grants - Federal			$0.00	$27,472.00	$27,472.00	$0.00	$0.00	$0.00	$0.00	$0.00
40950	Conditional Grants - Federal	SE3	PCC - Canada Day	$1,500.00	$1,500.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00
40960	Conditional Grants - Provincial	SE34	Family Day Event	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
40960	Conditional Grants - Provincial	SP115	UBCM Asset Management Grar	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40970	Conditional Grants - Local Government	CC2100	Pemberton & District Communi	$11,750.00	$3,550.00	$3,550.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grants				**$32,817.43**	**$35,022.00**	**$34,997.00**	**$55,730.00**	**$3,600.00**	**$3,600.00**	**$3,600.00**	**$3,600.00**
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
41000	Proceeds from Borrowing			$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000	Surplus Deficit -Available			$46,770.84	$83,334.00	$86,579.72	$87,531.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year				**$46,770.84**	**$83,334.00**	**$86,579.72**	**$87,531.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000	Transfers from Other Service	CC1000	General Government Services	$74,176.69	$35,262.00	$4,055.84	$25,000.00	$0.00	$0.00	$0.00	$0.00
43000	Transfers from Other Service	CC2502	Pemberton Library LSA	$47,070.00	$47,776.00	$47,776.00	$48,493.00	$49,220.00	$49,958.00	$50,708.00	$51,469.00
44000	Transfer from Reserve			$0.00	$0.00	$42,500.00	$42,500.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue				**$121,246.69**	**$83,038.00**	**$94,331.84**	**$115,993.00**	**$49,220.00**	**$49,958.00**	**$50,708.00**	**$51,469.00**
Total Revenues				**$1,530,317.05**	**$1,553,160.00**	**$1,585,372.69**	**$1,621,518.00**	**$1,420,074.00**	**$1,429,192.00**	**$1,441,798.00**	**$1,462,642.00**
Expenses											
50110	Salaries			$368,647.39	$369,675.00	$348,263.44	$375,073.00	$382,574.00	$390,225.00	$398,030.00	$405,991.00
50130	Benefits			$81,572.78	$89,980.00	$76,992.09	$87,065.00	$88,806.00	$90,582.00	$92,394.00	$94,242.00
50140	Overtime			$14.71	$800.00	$0.00	$500.00	$510.00	$520.00	$530.00	$541.00
50160	Training			$4,592.75	$4,500.00	$2,972.60	$4,500.00	$4,590.00	$4,682.00	$4,776.00	$4,872.00
50170	Dues/Subscriptions/Memberships			$664.79	$965.00	$634.79	$965.00	$984.00	$1,004.00	$1,024.00	$1,044.00
50180	Travel			$510.09	$1,500.00	$1,352.93	$1,600.00	$1,632.00	$1,665.00	$1,698.00	$1,732.00
50190	Advertising			$269.00	$2,500.00	$866.77	$2,500.00	$2,550.00	$2,601.00	$2,653.00	$2,706.00
50190	Advertising	SE3	PCC - Canada Day	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50195	Meeting Costs			$243.82	$500.00	$337.52	$400.00	$408.00	$416.00	$424.00	$432.00
50200	Bank Charges & Interest			$6,031.13	$6,700.00	$6,201.33	$6,800.00	$6,936.00	$7,075.00	$7,217.00	$7,361.00

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 2106 - Pemberton Dist Com Rec Complex											
50210	Communications			$2,890.61	$3,024.00	$3,024.80	$3,100.00	$3,162.00	$3,225.00	$3,290.00	$3,356.00
50220	Courier			$0.00	$100.00	$0.00	$100.00	$102.00	$104.00	$106.00	$108.00
50240	Office Supplies			$3,166.99	$4,000.00	$2,344.30	$3,600.00	$3,672.00	$3,745.00	$3,820.00	$3,896.00
50270	Miscellaneous Office Expense			$19.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50275	Staff Incentives			$419.63	$500.00	$332.09	$500.00	$510.00	$520.00	$530.00	$541.00
50276	Staff Retention			$2,100.76	$2,000.00	$1,821.28	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
50280	Photocopier			$6,171.38	$6,500.00	$6,903.58	$7,000.00	$7,140.00	$7,283.00	$7,429.00	$7,578.00
50320	Security			$1,541.55	$5,000.00	$9,711.12	$2,500.00	$2,550.00	$2,601.00	$2,653.00	$2,706.00
50320	Security	PMF2016	Pemberton Music Festival 2016	$728.00	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50330	Vehicle Expense			$0.00	$1,500.00	$0.00	$2,500.00	$2,550.00	$2,601.00	$2,653.00	$2,706.00
50400	Hardware			$0.00	$7,870.00	$5,992.96	$6,183.00	$1,020.00	$1,040.00	$1,061.00	$1,082.00
50440	Support Services			$10,138.07	$12,572.00	$13,861.63	$14,000.00	$14,280.00	$14,566.00	$14,857.00	$15,154.00
50500	Overhead from General Government			$12,100.00	$13,500.00	$13,500.00	$14,000.00	$14,280.00	$14,566.00	$14,857.00	$15,154.00
50520	Consulting - Legal			$0.00	$500.00	$0.00	$500.00	$510.00	$520.00	$530.00	$541.00
50580	Contracted Services			$36,002.17	$76,853.00	$69,068.64	$71,000.00	$72,420.00	$73,868.00	$75,345.00	$76,852.00
50590	Depreciation/Amortization			$273,259.02	$278,157.00	$276,498.54	$277,999.00	$277,999.00	$277,999.00	$277,999.00	$277,999.00
50600	Insurance			$12,782.48	$17,869.00	$16,194.19	$17,560.00	$17,911.00	$18,269.00	$18,634.00	$19,007.00
50605	License & Permits			$226.00	$600.00	$743.62	$750.00	$765.00	$780.00	$796.00	$812.00
50610	Miscellaneous Operating Cost			$0.04	$350.00	$0.00	$350.00	$357.00	$364.00	$371.00	$378.00
50621	Operating Costs - Adult Programs			$44,408.96	$44,500.00	$50,208.38	$50,210.00	$51,214.00	$52,238.00	$53,283.00	$54,349.00
50622	Operating Costs - Children's Programs			$35,443.51	$35,000.00	$45,151.16	$45,200.00	$46,104.00	$47,026.00	$47,967.00	$48,926.00
50624	Operating Costs - Summer Camp			$11,287.43	$11,350.00	$14,338.36	$14,500.00	$14,790.00	$15,086.00	$15,388.00	$15,696.00
50626	Operating Costs - Facility			$33,014.20	$38,000.00	$41,906.06	$40,000.00	$40,800.00	$41,616.00	$42,448.00	$43,297.00
50626	Operating Costs - Facility			$0.00	$23,826.00	$24,112.49	$4,000.00	$0.00	$0.00	$0.00	$0.00
50626	Operating Costs - Facility			$0.00	$9,105.00	$8,819.09	$0.00	$0.00	$0.00	$0.00	$0.00
50626	Operating Costs - Facility			$0.00	$5,500.00	$3,010.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
50650	Operating Supplies - Other			$908.55	$2,000.00	$2,304.04	$2,000.00	$2,040.00	$2,081.00	$2,123.00	$2,165.00
50655	Operating Costs - Special Events	SE19	Winter Carnival	$0.00	$500.00	$0.00	$500.00	$510.00	$520.00	$530.00	$541.00
50655	Operating Costs - Special Events	SE3	PCC - Canada Day	$6,419.80	$6,500.00	$5,919.65	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00
50655	Operating Costs - Special Events	SE33	Move for Health Day	$523.76	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00
50655	Operating Costs - Special Events	SE34	Family Day Event	$0.00	$1,000.00	$1,032.07	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
50656	Operating Costs - Fitness Centre			$28,866.17	$28,500.00	$22,961.54	$28,000.00	$28,560.00	$29,131.00	$29,714.00	$30,308.00
50670	Service / Site Maintenance			$25,996.11	$25,000.00	$36,244.67	$33,500.00	$30,600.00	$31,212.00	$31,836.00	$32,473.00
50670	Service / Site Maintenance			$0.00	$0.00	$0.00	$6,445.00	$0.00	$0.00	$0.00	$0.00
50670	Service / Site Maintenance	SP57	Spray Park	$0.00	$1,000.00	$0.00	$1,000.00	$1,020.00	$1,040.00	$1,061.00	$1,082.00
50675	Tipping Fee Surcharge			$0.00	$100.00	$0.00	$100.00	$102.00	$104.00	$106.00	$108.00
50690	Utilities - Hydro			$55,229.72	$53,891.00	$51,897.71	$55,500.00	$56,610.00	$57,742.00	$58,897.00	$60,075.00
50700	Utilities - Telephone			$5,802.75	$6,000.00	$6,747.55	$6,000.00	$6,120.00	$6,242.00	$6,367.00	$6,494.00
50710	Utilities - Water & Sewer			$6,029.10	$17,000.00	$14,109.35	$15,168.00	$16,230.00	$17,366.00	$18,582.00	$19,883.00
50710	Utilities - Water & Sewer	SP57	Spray Park	$8,438.55	$12,000.00	$9,654.05	$10,378.00	$11,104.00	$11,881.00	$12,713.00	$13,603.00
50900	Special Projects	PCC08	Recreation Master Plan	$0.00	$5,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
50900	Special Projects	SP115	UBCM Asset Management Grar	$20,124.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51011	Non-Capitalized Equipment			$7,109.35	$1,000.00	$0.00	$1,000.00	$1,020.00	$1,040.00	$1,061.00	$1,082.00
51011	Non-Capitalized Equipment			$4,700.00	$32,645.00	$37,064.48	$100,500.00	$25,000.00	$0.00	$0.00	$0.00
51011	Non-Capitalized Equipment			$0.00	$0.00	$0.00	$8,500.00	$0.00	$0.00	$0.00	$0.00
51011	Non-Capitalized Equipment	CC2100	Pemberton & District Communi	$11,750.00	$3,550.00	$3,550.00	$0.00	$0.00	$0.00	$0.00	$0.00
51011	Non-Capitalized Equipment			$0.00	$10,560.00	$9,144.78	$0.00	$0.00	$0.00	$0.00	$0.00
53200	Time Allocation from Other Services	CC2106	Pemberton Dist Com Rec Cmpx	$1,796.68	$2,000.00	$128.31	$1,000.00	$1,020.00	$1,040.00	$1,061.00	$1,082.00
Operating Expenses				**$1,131,941.53**	**$1,285,002.00**	**$1,245,921.96**	**$1,337,046.00**	**$1,278,062.00**	**$1,248,186.00**	**$1,268,814.00**	**$1,289,955.00**
99996	Fixed Asset Increase			$73,576.69	$35,262.00	$4,055.84	$0.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
99996	Fixed Asset Increase			$0.00	$18,530.00	$18,344.38	$26,000.00	$0.00	$0.00	$0.00	$0.00
99996	Fixed Asset Increase			$0.00	$10,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00
99996	Fixed Asset Increase			$0.00	$15,000.00	$9,995.00	$0.00	$0.00	$0.00	$0.00	$0.00
99996	Fixed Asset Increase			$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00
99996	Fixed Asset Increase			$0.00	$0.00	$0.00	$36,750.00	$0.00	$0.00	$0.00	$0.00
99996	Fixed Asset Increase			$0.00	$0.00	$42,500.00	$42,500.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures				**$73,576.69**	**$93,792.00**	**$74,895.22**	**$150,250.00**	**$50,000.00**	**$50,000.00**	**$50,000.00**	**$50,000.00**
52040	SLRD - Debt Charges - Principal			$161,405.05	$161,405.00	$161,405.05	$161,405.00	$161,405.00	$161,405.00	$161,405.00	$161,405.00

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 2106 - Pemberton Dist Com Rec Complex								
52050 SLRD - Debt Charges - Interest	$301,758.08	$240,118.00	$240,118.08	$139,742.00	$139,742.00	$139,742.00	$139,742.00	$139,742.00
52060 Short-term Debt Charges - Principal	$0.00	$0.00	$0.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00
52065 Short-term Debt Charges - Interest	$0.00	$0.00	$0.00	$365.00	$459.00	$340.00	$215.00	$46.00
Principal & Interest	**$463,163.13**	**$401,523.00**	**$401,523.13**	**$307,512.00**	**$307,606.00**	**$307,487.00**	**$307,362.00**	**$307,193.00**
53000 Transfer to Reserve (Provision)	$45,000.00	$50,000.00	$50,000.00	$78,709.00	$62,405.00	$101,518.00	$93,621.00	$93,493.00
53000 Transfer to Reserve (Provision)	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00
53100 Contribution To Other Services	$3,315.00	$1,000.00	$2,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses	**$48,315.00**	**$51,000.00**	**$52,000.00**	**$104,709.00**	**$62,405.00**	**$101,518.00**	**$93,621.00**	**$93,493.00**
50590 Depreciation/Amortization	($273,259.02)	($278,157.00)	($276,498.54)	($277,999.00)	($277,999.00)	($277,999.00)	($277,999.00)	($277,999.00)
Non-Taxable Expenses (Depreciation)	**($273,259.02)**	**($278,157.00)**	**($276,498.54)**	**($277,999.00)**	**($277,999.00)**	**($277,999.00)**	**($277,999.00)**	**($277,999.00)**
Total Expenses	**$1,443,737.33**	**$1,553,160.00**	**$1,497,841.77**	**$1,621,518.00**	**$1,420,074.00**	**$1,429,192.00**	**$1,441,798.00**	**$1,462,642.00**
Surplus/ (Deficit)	**$86,579.72**	**$0.00**	**$87,530.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment	$89,489.00		$96,989.00	$133,198.00	$195,603.00	$297,121.00	$390,742.00	$484,235.00
30025 Reserve - Roof Repairs	$0.00		$0.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
Reserves	**$89,489.00**		**$96,989.00**	**$158,198.00**	**$220,603.00**	**$322,121.00**	**$415,742.00**	**$509,235.00**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan				2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Pemberton Meadows Fields			**2106B**						
40000 2106	Requisition			23,321	27,190	31,679	32,213	32,756	33,311
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
	ASSESSMENTS								
	VILLAGE OF PEMBERTON		85,967,827	9,621	11,756	13,697	13,928	14,162	14,402
	ELECTORAL AREA C		112,864,566	13,700	15,434	17,982	18,285	18,594	18,909
Requistion maximums		**TOTAL**	**198,832,393**	**23,321**	**27,190**	**31,679**	**32,213**	**32,756**	**33,311**
Dollar Maximun	$ 1,031,387								
Tax Rate (per $1,000)	**1.21750** $ 1,712,015	Est. Residential Tax rate /1,000		0.01343	0.01367	0.01593	0.01620	0.01647	0.01675

Jurisdiction	Bylaw 646/962/1227/1409
Debt Issue #	Iss 99, BL 963 & Iss 101, BL 1037
Maturity date	99 = 2031, 101 = 2032
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides recreation and community services for the Village of Pemberton and Electoral Area C.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	% increase over 2017 Forecast	Notes
Exhibit 2106B - Pemberton Meadows Fields								
Revenues								
40000 Requisition			$23,676.00	$23,321.00	$23,321.00	$27,190.00	16.6%	
Requisitions			**$23,676.00**	**$23,321.00**	**$23,321.00**	**$27,190.00**	**16.6%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Fees & Other Revenues			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
40970 Conditional Grants - Local Government	CC2100	Pemberton & District Communi	$4,400.00	$0.00	$0.00	$0.00		For Bleachers, funds from Pem Rec Comm -2100 Jun BD resol, exp. in 51011
Grants			**$4,400.00**	**$0.00**	**$0.00**	**$0.00**		
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
42000 Surplus Deficit -Available			$3,753.36	$4,854.00	$5,234.25	$7,384.00	41.1%	
Surplus Deficit Prior Year			**$3,753.36**	**$4,854.00**	**$5,234.25**	**$7,384.00**	**41.1%**	
43000 Transfers from Other Service			$22,100.00	$0.00	$0.00	$0.00		2016 Area C Amenity funds for field improvements, exp. In 50670
Transfer Revenue			**$22,100.00**	**$0.00**	**$0.00**	**$0.00**		
Total Revenues			**$53,929.36**	**$28,175.00**	**$28,555.25**	**$34,574.00**	**21.1%**	
Expenses								
50180 Travel			$0.00	$100.00	$0.00	$100.00		
50210 Communications			$0.00	$100.00	$0.00	$100.00		
50520 Consulting - Legal			$0.00	$1,500.00	$0.00	$1,500.00		
50580 Contracted Services			$2,263.80	$3,000.00	$2,740.00	$3,000.00	9.5%	Garbage bin and portable toilet services
50630 Operating Supplies - Parts			$264.69	$200.00	$337.61	$300.00	-11.1%	2017 is paint and sign purchase
50670 Service / Site Maintenance			$37,596.46	$17,975.00	$12,355.00	$18,124.00	46.7%	Sports fields landscaping and improvements; not including field improvements
50710 Utilities - Water & Sewer			$1,500.00	$1,500.00	$1,500.00	$1,500.00	0.0%	
51011 Non-Capitalized Equipment			$4,620.64	$0.00	$1,981.64	$1,750.00	-11.7%	2017 is purchase of a garbage bin; 2018 is purchase of garbage bin
53200 Time Allocation from Other Services	CC2106B	Pemberton Meadows Centre	$2,449.52	$3,800.00	$2,257.08	$3,200.00	41.8%	PCC staff time spent on service
Operating Expenses			**$48,695.11**	**$28,175.00**	**$21,171.33**	**$29,574.00**	**39.7%**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
53000 Transfer to Reserve (Provision)	SP94	Surplus Reserve	$0.00	$0.00	$0.00	$5,000.00		Transfer to Operational Surplus reserve for use in future years (for additional maintenance to fields)
Transfer Expenses			**$0.00**	**$0.00**	**$0.00**	**$5,000.00**		
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Total Expenses			**$48,695.11**	**$28,175.00**	**$21,171.33**	**$34,574.00**	**63.3%**	
Surplus/ (Deficit)			**$5,234.25**	**$0.00**	**$7,383.92**	**$0.00**		
30999 Operational Surplus reserve			$0.00		$0.00	$5,000.00		
Reserves			**$0.00**		**$0.00**	**$5,000.00**		

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 2106B - Pemberton Meadows Fields										
Revenues										
40000 Requisition			$23,676.00	$23,321.00	$23,321.00	$27,190.00	$31,679.00	$32,213.00	$32,756.00	$33,311.00
Requisitions			**$23,676.00**	**$23,321.00**	**$23,321.00**	**$27,190.00**	**$31,679.00**	**$32,213.00**	**$32,756.00**	**$33,311.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fees & Other Revenues			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40970 Conditional Grants - Local Government	CC2100	Pemberton & District Communi	$4,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grants			**$4,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$3,753.36	$4,854.00	$5,234.25	$7,384.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$3,753.36**	**$4,854.00**	**$5,234.25**	**$7,384.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service			$22,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$22,100.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$53,929.36**	**$28,175.00**	**$28,555.25**	**$34,574.00**	**$31,679.00**	**$32,213.00**	**$32,756.00**	**$33,311.00**
Expenses										
50180 Travel			$0.00	$100.00	$0.00	$100.00	$102.00	$104.00	$106.00	$108.00
50210 Communications			$0.00	$100.00	$0.00	$100.00	$102.00	$104.00	$106.00	$108.00
50520 Consulting - Legal			$0.00	$1,500.00	$0.00	$1,500.00	$1,530.00	$1,561.00	$1,592.00	$1,624.00
50580 Contracted Services			$2,263.80	$3,000.00	$2,740.00	$3,000.00	$3,060.00	$3,121.00	$3,183.00	$3,247.00
50630 Operating Supplies - Parts			$264.69	$200.00	$337.61	$300.00	$306.00	$312.00	$318.00	$324.00
50670 Service / Site Maintenance			$37,596.46	$17,975.00	$12,355.00	$18,124.00	$15,000.00	$15,300.00	$15,606.00	$15,918.00
50710 Utilities - Water & Sewer			$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,530.00	$1,561.00	$1,592.00	$1,624.00
51011 Non-Capitalized Equipment			$4,620.64	$0.00	$1,981.64	$1,750.00	$1,785.00	$1,821.00	$1,857.00	$1,894.00
53200 Time Allocation from Other Services	CC2106B	Pemberton Meadows Centre	$2,449.52	$3,800.00	$2,257.08	$3,200.00	$3,264.00	$3,329.00	$3,396.00	$3,464.00
Operating Expenses			**$48,695.11**	**$28,175.00**	**$21,171.33**	**$29,574.00**	**$26,679.00**	**$27,213.00**	**$27,756.00**	**$28,311.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve (Provision)	SP94	Surplus Reserve	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Transfer Expenses			**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$48,695.11**	**$28,175.00**	**$21,171.33**	**$34,574.00**	**$31,679.00**	**$32,213.00**	**$32,756.00**	**$33,311.00**
Surplus/ (Deficit)			**$5,234.25**	**$0.00**	**$7,383.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30999 Operational Surplus reserve			$0.00		$0.00	$5,000.00	$10,000.00	$15,000.00	$20,000.00	$25,000.00
Reserves			**$0.00**		**$0.00**	**$5,000.00**	**$10,000.00**	**$15,000.00**	**$20,000.00**	**$25,000.00**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan				2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Youth Centre			**2106C**						
40000 2106	Requisition			77,499	117,500	139,342	141,108	142,857	134,776
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
		ASSESSMENTS							
	VILLAGE OF PEMBERTON		85,967,827	31,971	50,803	60,246	61,010	61,766	58,272
	ELECTORAL AREA C		112,864,566	45,528	66,697	79,096	80,098	81,091	76,504
Requistion maximums		**TOTAL**	**198,832,393**	**77,499**	**117,500**	**139,342**	**141,108**	**142,857**	**134,776**
Dollar Maximun	$ 1,031,387								
Tax Rate (per $1,000)	**1.21750** $ 1,712,015	Est. Residential Tax rate /1,000		0.04464	0.05909	0.07008	0.07097	0.07185	0.06778

Jurisdiction	Bylaw 646/962/1227/1409
Debt Issue #	Iss 99, BL 963 & Iss 101, BL 1037
Maturity date	99 = 2031, 101 = 2032
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides recreation and community services for the Village of Pemberton and Electoral Area C.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	% increase over 2017 Forecast	Notes
Exhibit 2106C - Pemberton Youth Centre									
Revenues									
40000	Requisition			$67,565.00	$77,499.00	$77,499.00	$117,500.00	51.6%	
Requisitions				**$67,565.00**	**$77,499.00**	**$77,499.00**	**$117,500.00**	**51.6%**	
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
40220	Interest Earned on Investments			$60.73	$0.00	$46.13	$10.00	-78.3%	
40300	Miscellaneous Revenue	SHTC1	Signal Hill Tai Chi	$0.00	$0.00	$412.49	$0.00	-100.0%	2017 Tai Chi class revenue
40325	Facility Rental Revenue			$8,599.71	$8,500.00	$6,610.63	$2,500.00	-62.2%	Facility and DJ equipment rentals; Decreased rentals in 2018 due to free programming space for seniors
40327	Special Events Revenue	SE7	PCC -Youth Dance	$0.00	$2,000.00	$752.08	$800.00	6.4%	Youth Dance revenue
Fees & Other Revenues				**$8,660.44**	**$10,500.00**	**$7,821.33**	**$3,310.00**	**-57.7%**	
40705	Donations & Other Contributions			$0.00	$0.00	$2,600.00	$0.00	-100.0%	Youth Centre Archery Tag donations
40705	Donations & Other Contributions	SE7	PCC -Youth Dance	$0.00	$0.00	$1,500.00	$1,000.00	-33.3%	Donations to Youth dance
40970	Conditional Grants - Local Government	CC2100	Pemberton & District Communi	$0.00	$5,137.00	$0.00	$5,137.00		Pemberton Community funds for Seed to Table expenses; carried fwd
40990	Conditional Grants - Non Governmental			$0.00	$0.00	$5,000.00	$0.00	-100.0%	Plan - Y grant from Rural & Remote Division of Family Practice
Grants				**$0.00**	**$5,137.00**	**$9,100.00**	**$6,137.00**	**-32.6%**	
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
41000	Proceeds from Borrowing			$0.00	$37,650.00	$40,000.00	$38,500.00	-3.8%	2017 Updated borrowing amount: to up to $43,100, June 28 Bd res; 2018 5-yr
Proceeds from Borrowing				**$0.00**	**$37,650.00**	**$40,000.00**	**$38,500.00**	**-3.8%**	borrowing for YC interior renovations
42000	Surplus Deficit -Available			$6,134.19	($649.00)	($924.38)	$7,199.00	-878.8%	Mainly due to seed to table project carried forward & no principal payment on
Surplus Deficit Prior Year				**$6,134.19**	**($649.00)**	**($924.38)**	**$7,199.00**	**-878.8%**	loan in 2017
44000	Transfer from Reserve	SP94	Surplus Reserve	$0.00	$5,934.00	$0.00	$5,934.00		Transfer from Surplus reserve
Transfer Revenue				**$0.00**	**$5,934.00**	**$0.00**	**$5,934.00**		
Total Revenues				**$82,359.63**	**$136,071.00**	**$133,495.95**	**$178,580.00**	**33.8%**	
Expenses									
50110	Salaries			$47,494.28	$48,305.00	$51,757.29	$70,847.00	36.9%	Includes 2% increase to cover CPI + increase for Plan-y events and seniors programing; includes merit increases
50130	Benefits			$12,790.86	$14,310.00	$12,575.45	$17,214.00	36.9%	2017 savings due to new staff changeover
50160	Training			$463.00	$470.00	$175.00	$500.00	185.7%	
50180	Travel			$0.00	$100.00	$0.00	$100.00		
50190	Advertising			$0.00	$220.00	$836.00	$250.00	-70.1%	2017 high due to Youth Program Coordinator job ads
50276	Staff Retention			$498.95	$500.00	$500.00	$500.00	0.0%	Staff health & wellness program
50320	Security			$623.00	$350.00	$324.00	$350.00	8.0%	
50580	Contracted Services			$0.00	$0.00	$260.00	$270.00	3.8%	Annual inspection of fire systems
50600	Insurance			$544.74	$530.00	$529.78	$543.00	2.5%	
50625	Operating Costs - Youth Centre			$6,166.46	$5,052.00	$4,727.46	$5,400.00	14.2%	YC supplies, free food fridays and DJ lessons
50625	Operating Costs - Youth Centre	CC2100	Pemberton & District Communi	$0.00	$5,137.00	$0.00	$5,137.00		Seed to Table expenses (offset by 40970); carried fwd
50626	Operating Costs - Facility			$260.00	$0.00	$272.20	$6,000.00	2104.3%	2017 =repaired broken switch; 2018 for painting facility
50655	Operating Costs - Special Events	SE7	PCC -Youth Dance	$0.00	$2,000.00	$1,947.65	$2,000.00	2.7%	
50655	Operating Costs - Special Events	SE35	Plan-Y events - Youth Centre	$0.00	$0.00	$494.06	$500.00	1.2%	Plan-Y events (staff wages is main offset of grant)
50690	Utilities - Hydro			$4,362.11	$4,157.00	$4,591.19	$4,816.00	4.9%	2017 high hydro due to renovations; 2018 rates to remain flat.
50700	Utilities - Telephone			$769.24	$870.00	$839.16	$860.00	2.5%	
50710	Utilities - Water & Sewer			$1,261.70	$1,300.00	$1,335.62	$1,436.00	7.5%	
53200	Time Allocation from Other Services	CC2106C	Pemberton Youth Centre	$2,115.67	$2,230.00	$2,231.50	$4,500.00	101.7%	PCC staff time spent on service (cleaning); 2018 Increased cleaning frequency
Operating Expenses				**$77,350.01**	**$85,531.00**	**$83,396.36**	**$121,223.00**	**45.4%**	
99996	Fixed Asset Increase			$0.00	$37,650.00	$42,809.24	$38,500.00	-10.1%	2017 -Steel siding, steel roof and new building envelope; 2018 -flooring ($13,500) and furniture ($15,000). (office $5,000, seating). New pool table ($5,000).
Capital Expenditures				**$0.00**	**$37,650.00**	**$42,809.24**	**$38,500.00**	**-10.1%**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	% increase over 2017 Forecast	Notes
Exhibit 2106C - Pemberton Youth Centre								
52060 Short-term Debt Charges - Principal			$0.00	$12,550.00	$0.00	$17,700.00		$10K principal for $40K borrowed Oct 16, 2017; $7.7K principal for new 5-yr borrowing for YC interior reno's of $38.5K
52065 Short-term Debt Charges - Interest			$0.00	$340.00	$90.98	$1,157.00	1171.7%	Interest on YC building improvement of $687 & Interest on YC interior reno's of $470
Principal & Interest			**$0.00**	**$12,890.00**	**$90.98**	**$18,857.00**	**20626.5%**	
53000 Transfer to Reserve (Provision)	SP94	Surplus Reserve	$5,934.00	$0.00	$0.00	$0.00		
Transfer Expenses			**$5,934.00**	**$0.00**	**$0.00**	**$0.00**		
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Total Expenses			**$83,284.01**	**$136,071.00**	**$126,296.58**	**$178,580.00**	**41.4%**	
Surplus/ (Deficit)			**($924.38)**	**$0.00**	**$7,199.37**	**$0.00**		
30999 Operational Surplus reserve			$5,934.00		$5,934.00	$0.00		
Reserves			**$5,934.00**		**$5,934.00**	**$0.00**		

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 2106C - Pemberton Youth Centre											
Revenues											
40000	Requisition			$67,565.00	$77,499.00	$77,499.00	$117,500.00	$139,342.00	$141,108.00	$142,857.00	$134,776.00
Requisitions				**$67,565.00**	**$77,499.00**	**$77,499.00**	**$117,500.00**	**$139,342.00**	**$141,108.00**	**$142,857.00**	**$134,776.00**
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220	Interest Earned on Investments			$60.73	$0.00	$46.13	$10.00	$90.00	$90.00	$90.00	$90.00
40300	Miscellaneous Revenue	SHTC1	Signal Hill Tai Chi	$0.00	$0.00	$412.49	$0.00	$0.00	$0.00	$0.00	$0.00
40325	Facility Rental Revenue			$8,599.71	$8,500.00	$6,610.63	$2,500.00	$2,550.00	$2,601.00	$2,653.00	$2,706.00
40327	Special Events Revenue	SE7	PCC -Youth Dance	$0.00	$2,000.00	$752.08	$800.00	$816.00	$832.00	$849.00	$866.00
Fees & Other Revenues				**$8,660.44**	**$10,500.00**	**$7,821.33**	**$3,310.00**	**$3,456.00**	**$3,523.00**	**$3,592.00**	**$3,662.00**
40705	Donations & Other Contributions			$0.00	$0.00	$2,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
40705	Donations & Other Contributions	SE7	PCC -Youth Dance	$0.00	$0.00	$1,500.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
40970	Conditional Grants - Local Government	CC2100	Pemberton & District Communi	$0.00	$5,137.00	$0.00	$5,137.00	$0.00	$0.00	$0.00	$0.00
40990	Conditional Grants - Non Governmental			$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grants				**$0.00**	**$5,137.00**	**$9,100.00**	**$6,137.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
41000	Proceeds from Borrowing			$0.00	$37,650.00	$40,000.00	$38,500.00	$0.00	$0.00	$0.00	$0.00
Proceeds from Borrowing				**$0.00**	**$37,650.00**	**$40,000.00**	**$38,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000	Surplus Deficit -Available			$6,134.19	($649.00)	($924.38)	$7,199.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year				**$6,134.19**	**($649.00)**	**($924.38)**	**$7,199.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000	Transfer from Reserve	SP94	Surplus Reserve	$0.00	$5,934.00	$0.00	$5,934.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue				**$0.00**	**$5,934.00**	**$0.00**	**$5,934.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues				**$82,359.63**	**$136,071.00**	**$133,495.95**	**$178,580.00**	**$142,798.00**	**$144,631.00**	**$146,449.00**	**$138,438.00**
Expenses											
50110	Salaries			$47,494.28	$48,305.00	$51,757.29	$70,847.00	$72,264.00	$73,709.00	$75,183.00	$76,687.00
50130	Benefits			$12,790.86	$14,310.00	$12,575.45	$17,214.00	$17,558.00	$17,909.00	$18,267.00	$18,632.00
50160	Training			$463.00	$470.00	$175.00	$500.00	$510.00	$520.00	$530.00	$541.00
50180	Travel			$0.00	$100.00	$0.00	$100.00	$102.00	$104.00	$106.00	$108.00
50190	Advertising			$0.00	$220.00	$836.00	$250.00	$255.00	$260.00	$265.00	$270.00
50276	Staff Retention			$498.95	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00
50320	Security			$623.00	$350.00	$324.00	$350.00	$357.00	$364.00	$371.00	$378.00
50580	Contracted Services			$0.00	$0.00	$260.00	$270.00	$275.00	$281.00	$287.00	$293.00
50600	Insurance			$544.74	$530.00	$529.78	$543.00	$554.00	$565.00	$576.00	$588.00
50625	Operating Costs - Youth Centre			$6,166.46	$5,052.00	$4,727.46	$5,400.00	$5,508.00	$5,618.00	$5,730.00	$5,845.00
50625	Operating Costs - Youth Centre	CC2100	Pemberton & District Communi	$0.00	$5,137.00	$0.00	$5,137.00	$0.00	$0.00	$0.00	$0.00
50626	Operating Costs - Facility			$260.00	$0.00	$272.20	$6,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
50655	Operating Costs - Special Events	SE7	PCC -Youth Dance	$0.00	$2,000.00	$1,947.65	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
50655	Operating Costs - Special Events	SE35	Plan-Y events - Youth Centre	$0.00	$0.00	$494.06	$500.00	$500.00	$500.00	$500.00	$500.00
50690	Utilities - Hydro			$4,362.11	$4,157.00	$4,591.19	$4,816.00	$4,692.00	$4,786.00	$4,882.00	$4,980.00
50700	Utilities - Telephone			$769.24	$870.00	$839.16	$860.00	$877.00	$895.00	$913.00	$931.00
50710	Utilities - Water & Sewer			$1,261.70	$1,300.00	$1,335.62	$1,436.00	$1,465.00	$1,494.00	$1,524.00	$1,554.00
53200	Time Allocation from Other Services	CC2106C	Pemberton Youth Centre	$2,115.67	$2,230.00	$2,231.50	$4,500.00	$4,590.00	$4,682.00	$4,776.00	$4,872.00
Operating Expenses				**$77,350.01**	**$85,531.00**	**$83,396.36**	**$121,223.00**	**$114,007.00**	**$116,187.00**	**$118,410.00**	**$120,679.00**
99996	Fixed Asset Increase			$0.00	$37,650.00	$42,809.24	$38,500.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures				**$0.00**	**$37,650.00**	**$42,809.24**	**$38,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
52060	Short-term Debt Charges - Principal			$0.00	$12,550.00	$0.00	$17,700.00	$17,700.00	$17,700.00	$17,700.00	$7,700.00
52065	Short-term Debt Charges - Interest			$0.00	$340.00	$90.98	$1,157.00	$1,091.00	$744.00	$339.00	$59.00
Principal & Interest				**$0.00**	**$12,890.00**	**$90.98**	**$18,857.00**	**$18,791.00**	**$18,444.00**	**$18,039.00**	**$7,759.00**

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 2106C - Pemberton Youth Centre										
53000	Transfer to Reserve (Provision)	SP94 Surplus Reserve	$5,934.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
53000	Transfer to Reserve (Provision)		$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Transfer Expenses			**$5,934.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$83,284.01**	**$136,071.00**	**$126,296.58**	**$178,580.00**	**$142,798.00**	**$144,631.00**	**$146,449.00**	**$138,438.00**
Surplus/ (Deficit)			**($924.38)**	**$0.00**	**$7,199.37**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000	Reserve - Capital Works and Equipment		$0.00		$0.00	$0.00	$10,000.00	$20,000.00	$30,000.00	$40,000.00
30999	Operational Surplus reserve		$5,934.00		$5,934.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reserves			**$5,934.00**		**$5,934.00**	**$0.00**	**$10,000.00**	**$20,000.00**	**$30,000.00**	**$40,000.00**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan				2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Gates Lake Park			**2106E**						
40000 2106	Requisition			14,191	9,298	16,213	16,538	16,868	17,205
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
		ASSESSMENTS							
	VILLAGE OF PEMBERTON		85,967,827	5,854	4,020	7,010	7,150	7,293	7,439
	ELECTORAL AREA C		112,864,566	8,337	5,278	9,203	9,388	9,575	9,766
Requistion maximums		**TOTAL**	**198,832,393**	**14,191**	**9,298**	**16,213**	**16,538**	**16,868**	**17,205**
Dollar Maximun	$ 1,031,387								
Tax Rate (per $1,000)	**1.21750** $ 1,712,015	Est. Residential Tax rate /1,000		0.00817	0.00468	0.00815	0.00832	0.00848	0.00865

Jurisdiction	Bylaw 646/962/1227/1409
Debt Issue #	Iss 99, BL 963 & Iss 101, BL 1037
Maturity date	99 = 2031, 101 = 2032
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides recreation and community services for the Village of Pemberton and Electoral Area C.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	% increase over 2017 Forecast	Notes
Exhibit 2106E - Gates Lake Park								
Revenues								
40000	Requisition		$25,562.00	$14,191.00	$14,191.00	$9,298.00	-34.5%	
Requisitions			**$25,562.00**	**$14,191.00**	**$14,191.00**	**$9,298.00**	**-34.5%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Fees & Other Revenues			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
42000	Surplus Deficit -Available		$267.75	$8,020.00	$8,121.64	$10,121.00	24.6%	
Surplus Deficit Prior Year			**$267.75**	**$8,020.00**	**$8,121.64**	**$10,121.00**	**24.6%**	
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Total Revenues			**$25,829.75**	**$22,211.00**	**$22,312.64**	**$19,419.00**	**-13.0%**	
Expenses								
50180	Travel		$106.44	$250.00	$0.00	$150.00		
50190	Advertising		$0.00	$400.00	$0.00	$400.00		
50195	Meeting Costs		$137.57	$500.00	$63.30	$250.00	294.9%	
50580	Contracted Services		$1,965.00	$1,500.00	$0.00	$1,500.00		For servicing pit toilet
50600	Insurance		$242.40	$236.00	$235.74	$75.00	-68.2%	Building demo'd in 2017, new picnic structure to insure 2018
50626	Operating Costs - Facility		$274.37	$1,500.00	$0.00	$1,500.00		For misc supplies
50670	Service / Site Maintenance		$6,205.56	$8,500.00	$7,222.24	$7,544.00	4.5%	Landscaping, tree removal, snowclearing
50690	Utilities - Hydro		$348.33	$350.00	$71.71	$250.00	248.6%	Hydro cancelled -building removed
50700	Utilities - Telephone		$1,140.96	$1,175.00	$1,074.56	$0.00	-100.0%	Telephone cancelled -building removed
53200	Time Allocation from Other Services	CC2106E Gates Lake Park	$7,287.48	$7,800.00	$3,523.96	$7,750.00	119.9%	Staff time spent on service; 2018 higher due to new picnic structure construction (asset in Community Parks #3000)
Operating Expenses			**$17,708.11**	**$22,211.00**	**$12,191.51**	**$19,419.00**	**59.3%**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Transfer Expenses			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Total Expenses			**$17,708.11**	**$22,211.00**	**$12,191.51**	**$19,419.00**	**59.3%**	
Surplus/ (Deficit)			**$8,121.64**	**$0.00**	**$10,121.13**	**$0.00**		
Reserves			**$0.00**		**$0.00**	**$0.00**		

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 2106E - Gates Lake Park										
Revenues										
40000	Requisition		$25,562.00	$14,191.00	$14,191.00	$9,298.00	$16,213.00	$16,538.00	$16,868.00	$17,205.00
Requisitions			**$25,562.00**	**$14,191.00**	**$14,191.00**	**$9,298.00**	**$16,213.00**	**$16,538.00**	**$16,868.00**	**$17,205.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40120	Rental Income		$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**
42000	Surplus Deficit -Available		$267.75	$8,020.00	$8,121.64	$10,121.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$267.75**	**$8,020.00**	**$8,121.64**	**$10,121.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$25,829.75**	**$22,211.00**	**$22,312.64**	**$19,419.00**	**$16,213.00**	**$16,538.00**	**$16,868.00**	**$17,205.00**
Expenses										
50180	Travel		$106.44	$250.00	$0.00	$150.00	$153.00	$156.00	$159.00	$162.00
50190	Advertising		$0.00	$400.00	$0.00	$400.00	$408.00	$416.00	$424.00	$432.00
50195	Meeting Costs		$137.57	$500.00	$63.30	$250.00	$255.00	$260.00	$265.00	$270.00
50580	Contracted Services		$1,965.00	$1,500.00	$0.00	$1,500.00	$1,530.00	$1,561.00	$1,592.00	$1,624.00
50600	Insurance		$242.40	$236.00	$235.74	$75.00	$77.00	$79.00	$81.00	$83.00
50626	Operating Costs - Facility		$274.37	$1,500.00	$0.00	$1,500.00	$1,530.00	$1,561.00	$1,592.00	$1,624.00
50670	Service / Site Maintenance		$6,205.56	$8,500.00	$7,222.24	$7,544.00	$8,160.00	$8,323.00	$8,489.00	$8,659.00
50690	Utilities - Hydro		$348.33	$350.00	$71.71	$250.00	$255.00	$260.00	$265.00	$270.00
50700	Utilities - Telephone		$1,140.96	$1,175.00	$1,074.56	$0.00	$0.00	$0.00	$0.00	$0.00
53200	Time Allocation from Other Services	CC2106E Gates Lake Park	$7,287.48	$7,800.00	$3,523.96	$7,750.00	$3,845.00	$3,922.00	$4,001.00	$4,081.00
Operating Expenses			**$17,708.11**	**$22,211.00**	**$12,191.51**	**$19,419.00**	**$16,213.00**	**$16,538.00**	**$16,868.00**	**$17,205.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Expenses			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$17,708.11**	**$22,211.00**	**$12,191.51**	**$19,419.00**	**$16,213.00**	**$16,538.00**	**$16,868.00**	**$17,205.00**
Surplus/ (Deficit)			**$8,121.64**	**$0.00**	**$10,121.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves			**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan	2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Gold Bridge Community Complex 2107						
40010 2107 Parcel Tax	-	-	-	-	-	-

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

Requistion maximums							
Tax Rate/Dollar Limitation	No Requisition						
Tax Rate		-	-	-	-	-	-

Jurisdiction		
Debt Issue #	none	
Basis of Apportionment	n/a	

Service Mandate

A recreation complex in gold bridge that also houses the ambulance station and the post office.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 2107 - Gold Bridge Community Complex									
Revenues									
Requisitions				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40120	Rental Income			$20,983.92	$20,984.00	$15,737.94	$20,983.92	$20,984.00	Ambulance and post office rentals
40220	Interest Earned on Investments			$1,746.20	$1,821.00	$818.27	$1,416.34	$1,300.00	Interest earned on reserve balance
40300	Miscellaneous Revenue			$0.00	$700.00	$0.00	$0.00	$0.00	Hydro rebate from solar panels- posted directly into 50690 below
Fees & Other Revenues				**$22,730.12**	**$23,505.00**	**$16,556.21**	**$22,400.26**	**$22,284.00**	
Grants				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000	Surplus Deficit -Available			$5,606.92	$9,650.00	$10,199.78	$10,199.78	$7,926.00	
Surplus Deficit Prior Year				**$5,606.92**	**$9,650.00**	**$10,199.78**	**$10,199.78**	**$7,926.00**	
44000	Transfer from Reserve			$0.00	$0.00	$0.00	$0.00	$20,000.00	Estimate for replacing flooring in lobby, from capital reserve
Transfer Revenue				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**	
Total Revenues				**$28,337.04**	**$33,155.00**	**$26,755.99**	**$32,600.04**	**$50,210.00**	
Expenses									
50180	Travel			$0.00	$50.00	$0.00	$0.00	$50.00	
50190	Advertising			$0.00	$150.00	$0.00	$0.00	$150.00	
50505	Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	
50580	Contracted Services			$1,444.74	$5,300.00	$1,062.08	$1,959.56	$5,000.00	Cleaning & BRVCA contract
50590	Depreciation/Amortization			$7,336.43	$7,337.00	$0.00	$7,336.43	$7,337.00	
50600	Insurance			$597.72	$582.00	$1,147.23	$1,147.23	$787.00	2017 includes Liability insurance for contracted services; reduced in 2018
50650	Operating Supplies - Other			$233.82	$350.00	$113.73	$353.11	$450.00	
50670	Service / Site Maintenance			$1,677.89	$4,500.00	$2,095.18	$2,809.55	$6,500.00	Snowclearing, landscaping & building maintenance. 2017 includes maintenance to heating system of $1,467.28; 2018 includes carpet cleaning
50690	Utilities - Hydro			$2,902.34	$3,556.00	$3,185.39	$3,893.09	$4,100.00	
51011	Non-Capitalized Equipment			$1,017.22	$2,000.00	$377.63	$377.63	$2,000.00	2017 for new toilet
51030	Contingency			$0.00	$2,000.00	$0.00	$0.00	$2,000.00	
53200	Time Allocation from Other Services	CC2107	Gold Bridge Community Comple	$2,168.53	$2,800.00	$1,956.40	$2,266.54	$3,923.00	Staff time spent on service
Operating Expenses				**$17,628.69**	**$28,875.00**	**$10,187.64**	**$20,393.14**	**$32,547.00**	
99996	Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$20,000.00	Estimate for replacing flooring in lobby, from capital reserve
Capital Expenditures				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**	
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
53000	Transfer to Reserve (Provision)			$7,845.00	$9,617.00	$9,617.00	$9,617.00	$5,000.00	Transfer to capital reserve
53000	Transfer to Reserve (Provision)	SP94	Surplus Reserve	$0.00	$2,000.00	$2,000.00	$2,000.00	$0.00	Transfer to operational surplus reserve
Transfer Expenses				**$7,845.00**	**$11,617.00**	**$11,617.00**	**$11,617.00**	**$5,000.00**	
50590	Depreciation/Amortization			($7,336.43)	($7,337.00)	$0.00	($7,336.43)	($7,337.00)	
Non-Taxable Expenses (Depreciation)				**($7,336.43)**	**($7,337.00)**	**$0.00**	**($7,336.43)**	**($7,337.00)**	
Total Expenses				**$18,137.26**	**$33,155.00**	**$21,804.64**	**$24,673.71**	**$50,210.00**	
Surplus/ (Deficit)				**$10,199.78**	**$0.00**	**$4,951.35**	**$7,926.33**	**$0.00**	
30000	Reserve - Capital Works and Equipment			$163,030.07		$172,647.07	$172,647.07	$157,647.07	
30999	Operational Surplus reserve			$7,583.00		$9,583.00	$9,583.00	$9,583.00	
Reserves				**$170,613.07**		**$182,230.07**	**$182,230.07**	**$167,230.07**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 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	$0.00
Parcel Tax			$0.00	$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	$0.00
Water & Sewer Connection Fees			$0.00	$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	$0.00
40120 Rental Income			$20,983.92	$20,984.00	$15,737.94	$20,983.92	$20,984.00	$20,984.00	$20,984.00	$20,984.00	$20,984.00
40220 Interest Earned on Investments			$1,746.20	$1,821.00	$818.27	$1,416.34	$1,300.00	$1,315.00	$1,330.00	$1,345.00	$1,350.00
40300 Miscellaneous Revenue			$0.00	$700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fees & Other Revenues			$22,730.12	$23,505.00	$16,556.21	$22,400.26	$22,284.00	$22,299.00	$22,314.00	$22,329.00	$22,334.00
Grants			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sales of Capital Assets			$0.00	$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	$0.00
42000 Surplus Deficit -Available			$5,606.92	$9,650.00	$10,199.78	$10,199.78	$7,926.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			$5,606.92	$9,650.00	$10,199.78	$10,199.78	$7,926.00	$0.00	$0.00	$0.00	$0.00
44000 Transfer from Reserve			$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00
Total Revenues			$28,337.04	$33,155.00	$26,755.99	$32,600.04	$50,210.00	$22,299.00	$22,314.00	$22,329.00	$22,334.00
Expenses											
50180 Travel			$0.00	$50.00	$0.00	$0.00	$50.00	$51.00	$52.00	$53.00	$54.00
50190 Advertising			$0.00	$150.00	$0.00	$0.00	$150.00	$153.00	$156.00	$159.00	$162.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50580 Contracted Services			$1,444.74	$5,300.00	$1,062.08	$1,959.56	$5,000.00	$5,100.00	$5,202.00	$5,306.00	$5,412.00
50590 Depreciation/Amortization			$7,336.43	$7,337.00	$0.00	$7,336.43	$7,337.00	$7,337.00	$7,337.00	$7,337.00	$7,337.00
50600 Insurance			$597.72	$582.00	$1,147.23	$1,147.23	$787.00	$803.00	$819.00	$835.00	$852.00
50650 Operating Supplies - Other			$233.82	$350.00	$113.73	$353.11	$450.00	$459.00	$468.00	$477.00	$487.00
50670 Service / Site Maintenance			$1,677.89	$4,500.00	$2,095.18	$2,809.55	$6,500.00	$4,590.00	$4,682.00	$4,776.00	$4,872.00
50690 Utilities - Hydro			$2,902.34	$3,556.00	$3,185.39	$3,893.09	$4,100.00	$4,182.00	$4,266.00	$4,351.00	$4,438.00
51011 Non-Capitalized Equipment			$1,017.22	$2,000.00	$377.63	$377.63	$2,000.00	$2,040.00	$2,081.00	$2,123.00	$2,165.00
51030 Contingency			$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00
53200 Time Allocation from Other Services	CC2107	Gold Bridge Community Comple	$2,168.53	$2,800.00	$1,956.40	$2,266.54	$3,923.00	$2,856.00	$2,913.00	$2,971.00	$3,030.00
Operating Expenses			$17,628.69	$28,875.00	$10,187.64	$20,393.14	$32,547.00	$27,821.00	$28,226.00	$28,638.00	$29,059.00
99996 Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures			$0.00	$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	$0.00
53000 Transfer to Reserve (Provision)			$7,845.00	$9,617.00	$9,617.00	$9,617.00	$5,000.00	$1,815.00	$1,425.00	$1,028.00	$612.00
53000 Transfer to Reserve (Provision)	SP94	Surplus Reserve	$0.00	$2,000.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			$7,845.00	$11,617.00	$11,617.00	$11,617.00	$5,000.00	$1,815.00	$1,425.00	$1,028.00	$612.00
50590 Depreciation/Amortization			($7,336.43)	($7,337.00)	$0.00	($7,336.43)	($7,337.00)	($7,337.00)	($7,337.00)	($7,337.00)	($7,337.00)
Non-Taxable Expenses (Depreciation)			($7,336.43)	($7,337.00)	$0.00	($7,336.43)	($7,337.00)	($7,337.00)	($7,337.00)	($7,337.00)	($7,337.00)
Total Expenses			$18,137.26	$33,155.00	$21,804.64	$24,673.71	$50,210.00	$22,299.00	$22,314.00	$22,329.00	$22,334.00
Surplus/ (Deficit)			$10,199.78	$0.00	$4,951.35	$7,926.33	$0.00	$0.00	$0.00	$0.00	$0.00
30000 Reserve - Capital Works and Equipment			$163,030.07		$172,647.07	$172,647.07	$157,647.07	$159,462.07	$160,887.07	$161,915.07	$162,527.07
30999 Operational Surplus reserve			$7,583.00		$9,583.00	$9,583.00	$9,583.00	$9,583.00	$9,583.00	$9,583.00	$9,583.00
Reserves			$170,613.07		$182,230.07	$182,230.07	$167,230.07	$169,045.07	$170,470.07	$171,498.07	$172,110.07

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan				2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Bralorne Museum CLSA			**2200**						
40010 2200	Parcel Tax			14,800	14,800	14,800	15,540	15,540	15,540
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
	ELECTORAL AREA A								
	PARCEL TAX	**Folios**	**759**	14,800	14,800	14,800	15,540	15,540	15,540
		***Est. Cost per Parcel**		**$ 20.39**	**$ 20.52**	**$ 20.52**	**$ 21.55**	**$ 21.55**	**$ 21.55**

*Includes the 5.25% provincial fee

Requistion maximums			
Dollar Maximun		$	14,800
Tax Rate (per $1,000)	**none**	$	-

Jurisdiction	Bylaw 514/700/1154/1382
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides a financial contribution to the society that is responsible for the Bralorne Museum.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 2200 - Bralorne Museum								
Revenues								
Requisitions			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40010 Parcel Tax			$14,800.00	$14,800.00	$14,800.00	$14,800.00	$14,800.00	
Parcel Tax			**$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**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40120 Rental Income			$0.00	$0.00	$0.00	$100.00	$100.00	Rental income for storage agreement
40220 Interest Earned on Investments			$54.21	$50.00	$4.25	$7.36	$0.00	
Fees & Other Revenues			**$54.21**	**$50.00**	**$4.25**	**$107.36**	**$100.00**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000 Surplus Deficit -Available			$73.62	$53.00	$52.83	$52.83	($373.00)	
Surplus Deficit Prior Year			**$73.62**	**$53.00**	**$52.83**	**$52.83**	**($373.00)**	
43000 Transfers from Other Service	CC1000	General Government Services	$5,000.00	$0.00	$5,000.00	$5,000.00	$0.00	Area A N. PILT funds transferred to service as per Bd resol's
43000 Transfers from Other Service	CC2901	Area A Select Services	$0.00	$0.00	$0.00	$0.00	$2,242.23	Area A Select funds for legal costs for Asset Storage Agreement
44000 Transfer from Reserve			$7,285.61	$946.76	$0.00	$945.00	$0.00	Moving and collection mgmt plan expenses from reserve
Transfer Revenue			**$12,285.61**	**$946.76**	**$5,000.00**	**$5,945.00**	**$2,242.23**	
Total Revenues			**$27,213.44**	**$15,849.76**	**$19,857.08**	**$20,905.19**	**$16,769.23**	
Expenses								
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	
50520 Consulting - Legal			$0.00	$0.00	$0.00	$430.68	$1,866.23	BPMS Asset Storage Agreement
50580 Contracted Services			$7,285.61	$946.76	$5,000.00	$5,945.00	$0.00	Moving and collection mgmt plan expenses from reserve & Area A N. PILT
50610 Miscellaneous Operating Cost			$14,550.00	$14,653.00	$14,653.00	$14,653.00	$14,653.00	Funds to Bralorne Pioneer Museum
Operating Expenses			**$22,085.61**	**$15,849.76**	**$19,903.00**	**$21,278.68**	**$16,769.23**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
53000 Transfer to Reserve (Provision)			$5,075.00	$0.00	$0.00	$0.00	$0.00	
Transfer Expenses			**$5,075.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Expenses			**$27,160.61**	**$15,849.76**	**$19,903.00**	**$21,278.68**	**$16,769.23**	
Surplus/ (Deficit)			**$52.83**	**$0.00**	**($45.92)**	**($373.49)**	**$0.00**	
30115 Reserve - Moving & Collection Management			$946.76		$946.76	$1.76	$1.76	
Reserves			**$946.76**		**$946.76**	**$1.76**	**$1.76**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 2200 - Bralorne Museum											
Revenues											
Requisitions			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40010 Parcel Tax			$14,800.00	$14,800.00	$14,800.00	$14,800.00	$14,800.00	$14,800.00	$15,540.00	$15,540.00	$15,540.00
Parcel Tax			**$14,800.00**	**$14,800.00**	**$14,800.00**	**$14,800.00**	**$14,800.00**	**$14,800.00**	**$15,540.00**	**$15,540.00**	**$15,540.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$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**	**$0.00**
40120 Rental Income			$0.00	$0.00	$0.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00
40220 Interest Earned on Investments			$54.21	$50.00	$4.25	$7.36	$0.00	$0.00	$0.00	$0.00	$0.00
Fees & Other Revenues			**$54.21**	**$50.00**	**$4.25**	**$107.36**	**$100.00**	**$100.00**	**$100.00**	**$100.00**	**$100.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$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**	**$0.00**
42000 Surplus Deficit -Available			$73.62	$53.00	$52.83	$52.83	($373.00)	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$73.62**	**$53.00**	**$52.83**	**$52.83**	**($373.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service	CC1000	General Government Services	$5,000.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC2901	Area A Select Services	$0.00	$0.00	$0.00	$0.00	$2,242.23	$0.00	$0.00	$0.00	$0.00
44000 Transfer from Reserve			$7,285.61	$946.76	$0.00	$945.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$12,285.61**	**$946.76**	**$5,000.00**	**$5,945.00**	**$2,242.23**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$27,213.44**	**$15,849.76**	**$19,857.08**	**$20,905.19**	**$16,769.23**	**$14,900.00**	**$15,640.00**	**$15,640.00**	**$15,640.00**
Expenses											
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50520 Consulting - Legal			$0.00	$0.00	$0.00	$430.68	$1,866.23	$0.00	$0.00	$0.00	$0.00
50580 Contracted Services			$7,285.61	$946.76	$5,000.00	$5,945.00	$0.00	$0.00	$0.00	$0.00	$0.00
50610 Miscellaneous Operating Cost			$14,550.00	$14,653.00	$14,653.00	$14,653.00	$14,653.00	$14,650.00	$15,390.00	$15,390.00	$15,390.00
Operating Expenses			**$22,085.61**	**$15,849.76**	**$19,903.00**	**$21,278.68**	**$16,769.23**	**$14,900.00**	**$15,640.00**	**$15,640.00**	**$15,640.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve (Provision)			$5,075.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			**$5,075.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$27,160.61**	**$15,849.76**	**$19,903.00**	**$21,278.68**	**$16,769.23**	**$14,900.00**	**$15,640.00**	**$15,640.00**	**$15,640.00**
Surplus/ (Deficit)			**$52.83**	**$0.00**	**($45.92)**	**($373.49)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30115 Reserve - Moving & Collection Management			$946.76		$946.76	$1.76	$1.76	$1.76	$1.76	$1.76	$1.76
Reserves			**$946.76**		**$946.76**	**$1.76**	**$1.76**	**$1.76**	**$1.76**	**$1.76**	**$1.76**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan			2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Heritage - Haylmore Property	**2201**							
40000 2201	Requisition		6,000	7,000	7,000	7,000	7,000	7,000
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
		ASSESSMENTS						
	ELECTORAL AREA A	24,812,546	6,000	7,000	7,000	7,000	7,000	7,000
Requistion maximums		**TOTAL**	**24,812,546**	**6,000**	**7,000**	**7,000**	**7,000**	**7,000**
Dollar Maximun	$ -							
Tax Rate (per $1,000)	**none**	Est. Residential Tax rate /1,000		0.02422	0.028212	0.028212	0.028212	0.028212	0.028212

Jurisdiction	Bylaw 791/792
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides the designation, protection and conservation of Heritage Properties in Electoral Area A, and has designated the Haylmore Property as a Heritage Property to be protected and maintained by this service.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 2201 - Heritage -Haylmore Property								
Revenues								
40000 Requisition			$6,000.00	$6,000.00	$6,000.00	$6,000.00	$7,000.00	
Requisitions			**$6,000.00**	**$6,000.00**	**$6,000.00**	**$6,000.00**	**$7,000.00**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40220 Interest Earned on Investments			$6.97	$7.00	$3.06	$5.29	$5.00	Interest on reserve balance
Fees & Other Revenues			**$6.97**	**$7.00**	**$3.06**	**$5.29**	**$5.00**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000 Surplus Deficit -Available			$2,865.61	$6,259.00	$6,259.29	$6,259.29	$931.00	
Surplus Deficit Prior Year			**$2,865.61**	**$6,259.00**	**$6,259.29**	**$6,259.29**	**$931.00**	
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Revenues			**$8,872.58**	**$12,266.00**	**$12,262.35**	**$12,264.58**	**$7,936.00**	
Expenses								
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	
50580 Contracted Services			$2,363.29	$11,816.00	$5,293.38	$11,083.38	$7,686.00	
53200 Time Allocation from Other Services	CC2201	Heritage -Haylmore Property	$0.00	$200.00	$0.00	$0.00	$0.00	
Operating Expenses			**$2,613.29**	**$12,266.00**	**$5,543.38**	**$11,333.38**	**$7,936.00**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
53000 Transfer to Reserve (Provision)			$0.00	$0.00	$0.00	$0.00	$0.00	
Transfer Expenses			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Expenses			**$2,613.29**	**$12,266.00**	**$5,543.38**	**$11,333.38**	**$7,936.00**	
Surplus/ (Deficit)			**$6,259.29**	**$0.00**	**$6,718.97**	**$931.20**	**$0.00**	
30000 Reserve - Capital Works and Equipment			$681.01		$681.01	$681.01	$681.01	
Reserves			**$681.01**		**$681.01**	**$681.01**	**$681.01**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 2201 - Heritage -Haylmore Property											
Revenues											
40000 Requisition			$6,000.00	$6,000.00	$6,000.00	$6,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00
Requisitions			**$6,000.00**	**$6,000.00**	**$6,000.00**	**$6,000.00**	**$7,000.00**	**$7,000.00**	**$7,000.00**	**$7,000.00**	**$7,000.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$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**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$6.97	$7.00	$3.06	$5.29	$5.00	$5.00	$5.00	$5.00	$5.00
Fees & Other Revenues			**$6.97**	**$7.00**	**$3.06**	**$5.29**	**$5.00**	**$5.00**	**$5.00**	**$5.00**	**$5.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$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**	**$0.00**
42000 Surplus Deficit -Available			$2,865.61	$6,259.00	$6,259.29	$6,259.29	$931.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$2,865.61**	**$6,259.00**	**$6,259.29**	**$6,259.29**	**$931.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$8,872.58**	**$12,266.00**	**$12,262.35**	**$12,264.58**	**$7,936.00**	**$7,005.00**	**$7,005.00**	**$7,005.00**	**$7,005.00**
Expenses											
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50580 Contracted Services			$2,363.29	$11,816.00	$5,293.38	$11,083.38	$7,686.00	$6,755.00	$6,755.00	$6,755.00	$6,755.00
53200 Time Allocation from Other Services	CC2201	Heritage -Haylmore Property	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses			**$2,613.29**	**$12,266.00**	**$5,543.38**	**$11,333.38**	**$7,936.00**	**$7,005.00**	**$7,005.00**	**$7,005.00**	**$7,005.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve (Provision)			$0.00	$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**	**$0.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$2,613.29**	**$12,266.00**	**$5,543.38**	**$11,333.38**	**$7,936.00**	**$7,005.00**	**$7,005.00**	**$7,005.00**	**$7,005.00**
Surplus/ (Deficit)			**$6,259.29**	**$0.00**	**$6,718.97**	**$931.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment			$681.01		$681.01	$681.01	$681.01	$681.01	$681.01	$681.01	$681.01
Reserves			**$681.01**		**$681.01**	**$681.01**	**$681.01**	**$681.01**	**$681.01**	**$681.01**	**$681.01**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan			2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Pemberton & Dist.Museum & Archives	**2202**							
40000 2202	Requisition		100,350	116,900	135,157	112,540	112,540	118,175
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
	ASSESSMENTS							
	ELECTORAL AREA C	112,864,566	58,953	66,357	76,720	63,882	63,882	67,080
	VILLAGE OF PEMBERTON	85,967,827	41,397	50,543	58,437	48,658	48,658	51,095
Requistion maximums	**TOTAL**	**198,832,393**	**100,350**	**116,900**	**135,157**	**112,540**	**112,540**	**118,175**
Dollar Maximun	$ 106,642							
Tax Rate (per $1,000)	**0.1193** $ 167,756	Est. Residential Tax rate /1,000	0.05780	0.05879	0.06798	0.05660	0.05660	0.05943

Jurisdiction	Bylaw 961/1390
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides a financial contribution to the Pemberton and District Museum and Archives Society

Items of Significance

Received a 5 year budget from the Society. They have asked for the following:

	2018	2019	2020	2021	2022
operations	$ 99,150	$ 117,407	$ 112,290	$ 112,290	$ 117,925
capital	$ 35,000	$ -	$ -	$ -	

The requisition request for operating in 2018 is anticipated to be $99,150 which will cover expanded operations into November.
The operational request increase is due to wages for the increase in operating months (continuing through to 2022) and the increase of equipment maintenance and repair as part of asset management.

Capital:
The museum is requesting $35,000 that will be used for 1/3 matching funding in grant applications for the restoration and moving of the Pemberton Stn School and the John Arn cabin that were gifted to the museum by SD48.
The museum plans to move these buildings, concluding the build-out of the 1 acre site by the 2020 funding cycle. These heritage buildings are at risk of deteriorating beyond repair if they are not relocated soon.
Per the January 2018 PVUS resolution, the $35,000 capital request has been divided into 2 years - 2018 & 2019

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	% increase over 2017 Forecast	Notes
Exhibit 2202 - Pemberton & Dist.Museum & Archives						
Revenues						
40000 Requisition	$100,350.00	$100,350.00	$100,350.00	$116,900.00	16.5%	
Requisitions	**$100,350.00**	**$100,350.00**	**$100,350.00**	**$116,900.00**	**16.5%**	
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Fees & Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
42000 Surplus Deficit -Available	$0.00	$0.00	$0.00	$0.00		
Surplus Deficit Prior Year	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Total Revenues	**$100,350.00**	**$100,350.00**	**$100,350.00**	**$116,900.00**	**16.5%**	
Expenses						
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$250.00	0.0%	
50610 Miscellaneous Operating Cost	$90,842.00	$93,944.00	$93,944.00	$99,150.00	5.5%	As requested by Society
51012 Capital Grant	$9,258.00	$6,156.00	$6,156.00	$17,500.00	184.3%	As requested by Society for Building capital-split between 2018 & 2019
Operating Expenses	**$100,350.00**	**$100,350.00**	**$100,350.00**	**$116,900.00**	**16.5%**	
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Total Expenses	**$100,350.00**	**$100,350.00**	**$100,350.00**	**$116,900.00**	**16.5%**	
Surplus/ (Deficit)	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Reserves	**$0.00**		**$0.00**	**$0.00**		

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 2202 - Pemberton & Dist.Museum & Archives								
Revenues								
40000 Requisition	$100,350.00	$100,350.00	$100,350.00	$116,900.00	$135,157.00	$112,540.00	$112,540.00	$118,175.00
Requisitions	**$100,350.00**	**$100,350.00**	**$100,350.00**	**$116,900.00**	**$135,157.00**	**$112,540.00**	**$112,540.00**	**$118,175.00**
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**
42000 Surplus Deficit -Available	$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**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues	**$100,350.00**	**$100,350.00**	**$100,350.00**	**$116,900.00**	**$135,157.00**	**$112,540.00**	**$112,540.00**	**$118,175.00**
Expenses								
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50610 Miscellaneous Operating Cost	$90,842.00	$93,944.00	$93,944.00	$99,150.00	$117,407.00	$112,290.00	$112,290.00	$117,925.00
51012 Capital Grant	$9,258.00	$6,156.00	$6,156.00	$17,500.00	$17,500.00	$0.00	$0.00	$0.00
Operating Expenses	**$100,350.00**	**$100,350.00**	**$100,350.00**	**$116,900.00**	**$135,157.00**	**$112,540.00**	**$112,540.00**	**$118,175.00**
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	**$100,350.00**	**$100,350.00**	**$100,350.00**	**$116,900.00**	**$135,157.00**	**$112,540.00**	**$112,540.00**	**$118,175.00**
Surplus/ (Deficit)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan	2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Area A Asset Preservation 2203						
40000 2202 Requisition	27,246	27,912	27,598	27,607	27,616	27,625

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

			ASSESSMENTS					
	ELECTORAL AREA A		24,812,546	27,246	27,912	27,598	27,607	27,616	27,625
Requistion maximums			**TOTAL**	**24,812,546**	**27,246**	**27,912**	**27,598**	**27,607**	**27,616**	**27,625**
Dollar Maximun		$ 28,750							
Tax Rate (per $1,000)	**0.1506**	$ 28,758	Est. Residential Tax rate /1,000		0.10999	0.11249	0.11123	0.11126	0.11130	0.11133

Jurisdiction	Bylaw 1342
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides a financial a contribution service for the protection, preservation and maintenance of Community Assets Amenities in Area A.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 2203 - Area A Asset Preservation Service								
Revenues								
40000 Requisition			$25,250.00	$27,246.00	$27,246.00	$27,246.00	$27,912.00	
Requisitions			**$25,250.00**	**$27,246.00**	**$27,246.00**	**$27,246.00**	**$27,912.00**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40220 Interest Earned on Investments			$749.96	$720.00	$323.55	$596.47	$600.00	
Fees & Other Revenues			**$749.96**	**$720.00**	**$323.55**	**$596.47**	**$600.00**	
40960 Conditional Grants - Provincial			$0.00	$0.00	$0.00	$3,000.00	$0.00	BC Hydro generator grant ($3K) to Generator project reserve as per Bd res.
Grants			**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000 Surplus Deficit -Available			$0.00	($80.00)	($80.43)	($80.43)	($362.00)	
Surplus Deficit Prior Year			**$0.00**	**($80.00)**	**($80.43)**	**($80.43)**	**($362.00)**	
43000 Transfer from Other Service	CC1000	General Government Services	$0.00	$0.00	$0.00	$12,000.00	$0.00	Area A N PILT funding to Generator project reserve ($6K) & Oil tank removals reserve as per Bd Res.
43000 Transfer from Other Service	CC1000	General Government Services	$0.00	$0.00	$0.00	$6,223.71	$0.00	Area A CWF for Bralorne church oil tank replacement as per Bd res.
44000 Transfer from Reserve			$0.00	$0.00	$0.00	$0.00	$4,673.00	From Bralorne community hall reserve for structural engineer's report, as per Bd Res
44000 Transfer from Reserve			$0.00	$0.00	$0.00	$0.00	$9,000.00	Transfer from Generator project reserve for generator purchases
44000 Transfer from Reserve			$2,262.07	$0.00	$0.00	$1,108.26	$4,891.74	Oil tank replacement costs from Oil tank removals reserve
Transfer Revenue			**$2,262.07**	**$0.00**	**$0.00**	**$19,331.97**	**$18,564.74**	
Total Revenues			**$28,262.03**	**$27,886.00**	**$27,489.12**	**$50,094.01**	**$46,714.74**	
Expenses								
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	
50540 Consulting - Engineering			$0.00	$0.00	$0.00	$0.00	$4,673.00	From Bralorne community hall reserve for structural engineer's report on the Bralorne Community Hall, as per Bd Res
50580 Contracted Services			$2,342.50	$0.00	$0.00	$0.00	$0.00	
50600 Insurance			$0.00	$0.00	$0.00	$396.93	$424.00	Bralorne Church property insurance
50610 Miscellaneous Operating Cost			$25,000.00	$26,916.00	$26,916.00	$26,916.00	$26,916.00	Funding to society; as requested by BRVCA
50670 Service Site Maintenance			$0.00	$0.00	$0.00	$0.00	$9,000.00	For generator purchase from Generator project reserve
50670 Service Site Maintenance			$0.00	$0.00	$0.00	$6,223.71	$4,891.74	Oil tank replacements 2017 from Area A CWF as per Bd res.; 2018 for BRVCA building from Oil tank removals reserve
53200 Time Allocation from Other Services	SP155	Bralorne Church Oil Tank Remo	$0.00	$0.00	$3,108.26	$1,108.26	$0.00	Oil tank replacement staff time from Oil tank removals reserve
Operating Expenses			**$27,592.50**	**$27,166.00**	**$30,274.26**	**$34,894.90**	**$46,154.74**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
53000 Transfer to Reserve (Provision)			$749.96	$720.00	$323.55	$560.71	$560.00	
53000 Transfer to Reserve (Provision)			$0.00	$0.00	$0.00	$6,000.00	$0.00	Area A N PILT funding Oil tank removals reserve as per Bd Res.
53000 Transfer to Reserve (Provision)			$0.00	$0.00	$0.00	$9,000.00	$0.00	Area A N PILT funding to Generator project ($6K) & BC Hydro generator grant ($3K) to Generator project reserve
Transfer Expenses			**$749.96**	**$720.00**	**$323.55**	**$15,560.71**	**$560.00**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Expenses			**$28,342.46**	**$27,886.00**	**$30,597.81**	**$50,455.61**	**$46,714.74**	
Surplus/ (Deficit)			**($80.43)**	**$0.00**	**($3,108.69)**	**($361.60)**	**$0.00**	
30116 Reserve - Bralrone Community Hall			$71,937.75		$72,261.30	$72,498.46	$68,385.46	
30128 Generator Project			$0.00		$0.00	$9,000.00	$0.00	
30129 Oil tank removals			$0.00		$0.00	$4,891.74	$0.00	
Reserves			**$71,937.75**		**$72,261.30**	**$86,390.20**	**$68,385.46**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 2203 - Area A Asset Preservation Service											
Revenues											
40000 Requisition			$25,250.00	$27,246.00	$27,246.00	$27,246.00	$27,912.00	$27,598.00	$27,607.00	$27,616.00	$27,625.00
Requisitions			**$25,250.00**	**$27,246.00**	**$27,246.00**	**$27,246.00**	**$27,912.00**	**$27,598.00**	**$27,607.00**	**$27,616.00**	**$27,625.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$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**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$749.96	$720.00	$323.55	$596.47	$600.00	$560.00	$560.00	$560.00	$560.00
Fees & Other Revenues			**$749.96**	**$720.00**	**$323.55**	**$596.47**	**$600.00**	**$560.00**	**$560.00**	**$560.00**	**$560.00**
40960 Conditional Grants - Provincial			$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grants			**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$0.00	($80.00)	($80.43)	($80.43)	($362.00)	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$0.00**	**($80.00)**	**($80.43)**	**($80.43)**	**($362.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfer from Other Service	CC1000	General Government Services	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
43000 Transfer from Other Service	CC1000	General Government Services	$0.00	$0.00	$0.00	$6,223.71	$0.00	$0.00	$0.00	$0.00	$0.00
44000 Transfer from Reserve			$0.00	$0.00	$0.00	$0.00	$4,673.00	$0.00	$0.00	$0.00	$0.00
44000 Transfer from Reserve			$0.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00
44000 Transfer from Reserve			$2,262.07	$0.00	$0.00	$1,108.26	$4,891.74	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$2,262.07**	**$0.00**	**$0.00**	**$19,331.97**	**$18,564.74**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$28,262.03**	**$27,886.00**	**$27,489.12**	**$50,094.01**	**$46,714.74**	**$28,158.00**	**$28,167.00**	**$28,176.00**	**$28,185.00**
Expenses											
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50540 Consulting - Engineering			$0.00	$0.00	$0.00	$0.00	$4,673.00	$0.00	$0.00	$0.00	$0.00
50580 Contracted Services			$2,342.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50600 Insurance			$0.00	$0.00	$0.00	$396.93	$424.00	$432.00	$441.00	$450.00	$459.00
50610 Miscellaneous Operating Cost			$25,000.00	$26,916.00	$26,916.00	$26,916.00	$26,916.00	$26,916.00	$26,916.00	$26,916.00	$26,916.00
50670 Service Site Maintenance			$0.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00
50670 Service Site Maintenance			$0.00	$0.00	$0.00	$6,223.71	$4,891.74	$0.00	$0.00	$0.00	$0.00
53200 Time Allocation from Other Services	SP155	Bralorne Church Oil Tank Remo	$0.00	$0.00	$3,108.26	$1,108.26	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses			**$27,592.50**	**$27,166.00**	**$30,274.26**	**$34,894.90**	**$46,154.74**	**$27,598.00**	**$27,607.00**	**$27,616.00**	**$27,625.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve (Provision)			$749.96	$720.00	$323.55	$560.71	$560.00	$560.00	$560.00	$560.00	$560.00
53000 Transfer to Reserve (Provision)			$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
53000 Transfer to Reserve (Provision)			$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			**$749.96**	**$720.00**	**$323.55**	**$15,560.71**	**$560.00**	**$560.00**	**$560.00**	**$560.00**	**$560.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$28,342.46**	**$27,886.00**	**$30,597.81**	**$50,455.61**	**$46,714.74**	**$28,158.00**	**$28,167.00**	**$28,176.00**	**$28,185.00**
Surplus/ (Deficit)			**($80.43)**	**$0.00**	**($3,108.69)**	**($361.60)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30116 Reserve - Bralrone Community Hall			$71,937.75		$72,261.30	$72,498.46	$68,385.46	$68,945.46	$69,505.46	$70,065.46	$70,625.46
30128 Generator Project			$0.00		$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
30129 Oil tank removals			$0.00		$0.00	$4,891.74	$0.00	$0.00	$0.00	$0.00	$0.00
Reserves			**$71,937.75**		**$72,261.30**	**$86,390.20**	**$68,385.46**	**$68,945.46**	**$69,505.46**	**$70,065.46**	**$70,625.46**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan			2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Upper Cheakamus Road Imp SA	**2300**							
40000 2300	Requisition		8,000	13,128	13,306	13,567	13,833	14,104
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
	ASSESSMENTS							
	UPPER CHEAKAMUS ROAD IMPROVEMENT	2,040,714	8,000	13,128	13,306	13,567	13,833	14,104
Requistion maximums	**TOTAL**	**2,040,714**	**8,000**	**13,128**	**13,306**	**13,567**	**13,833**	**14,104**
Dollar Maximun $ -								
Tax Rate (per $1,000) **none**	**Est. Residential Tax rate /1,000**		0.3924	0.6433	0.6520	0.6648	0.6779	0.6911

Jurisdiction	Bylaw 149
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides road maintenance to the Upper Cheakamus road.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 2300 - Upper Cheakamus Road Imp									
Revenues									
40000 Requisition				$7,000.00	$8,000.00	$8,000.00	$8,000.00	$13,128.00	Increase due to the increased cost & frequency of road maintenance
Requisitions				**$7,000.00**	**$8,000.00**	**$8,000.00**	**$8,000.00**	**$13,128.00**	
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40220 Interest Earned on Investments				$40.94	$30.00	$17.96	$21.10	$0.00	Interest earned on reserve balance
Fees & Other Revenues				**$40.94**	**$30.00**	**$17.96**	**$21.10**	**$0.00**	
Grants				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000 Surplus Deficit -Available				$1,857.43	$227.00	$226.65	$226.65	($1,037.00)	
Surplus Deficit Prior Year				**$1,857.43**	**$227.00**	**$226.65**	**$226.65**	**($1,037.00)**	
44000 Transfer from Reserve	SP94	Surplus Reserve		$0.00	$1,143.00	$0.00	$3,041.15	$958.85	2017 funds for dust abatement from reserves as per July'17 BD res + 2017 budgeted transfer ($1,143)
Transfer Revenue				**$0.00**	**$1,143.00**	**$0.00**	**$3,041.15**	**$958.85**	
Total Revenues				**$8,898.37**	**$9,400.00**	**$8,244.61**	**$11,288.90**	**$13,049.85**	
Expenses									
50190 Advertising				$0.00	$100.00	$0.00	$0.00	$0.00	
50505 Admin Fee from General Government				$250.00	$250.00	$250.00	$250.00	$250.00	
50580 Contracted Services				$7,008.35	$7,250.00	$7,596.05	$9,486.05	$10,000.00	Snowplowing, grading & dust control
53200 Time Allocation from Other Services	CC2300	Upper Cheakamus Road Imp SA		$1,413.37	$1,800.00	$2,589.39	$2,589.39	$2,799.85	Staff time spent on service
Operating Expenses				**$8,671.72**	**$9,400.00**	**$10,435.44**	**$12,325.44**	**$13,049.85**	
Capital Expenditures				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Transfer Expenses				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Non-Taxable Expenses (Depreciation)				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Expenses				**$8,671.72**	**$9,400.00**	**$10,435.44**	**$12,325.44**	**$13,049.85**	
Surplus/ (Deficit)				**$226.65**	**$0.00**	**($2,190.83)**	**($1,036.54)**	**$0.00**	
30999 Operational Surplus reserve				$4,000.00		$4,000.00	$958.85	$0.00	
Reserves				**$4,000.00**		**$4,000.00**	**$958.85**	**$0.00**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 2300 - Upper Cheakamus Road Imp											
Revenues											
40000 Requisition			$7,000.00	$8,000.00	$8,000.00	$8,000.00	$13,128.00	$13,306.00	$13,567.00	$13,833.00	$14,104.00
Requisitions			**$7,000.00**	**$8,000.00**	**$8,000.00**	**$8,000.00**	**$13,128.00**	**$13,306.00**	**$13,567.00**	**$13,833.00**	**$14,104.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$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**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$40.94	$30.00	$17.96	$21.10	$0.00	$0.00	$0.00	$0.00	$0.00
Fees & Other Revenues			**$40.94**	**$30.00**	**$17.96**	**$21.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$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**	**$0.00**
42000 Surplus Deficit -Available			$1,857.43	$227.00	$226.65	$226.65	($1,037.00)	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$1,857.43**	**$227.00**	**$226.65**	**$226.65**	**($1,037.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000 Transfer from Reserve	SP94	Surplus Reserve	$0.00	$1,143.00	$0.00	$3,041.15	$958.85	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$0.00**	**$1,143.00**	**$0.00**	**$3,041.15**	**$958.85**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$8,898.37**	**$9,400.00**	**$8,244.61**	**$11,288.90**	**$13,049.85**	**$13,306.00**	**$13,567.00**	**$13,833.00**	**$14,104.00**
Expenses											
50190 Advertising			$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50580 Contracted Services			$7,008.35	$7,250.00	$7,596.05	$9,486.05	$10,000.00	$10,200.00	$10,404.00	$10,612.00	$10,824.00
53200 Time Allocation from Other Services	CC2300	Upper Cheakamus Road Imp SA	$1,413.37	$1,800.00	$2,589.39	$2,589.39	$2,799.85	$2,856.00	$2,913.00	$2,971.00	$3,030.00
Operating Expenses			**$8,671.72**	**$9,400.00**	**$10,435.44**	**$12,325.44**	**$13,049.85**	**$13,306.00**	**$13,567.00**	**$13,833.00**	**$14,104.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$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**	**$0.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$8,671.72**	**$9,400.00**	**$10,435.44**	**$12,325.44**	**$13,049.85**	**$13,306.00**	**$13,567.00**	**$13,833.00**	**$14,104.00**
Surplus/ (Deficit)			**$226.65**	**$0.00**	**($2,190.83)**	**($1,036.54)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30999 Operational Surplus reserve			$4,000.00		$4,000.00	$958.85	$0.00	$0.00	$0.00	$0.00	$0.00
Reserves			**$4,000.00**		**$4,000.00**	**$958.85**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan				2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Furry Creek Dyking-Drainage LSA			**2400**						
40000 2400	Requisition			5,000	5,000	5,000	5,000	5,000	5,000
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
		ASSESSMENTS							
	FURRY CREEK DYKING		24,873,413	5,000	5,000	5,000	5,000	5,000	5,000
Requistion maximums		**TOTAL**	**24,873,413**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**
Dollar Maximun	$ 200,000								
Tax Rate (per $1,000)	**none**	Est. Residential Tax rate /1,000		0.0242	0.0201	0.0201	0.0201	0.0201	0.0201

Jurisdiction	Bylaw 481
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides dyking and related drainage works to the Furry Creek area of Electoral Area D.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 2400 - Furry Creek Dyking-Drainage								
Revenues								
40000 Requisition			$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	
Requisitions			**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40220 Interest Earned on Investments			$1,734.27	$1,547.00	$744.88	$1,264.14	$1,264.00	Interest earned on reserve balances
Fees & Other Revenues			**$1,734.27**	**$1,547.00**	**$744.88**	**$1,264.14**	**$1,264.00**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000 Surplus Deficit -Available			$7,324.93	$5,699.00	($9,034.32)	($9,034.32)	$7,150.00	
Surplus Deficit Prior Year			**$7,324.93**	**$5,699.00**	**($9,034.32)**	**($9,034.32)**	**$7,150.00**	
43000 Transfers from Other Service	CC1000	General Government Services	$0.00	$0.00	$10,915.20	$17,000.00	$0.00	Foreshore erosion work from Area D Amenity funds, Oct 2016 Bd res.
44000 Transfer from Reserve			$0.00	$0.00	$14,733.54	$8,648.74	$52,911.00	2017 for Shoreline Improvements from 2016 (50670); 2018 for dyke repair
Transfer Revenue			**$0.00**	**$0.00**	**$25,648.74**	**$25,648.74**	**$52,911.00**	
Total Revenues			**$14,059.20**	**$12,246.00**	**$22,359.30**	**$22,878.56**	**$66,325.00**	
Expenses								
50180 Travel			$45.15	$75.00	$0.00	$0.00	$75.00	
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	
50580 Contracted Services			$0.00	$2,000.00	$0.00	$0.00	$2,000.00	For clearing of debris in outfalls, carried fwd
50670 Service / Site Maintenance			$14,733.54	$2,000.00	$10,915.20	$10,915.20	$60,000.00	2016-2017 Foreshore erosion work from Area D Amenity funds ($17K) & reserve funds ($8,648.74); 2018 for site maintenance & dyke repair
51030 Contingency			$0.00	$0.00	$0.00	$0.00	$0.00	
53200 Time Allocation from Other Services	CC2400	Furry Creek Dyking-Drainage LS	$8,064.83	$4,421.00	$982.87	$1,063.19	$4,000.00	
Operating Expenses			**$23,093.52**	**$8,746.00**	**$12,148.07**	**$12,228.39**	**$66,325.00**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
53000 Transfer to Reserve (Provision)			$0.00	$3,500.00	$3,500.00	$3,500.00	$0.00	
53000 Transfer to Reserve (Provision)	SP94	Surplus Reserve	$0.00	$0.00	$0.00	$0.00	$0.00	
Transfer Expenses			**$0.00**	**$3,500.00**	**$3,500.00**	**$3,500.00**	**$0.00**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Expenses			**$23,093.52**	**$12,246.00**	**$15,648.07**	**$15,728.39**	**$66,325.00**	
Surplus/ (Deficit)			**($9,034.32)**	**$0.00**	**$6,711.23**	**$7,150.17**	**$0.00**	
30000 Reserve - Capital Works and Equipment			$163,644.76		$152,411.22	$158,496.02	$105,585.02	
30999 Operational Surplus reserve			$5,804.00		$5,804.00	$5,804.00	$5,804.00	
Reserves			**$169,448.76**		**$158,215.22**	**$164,300.02**	**$111,389.02**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 2400 - Furry Creek Dyking-Drainage												
Revenues												
40000	Requisition			$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
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**	**$5,000.00**
Parcel Tax				**$0.00**	**$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**	**$0.00**
Water & Sewer Connection Fees				**$0.00**	**$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**	**$0.00**
40220	Interest Earned on Investments			$1,734.27	$1,547.00	$744.88	$1,264.14	$1,264.00	$1,264.00	$1,264.00	$1,264.00	$1,264.00
Fees & Other Revenues				**$1,734.27**	**$1,547.00**	**$744.88**	**$1,264.14**	**$1,264.00**	**$1,264.00**	**$1,264.00**	**$1,264.00**	**$1,264.00**
Grants				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets				**$0.00**	**$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**	**$0.00**
42000	Surplus Deficit -Available			$7,324.93	$5,699.00	($9,034.32)	($9,034.32)	$7,150.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year				**$7,324.93**	**$5,699.00**	**($9,034.32)**	**($9,034.32)**	**$7,150.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000	Transfers from Other Service	CC1000	General Government Services	$0.00	$0.00	$10,915.20	$17,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve			$0.00	$0.00	$14,733.54	$8,648.74	$52,911.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	SP94	Surplus Reserve	$0.00	$0.00	$0.00	$0.00	$0.00	$703.00	$838.00	$976.00	$1,116.00
Transfer Revenue				**$0.00**	**$0.00**	**$25,648.74**	**$25,648.74**	**$52,911.00**	**$703.00**	**$838.00**	**$976.00**	**$1,116.00**
Total Revenues				**$14,059.20**	**$12,246.00**	**$22,359.30**	**$22,878.56**	**$66,325.00**	**$6,967.00**	**$7,102.00**	**$7,240.00**	**$7,380.00**
Expenses												
50180	Travel			$45.15	$75.00	$0.00	$0.00	$75.00	$77.00	$79.00	$81.00	$83.00
50505	Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50580	Contracted Services			$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$2,040.00	$2,081.00	$2,123.00	$2,165.00
50670	Service / Site Maintenance			$14,733.54	$2,000.00	$10,915.20	$10,915.20	$60,000.00	$1,500.00	$1,530.00	$1,561.00	$1,592.00
51030	Contingency			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
53200	Time Allocation from Other Services	CC2400	Furry Creek Dyking-Drainage LS	$8,064.83	$4,421.00	$982.87	$1,063.19	$4,000.00	$3,100.00	$3,162.00	$3,225.00	$3,290.00
Operating Expenses				**$23,093.52**	**$8,746.00**	**$12,148.07**	**$12,228.39**	**$66,325.00**	**$6,967.00**	**$7,102.00**	**$7,240.00**	**$7,380.00**
Capital Expenditures				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000	Transfer to Reserve (Provision)			$0.00	$3,500.00	$3,500.00	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
53000	Transfer to Reserve (Provision)	SP94	Surplus Reserve	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses				**$0.00**	**$3,500.00**	**$3,500.00**	**$3,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Non-Taxable Expenses (Depreciation)				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses				**$23,093.52**	**$12,246.00**	**$15,648.07**	**$15,728.39**	**$66,325.00**	**$6,967.00**	**$7,102.00**	**$7,240.00**	**$7,380.00**
Surplus/ (Deficit)				**($9,034.32)**	**$0.00**	**$6,711.23**	**$7,150.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000	Reserve - Capital Works and Equipment			$163,644.76		$152,411.22	$158,496.02	$105,585.02	$105,585.02	$105,585.02	$105,585.02	$105,585.02
30999	Operational Surplus reserve			$5,804.00		$5,804.00	$5,804.00	$5,804.00	$5,101.00	$4,263.00	$3,287.00	$2,171.00
Reserves				**$169,448.76**		**$158,215.22**	**$164,300.02**	**$111,389.02**	**$110,686.02**	**$109,848.02**	**$108,872.02**	**$107,756.02**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan	2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Walkerville Dyking-Drainage 2401						
40010 2401 Parcel Tax	650	650	885	885	885	885

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

		ASSESSMENTS					
	WALKERVILLE DYKING		469,043				
	PARCEL TAX	**Folios**	**8**	650	650	885	885	885	885
Requistion maximums			**Est. Cost per Parcel**	**$ 85.52**	**$ 85.52**	**$ 116.43**	**$ 116.43**	**$ 116.43**	**$ 116.43**
Dollar Maximun	$ 2,500								
Tax Rate (per $1,000)	**none**								

Jurisdiction	Bylaw 650/1564
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides dyking and related drainage works to the portion of Electoral Area C known as Walkerville

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 2401 - Walkerville Dyking-Drainage									
Revenues									
Requisitions				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40010	Parcel Tax			$650.00	$650.00	$650.00	$650.00	$650.00	
Parcel Tax				**$650.00**	**$650.00**	**$650.00**	**$650.00**	**$650.00**	
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40220	Interest Earned on Investments			$275.22	$275.00	$123.87	$214.40	$215.00	Interest earned on reserve balances
Fees & Other Revenues				**$275.22**	**$275.00**	**$123.87**	**$214.40**	**$215.00**	
Grants				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000	Surplus Deficit -Available			$1,515.84	$1,374.00	$1,373.58	$1,373.58	$1,379.00	
Surplus Deficit Prior Year				**$1,515.84**	**$1,374.00**	**$1,373.58**	**$1,373.58**	**$1,379.00**	
Transfer Revenue				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Revenues				**$2,441.06**	**$2,299.00**	**$2,147.45**	**$2,237.98**	**$2,244.00**	
Expenses									
50505	Admin Fee from General Government			$100.00	$100.00	$100.00	$100.00	$100.00	
50580	Contracted Services			$0.00	$1,000.00	$0.00	$0.00	$1,000.00	
53200	Time Allocation from Other Services	CC2401	Walkerville Dyking-Drainage	$107.48	$500.00	$20.08	$60.24	$500.00	
Operating Expenses				**$207.48**	**$1,600.00**	**$120.08**	**$160.24**	**$1,600.00**	
Capital Expenditures				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
53000	Transfer to Reserve (Provision)			$0.00	$0.00	$0.00	$0.00	$0.00	
53000	Transfer to Reserve (Provision)	SP94	Surplus Reserve	$860.00	$699.00	$699.00	$699.00	$644.00	Transfer to operational surplus reserve, to be used for future maintenance
Transfer Expenses				**$860.00**	**$699.00**	**$699.00**	**$699.00**	**$644.00**	
Non-Taxable Expenses (Depreciation)				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Expenses				**$1,067.48**	**$2,299.00**	**$819.08**	**$859.24**	**$2,244.00**	
Surplus/ (Deficit)				**$1,373.58**	**$0.00**	**$1,328.37**	**$1,378.74**	**$0.00**	
30000	Reserve - Capital Works and Equipment			$26,026.96		$26,026.96	$26,026.96	$26,026.96	
30999	Operational Surplus reserve			$860.00		$1,559.00	$1,559.00	$2,203.00	
Reserves				**$26,886.96**		**$27,585.96**	**$27,585.96**	**$28,229.96**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 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**	**$0.00**
40010	Parcel Tax			$650.00	$650.00	$650.00	$650.00	$650.00	$885.00	$885.00	$885.00	$885.00
Parcel Tax				**$650.00**	**$650.00**	**$650.00**	**$650.00**	**$650.00**	**$885.00**	**$885.00**	**$885.00**	**$885.00**
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees				**$0.00**	**$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**	**$0.00**
40220	Interest Earned on Investments			$275.22	$275.00	$123.87	$214.40	$215.00	$215.00	$215.00	$215.00	$215.00
Fees & Other Revenues				**$275.22**	**$275.00**	**$123.87**	**$214.40**	**$215.00**	**$215.00**	**$215.00**	**$215.00**	**$215.00**
Grants				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets				**$0.00**	**$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**	**$0.00**
42000	Surplus Deficit -Available			$1,515.84	$1,374.00	$1,373.58	$1,373.58	$1,379.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year				**$1,515.84**	**$1,374.00**	**$1,373.58**	**$1,373.58**	**$1,379.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000	Transfer from Reserve	SP94	Surplus Reserve	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00	$500.00	$500.00
Transfer Revenue				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$500.00**	**$500.00**	**$500.00**	**$500.00**
Total Revenues				**$2,441.06**	**$2,299.00**	**$2,147.45**	**$2,237.98**	**$2,244.00**	**$1,600.00**	**$1,600.00**	**$1,600.00**	**$1,600.00**
Expenses												
50505	Admin Fee from General Government			$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00
50580	Contracted Services			$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
53200	Time Allocation from Other Services	CC2401	Walkerville Dyking-Drainage	$107.48	$500.00	$20.08	$60.24	$500.00	$500.00	$500.00	$500.00	$500.00
Operating Expenses				**$207.48**	**$1,600.00**	**$120.08**	**$160.24**	**$1,600.00**	**$1,600.00**	**$1,600.00**	**$1,600.00**	**$1,600.00**
Capital Expenditures				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000	Transfer to Reserve (Provision)			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
53000	Transfer to Reserve (Provision)	SP94	Surplus Reserve	$860.00	$699.00	$699.00	$699.00	$644.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses				**$860.00**	**$699.00**	**$699.00**	**$699.00**	**$644.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Non-Taxable Expenses (Depreciation)				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses				**$1,067.48**	**$2,299.00**	**$819.08**	**$859.24**	**$2,244.00**	**$1,600.00**	**$1,600.00**	**$1,600.00**	**$1,600.00**
Surplus/ (Deficit)				**$1,373.58**	**$0.00**	**$1,328.37**	**$1,378.74**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000	Reserve - Capital Works and Equipment			$26,026.96		$26,026.96	$26,026.96	$26,026.96	$26,026.96	$26,026.96	$26,026.96	$26,026.96
30999	Operational Surplus reserve			$860.00		$1,559.00	$1,559.00	$2,203.00	$1,703.00	$1,203.00	$703.00	$203.00
Reserves				**$26,886.96**		**$27,585.96**	**$27,585.96**	**$28,229.96**	**$27,729.96**	**$27,229.96**	**$26,729.96**	**$26,229.96**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan	2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Whitecap Dev Bear Creek Dyking Dist LSA 2402						
40010 2402 Parcel Tax	4,261	4,261	5,796	5,826	5,856	5,887

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

WHITECAP BEAR CR FLOOD		213,840
PARCEL TAX	**Folios**	9

	2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
PARCEL TAX	4,261	4,261	5,796	5,826	5,856	5,887
Est. Cost per Parcel	**$ 498.30**	**$ 498.30**	**$ 677.81**	**$ 681.32**	**$ 684.83**	**$ 688.45**

Requistion maximums			
Dollar Maximun		$	2,200
Tax Rate (per $1,000)	**3.4000**	$	7,271

Jurisdiction	Bylaw 719/983
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides flood mitigation works and related drainage works and services to the portion of Electoral Area B known as Whitecap Development Bear Creek

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 2402 - Whitecap Dev Bear Creek Dyking Dist								
Revenues								
Requisitions			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40010 Parcel Tax			$2,772.00	$4,261.00	$4,261.00	$4,261.00	$4,261.00	
Parcel Tax			**$2,772.00**	**$4,261.00**	**$4,261.00**	**$4,261.00**	**$4,261.00**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40220 Interest Earned on Investments			$30.30	$40.00	$13.29	$23.01	$28.00	Interest earned on reserve balance
Fees & Other Revenues			**$30.30**	**$40.00**	**$13.29**	**$23.01**	**$28.00**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000 Surplus Deficit -Available			($48.37)	($1,001.00)	($1,000.99)	($1,000.99)	$1,506.00	
Surplus Deficit Prior Year			**($48.37)**	**($1,001.00)**	**($1,000.99)**	**($1,000.99)**	**$1,506.00**	
43000 Transfers from Other Service	CC1000	General Government Services	$9,050.00	$19,853.00	$19,850.85	$19,850.85	$0.00	2016 Repair of the berm & 2017 hydrogeological study from Area B Northern
Transfer Revenue			**$9,050.00**	**$19,853.00**	**$19,850.85**	**$19,850.85**	**$0.00**	PILT reserve as per Bd resol
Total Revenues			**$11,803.93**	**$23,153.00**	**$23,124.15**	**$23,133.87**	**$5,795.00**	
Expenses								
50180 Travel			$0.00	$50.00	$0.00	$15.74	$50.00	
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	
50540 Consulting - Engineering			$0.00	$19,853.00	$19,850.85	$19,850.85	$0.00	Hydrogeological study from Area B Northern PILT reserve as per Bd Res.
50580 Contracted Services			$0.00	$500.00	$0.00	$0.00	$500.00	
50670 Service / Site Maintenance			$9,050.00	$0.00	$0.00	$0.00	$2,495.00	
53200 Time Allocation from Other Services	CC2402	Whitecap Dev Bear Creek Dykir	$3,262.92	$2,500.00	$848.42	$1,511.06	$1,700.00	
Operating Expenses			**$12,562.92**	**$23,153.00**	**$20,949.27**	**$21,627.65**	**$4,995.00**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
53000 Transfer to Reserve (Provision)			$242.00	$0.00	$0.00	$0.00	$800.00	Transfer to Capital works & equipment reserve
Transfer Expenses			**$242.00**	**$0.00**	**$0.00**	**$0.00**	**$800.00**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Expenses			**$12,804.92**	**$23,153.00**	**$20,949.27**	**$21,627.65**	**$5,795.00**	
Surplus/ (Deficit)			**($1,000.99)**	**$0.00**	**$2,174.88**	**$1,506.22**	**$0.00**	
30000 Reserve - Capital Works and Equipment			$2,960.12		$2,960.12	$2,960.12	$3,760.12	
Reserves			**$2,960.12**		**$2,960.12**	**$2,960.12**	**$3,760.12**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 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**	**$0.00**
40010 Parcel Tax			$2,772.00	$4,261.00	$4,261.00	$4,261.00	$4,261.00	$5,796.00	$5,826.00	$5,856.00	$5,887.00
Parcel Tax			**$2,772.00**	**$4,261.00**	**$4,261.00**	**$4,261.00**	**$4,261.00**	**$5,796.00**	**$5,826.00**	**$5,856.00**	**$5,887.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$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**	**$0.00**
40220 Interest Earned on Investments			$30.30	$40.00	$13.29	$23.01	$28.00	$33.00	$38.00	$43.00	$48.00
Fees & Other Revenues			**$30.30**	**$40.00**	**$13.29**	**$23.01**	**$28.00**	**$33.00**	**$38.00**	**$43.00**	**$48.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$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**	**$0.00**
42000 Surplus Deficit -Available			($48.37)	($1,001.00)	($1,000.99)	($1,000.99)	$1,506.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**($48.37)**	**($1,001.00)**	**($1,000.99)**	**($1,000.99)**	**$1,506.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service	CC1000	General Government Services	$9,050.00	$19,853.00	$19,850.85	$19,850.85	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$9,050.00**	**$19,853.00**	**$19,850.85**	**$19,850.85**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$11,803.93**	**$23,153.00**	**$23,124.15**	**$23,133.87**	**$5,795.00**	**$5,829.00**	**$5,864.00**	**$5,899.00**	**$5,935.00**
Expenses											
50180 Travel			$0.00	$50.00	$0.00	$15.74	$50.00	$50.00	$50.00	$50.00	$50.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50540 Consulting - Engineering			$0.00	$19,853.00	$19,850.85	$19,850.85	$0.00	$0.00	$0.00	$0.00	$0.00
50580 Contracted Services			$0.00	$500.00	$0.00	$0.00	$500.00	$500.00	$500.00	$500.00	$500.00
50670 Service / Site Maintenance			$9,050.00	$0.00	$0.00	$0.00	$2,495.00	$2,495.00	$2,495.00	$2,495.00	$2,495.00
53200 Time Allocation from Other Services	CC2402	Whitecap Dev Bear Creek Dykir	$3,262.92	$2,500.00	$848.42	$1,511.06	$1,700.00	$1,734.00	$1,769.00	$1,804.00	$1,840.00
Operating Expenses			**$12,562.92**	**$23,153.00**	**$20,949.27**	**$21,627.65**	**$4,995.00**	**$5,029.00**	**$5,064.00**	**$5,099.00**	**$5,135.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve (Provision)			$242.00	$0.00	$0.00	$0.00	$800.00	$800.00	$800.00	$800.00	$800.00
Transfer Expenses			**$242.00**	**$0.00**	**$0.00**	**$0.00**	**$800.00**	**$800.00**	**$800.00**	**$800.00**	**$800.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$12,804.92**	**$23,153.00**	**$20,949.27**	**$21,627.65**	**$5,795.00**	**$5,829.00**	**$5,864.00**	**$5,899.00**	**$5,935.00**
Surplus/ (Deficit)			**($1,000.99)**	**$0.00**	**$2,174.88**	**$1,506.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment			$2,960.12		$2,960.12	$2,960.12	$3,760.12	$4,560.12	$5,360.12	$6,160.12	$6,960.12
Reserves			**$2,960.12**		**$2,960.12**	**$2,960.12**	**$3,760.12**	**$4,560.12**	**$5,360.12**	**$6,160.12**	**$6,960.12**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan				2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Lillooet-Area B Library CLSA			**2500**						
40000 2500	Requisition			218,800	224,800	233,350	240,250	248,050	254,950
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
			ASSESSMENTS						
	DISTRICT OF LILLOOET		33,311,975	152,306	166,014	172,328	177,424	183,184	188,280
	ELECTORAL AREA B		11,795,837	66,494	58,786	61,022	62,826	64,866	66,670
Requistion maximums			**TOTAL**	**45,107,812**	**218,800**	**224,800**	**233,350**	**240,250**	**248,050**	**254,950**
Dollar Maximun		$ 245,892							
Tax Rate (per $1,000)	**0.76518**	$ 269,789	**Est. residential tax rate /$1,000**		0.51145	0.498362	0.517316	0.532613	0.549905	0.565201

Jurisdiction	Bylaw 679/1323/1508
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides a financial contribution to the Lillooet and area Library Association to provide public library services within the District of Lillooet and Electoral Area B.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 2500 - Lillooet-Area B Library						
Revenues						
40000 Requisition	$205,000.00	$218,800.00	$218,800.00	$218,800.00	$224,800.00	
Requisitions	**$205,000.00**	**$218,800.00**	**$218,800.00**	**$218,800.00**	**$224,800.00**	
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Fees & Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Surplus Deficit Prior Year	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Revenues	**$205,000.00**	**$218,800.00**	**$218,800.00**	**$218,800.00**	**$224,800.00**	
Expenses						
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$250.00	$250.00	
50610 Miscellaneous Operating Cost	$204,750.00	$213,550.00	$213,550.00	$213,550.00	$224,550.00	As requested by Library
51012 Capital Grant	$0.00	$5,000.00	$5,000.00	$5,000.00	$0.00	
Operating Expenses	**$205,000.00**	**$218,800.00**	**$218,800.00**	**$218,800.00**	**$224,800.00**	
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Expenses	**$205,000.00**	**$218,800.00**	**$218,800.00**	**$218,800.00**	**$224,800.00**	
Surplus/ (Deficit)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Reserves	**$0.00**		**$0.00**	**$0.00**	**$0.00**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 2500 - Lillooet-Area B Library									
Revenues									
40000 Requisition	$205,000.00	$218,800.00	$218,800.00	$218,800.00	$224,800.00	$233,350.00	$240,250.00	$248,050.00	$254,950.00
Requisitions	**$205,000.00**	**$218,800.00**	**$218,800.00**	**$218,800.00**	**$224,800.00**	**$233,350.00**	**$240,250.00**	**$248,050.00**	**$254,950.00**
Parcel Tax	**$0.00**	**$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**	**$0.00**
Water & Sewer Connection Fees	**$0.00**	**$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**	**$0.00**
Fees & Other Revenues	**$0.00**	**$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**	**$0.00**
Sales of Capital Assets	**$0.00**	**$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**	**$0.00**
Surplus Deficit Prior Year	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues	**$205,000.00**	**$218,800.00**	**$218,800.00**	**$218,800.00**	**$224,800.00**	**$233,350.00**	**$240,250.00**	**$248,050.00**	**$254,950.00**
Expenses									
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50610 Miscellaneous Operating Cost	$204,750.00	$213,550.00	$213,550.00	$213,550.00	$224,550.00	$233,100.00	$240,000.00	$247,800.00	$254,700.00
51012 Capital Grant	$0.00	$5,000.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses	**$205,000.00**	**$218,800.00**	**$218,800.00**	**$218,800.00**	**$224,800.00**	**$233,350.00**	**$240,250.00**	**$248,050.00**	**$254,950.00**
Capital Expenditures	**$0.00**	**$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**	**$0.00**
Transfer Expenses	**$0.00**	**$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**	**$0.00**
Total Expenses	**$205,000.00**	**$218,800.00**	**$218,800.00**	**$218,800.00**	**$224,800.00**	**$233,350.00**	**$240,250.00**	**$248,050.00**	**$254,950.00**
Surplus/ (Deficit)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan				2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Area A Library			**2501**						
40000 2501	Requisition			21,880	22,837	23,530	24,380	25,530	25,930
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
			ASSESSMENTS						
	ELECTORAL AREA A		24,812,546	21,880	22,837	23,530	24,380	25,530	25,930
Requistion maximums			**TOTAL**	**24,812,546**	**21,880**	**22,837**	**23,530**	**24,380**	**25,530**	**25,930**
Dollar Maximun		$ 33,630							
Tax Rate (per $1,000)	**0.1766**	$ 33,723	**Est. residential tax rate /$1,000**		0.0883	0.0920	0.0948	0.0983	0.1029	0.1045

Jurisdiction	Bylaw 598, 1108, 1512
Debt Issue #	none
Basis of Apportionment	Hosp L&I

Service Mandate

This service provides a financial contribution to the Lillooet and Area Library Association to provide public library services to Electoral Area A.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 2501 - Area A Library						
Revenues						
40000 Requisition	$21,698.00	$21,880.00	$21,880.00	$21,880.00	$22,837.00	
Requisitions	**$21,698.00**	**$21,880.00**	**$21,880.00**	**$21,880.00**	**$22,837.00**	
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Fees & Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000 Surplus Deficit -Available	$32.00	$0.00	$0.00	$0.00	($7.00)	
Surplus Deficit Prior Year	**$32.00**	**$0.00**	**$0.00**	**$0.00**	**($7.00)**	
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Revenues	**$21,730.00**	**$21,880.00**	**$21,880.00**	**$21,880.00**	**$22,830.00**	
Expenses						
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$250.00	$250.00	
50610 Miscellaneous Operating Cost	$21,480.00	$21,630.00	$21,630.00	$21,630.00	$22,580.00	Funds to Library as requested
50675 Tipping Fee Surcharge	$0.00	$0.00	$0.00	$6.50	$0.00	Tipping fee charge on account for Area A Library
Operating Expenses	**$21,730.00**	**$21,880.00**	**$21,880.00**	**$21,886.50**	**$22,830.00**	
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Expenses	**$21,730.00**	**$21,880.00**	**$21,880.00**	**$21,886.50**	**$22,830.00**	
Surplus/ (Deficit)	**$0.00**	**$0.00**	**$0.00**	**($6.50)**	**$0.00**	
Reserves	**$0.00**		**$0.00**	**$0.00**	**$0.00**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 2501 - Area A Library									
Revenues									
40000 Requisition	$21,698.00	$21,880.00	$21,880.00	$21,880.00	$22,837.00	$23,530.00	$24,380.00	$25,530.00	$25,930.00
Requisitions	**$21,698.00**	**$21,880.00**	**$21,880.00**	**$21,880.00**	**$22,837.00**	**$23,530.00**	**$24,380.00**	**$25,530.00**	**$25,930.00**
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates	**$0.00**	**$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**	**$0.00**
GILT	**$0.00**	**$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**	**$0.00**
Grants	**$0.00**	**$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**	**$0.00**
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available	$32.00	$0.00	$0.00	$0.00	($7.00)	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year	**$32.00**	**$0.00**	**$0.00**	**$0.00**	**($7.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues	**$21,730.00**	**$21,880.00**	**$21,880.00**	**$21,880.00**	**$22,830.00**	**$23,530.00**	**$24,380.00**	**$25,530.00**	**$25,930.00**
Expenses									
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50610 Miscellaneous Operating Cost	$21,480.00	$21,630.00	$21,630.00	$21,630.00	$22,580.00	$23,280.00	$24,130.00	$25,280.00	$25,680.00
50675 Tipping Fee Surcharge	$0.00	$0.00	$0.00	$6.50	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses	**$21,730.00**	**$21,880.00**	**$21,880.00**	**$21,886.50**	**$22,830.00**	**$23,530.00**	**$24,380.00**	**$25,530.00**	**$25,930.00**
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest	**$0.00**	**$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**	**$0.00**
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses	**$21,730.00**	**$21,880.00**	**$21,880.00**	**$21,886.50**	**$22,830.00**	**$23,530.00**	**$24,380.00**	**$25,530.00**	**$25,930.00**
Surplus/ (Deficit)	**$0.00**	**$0.00**	**$0.00**	**($6.50)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan			2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Pemberton Library LSA		**2502**						
40000 2502	Requisition		322,083	332,836	348,504	355,919	359,416	364,997
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
	ASSESSMENTS							
	VILLAGE OF PEMBERTON	85,967,827	132,869	143,906	150,680	153,886	155,398	157,811
	ELECTORAL AREA C	112,864,566	189,214	188,930	197,824	202,033	204,018	207,186
Requistion maximums	**TOTAL**	**198,832,393**	**322,083**	**332,836**	**348,504**	**355,919**	**359,416**	**364,997**
Dollar Maximun	$ 324,375							
Tax Rate (per $1,000)	**0.3829** $ 538,438	Est. Residential Tax rate /1,000	0.1855	0.1674	0.1753	0.1790	0.1808	0.1836

Jurisdiction	Bylaw 645, 1125 & 1407
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides a financial contribution to the Pemberton & District Public Library Association to provide public library services to the Village of Pemberton and Electoral Area C.

Items of Significance

The library has requested $342,586 for 2018 including $2,500 transfer to reserves & $48,493 for rent at the PCC.

2018 increase from 2017 budget includes:

$17,000 in Wages & Benefits
$4,000 in Library Materials
$2,900 in Repairs & Maintenance

The increase to wages and benefits accommodates a 1.8% cost of living increase, increases to employer pension costs, increases to wages for 3 staff members (as per an established salary scale based on full-time equivalent years of service), increased staffing hours and potential increased hours of operation.
The most significant increase is seen in the Repairs & Maintenance, with a projected 48% increase. The library has budgeted an increase to the number of cleans from 2 to 3 per week.

Outreach will be a key focus in 2018 as they develop programs that will take the Library out into the community so that they can further enhance the service offered to the residents of the Village of Pemberton and Area C.

Received a 5 year operating budget from the Society. They have asked for the following:

2018	2019	2020	2021	2022
$ 342,586	$ 348,254	$ 355,669	$ 359,166	$ 364,747

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	% increase over 2017 Forecast	Notes
Exhibit 2502 - Pemberton Library								
Revenues								
40000 Requisition			$315,151.00	$322,083.00	$322,083.00	$332,836.00	3.3%	
Requisitions			**$315,151.00**	**$322,083.00**	**$322,083.00**	**$332,836.00**	**3.3%**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Fees & Other Revenues			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
42000 Surplus Deficit -Available			$11.88	$0.00	($0.12)	$0.00		
Surplus Deficit Prior Year			**$11.88**	**$0.00**	**($0.12)**	**$0.00**		
43000 Transfers from Other Service	CC1000	General Government Services	$50,000.00	$0.00	$0.00	$10,000.00		Area C Amenity funds to offset the increase in requisition
44000 Transfer from Reserve			$2,010.00	$0.00	$0.00	$0.00		
Transfer Revenue			**$52,010.00**	**$0.00**	**$0.00**	**$10,000.00**		
Total Revenues			**$367,172.88**	**$322,083.00**	**$322,082.88**	**$342,836.00**	**6.4%**	
Expenses								
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	0.0%	
50610 Miscellaneous Operating Cost			$265,843.00	$272,057.00	$272,057.00	$291,593.00	7.2%	As requested by the Society
51012 Capital Grant			$54,010.00	$2,000.00	$2,000.00	$2,500.00	25.0%	For transfer to reserve as requested by Library
Operating Expenses			**$320,103.00**	**$274,307.00**	**$274,307.00**	**$294,343.00**	**7.3%**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
53100 Contribution To Other Services	CC2106	Pemberton Dist Com Rec Cmpx	$47,070.00	$47,776.00	$47,776.00	$48,493.00	1.5%	To PCC #2106 for rent
Transfer Expenses			**$47,070.00**	**$47,776.00**	**$47,776.00**	**$48,493.00**	**1.5%**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Total Expenses			**$367,173.00**	**$322,083.00**	**$322,083.00**	**$342,836.00**	**6.4%**	
Surplus/ (Deficit)			**($0.12)**	**$0.00**	**($0.12)**	**$0.00**		
Reserves			**$0.00**		**$0.00**	**$0.00**		

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 2502 - Pemberton Library										
Revenues										
40000 Requisition			$315,151.00	$322,083.00	$322,083.00	$332,836.00	$348,504.00	$355,919.00	$359,416.00	$364,997.00
Requisitions			**$315,151.00**	**$322,083.00**	**$322,083.00**	**$332,836.00**	**$348,504.00**	**$355,919.00**	**$359,416.00**	**$364,997.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fees & Other Revenues			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$11.88	$0.00	($0.12)	$0.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$11.88**	**$0.00**	**($0.12)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service	CC1000	General Government Services	$50,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
44000 Transfer from Reserve			$2,010.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$52,010.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$367,172.88**	**$322,083.00**	**$322,082.88**	**$342,836.00**	**$348,504.00**	**$355,919.00**	**$359,416.00**	**$364,997.00**
Expenses										
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50610 Miscellaneous Operating Cost			$265,843.00	$272,057.00	$272,057.00	$291,593.00	$296,534.00	$303,211.00	$305,958.00	$310,778.00
51012 Capital Grant			$54,010.00	$2,000.00	$2,000.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
Operating Expenses			**$320,103.00**	**$274,307.00**	**$274,307.00**	**$294,343.00**	**$299,284.00**	**$305,961.00**	**$308,708.00**	**$313,528.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53100 Contribution To Other Services	CC2106	Pemberton Dist Com Rec Cmpx	$47,070.00	$47,776.00	$47,776.00	$48,493.00	$49,220.00	$49,958.00	$50,708.00	$51,469.00
Transfer Expenses			**$47,070.00**	**$47,776.00**	**$47,776.00**	**$48,493.00**	**$49,220.00**	**$49,958.00**	**$50,708.00**	**$51,469.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$367,173.00**	**$322,083.00**	**$322,083.00**	**$342,836.00**	**$348,504.00**	**$355,919.00**	**$359,416.00**	**$364,997.00**
Surplus/ (Deficit)			**($0.12)**	**$0.00**	**($0.12)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves			**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan				2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Whistler Library			**2503**						
40000 2503	Requisition			6,403	8,491	8,491	8,491	8,491	8,491
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
			ASSESSMENTS						
	WHISTLER LIBRARY		17,471,276	6,403	8,491	8,491	8,491	8,491	8,491
Requistion maximums			**TOTAL**	**17,471,276**	**6,403**	**8,491**	**8,491**	**8,491**	**8,491**
Dollar Maximun		$ 5,488							
Tax Rate (per $1,000)	**0.0566**	$ 9,195	Est. Residential Tax rate /1,000		0.0415	0.0486	0.0486	0.0486	0.0486	0.0486

Jurisdiction	Bylaw 732/1212/1386
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides a financial contribution to the Whistler Public Library to provide public library services to the RMOW and a portion of Electoral Area D.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 2503 - Whistler Library						
Revenues						
40000 Requisition	$6,000.00	$6,403.00	$6,403.00	$6,403.00	$8,491.00	
Requisitions	**$6,000.00**	**$6,403.00**	**$6,403.00**	**$6,403.00**	**$8,491.00**	
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Fees & Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Surplus Deficit Prior Year	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
43000 Transfers from Other Service	$0.00	$0.00	$0.00	$0.00	$0.00	
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Revenues	**$6,000.00**	**$6,403.00**	**$6,403.00**	**$6,403.00**	**$8,491.00**	
Expenses						
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$250.00	$250.00	
50610 Miscellaneous Operating Cost	$5,750.00	$6,153.00	$6,153.00	$6,153.00	$8,241.00	Whistler Library funding; as requested
Operating Expenses	**$6,000.00**	**$6,403.00**	**$6,403.00**	**$6,403.00**	**$8,491.00**	
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Expenses	**$6,000.00**	**$6,403.00**	**$6,403.00**	**$6,403.00**	**$8,491.00**	
Surplus/ (Deficit)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Reserves	**$0.00**		**$0.00**	**$0.00**	**$0.00**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 2503 - Whistler Library									
Revenues									
40000 Requisition	$6,000.00	$6,403.00	$6,403.00	$6,403.00	$8,491.00	$8,491.00	$8,491.00	$8,491.00	$8,491.00
Requisitions	**$6,000.00**	**$6,403.00**	**$6,403.00**	**$6,403.00**	**$8,491.00**	**$8,491.00**	**$8,491.00**	**$8,491.00**	**$8,491.00**
Parcel Tax	**$0.00**	**$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**	**$0.00**
Water & Sewer Connection Fees	**$0.00**	**$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**	**$0.00**
Fees & Other Revenues	**$0.00**	**$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**	**$0.00**
Sales of Capital Assets	**$0.00**	**$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**	**$0.00**
Surplus Deficit Prior Year	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues	**$6,000.00**	**$6,403.00**	**$6,403.00**	**$6,403.00**	**$8,491.00**	**$8,491.00**	**$8,491.00**	**$8,491.00**	**$8,491.00**
Expenses									
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50610 Miscellaneous Operating Cost	$5,750.00	$6,153.00	$6,153.00	$6,153.00	$8,241.00	$8,241.00	$8,241.00	$8,241.00	$8,241.00
Operating Expenses	**$6,000.00**	**$6,403.00**	**$6,403.00**	**$6,403.00**	**$8,491.00**	**$8,491.00**	**$8,491.00**	**$8,491.00**	**$8,491.00**
Capital Expenditures	**$0.00**	**$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**	**$0.00**
Transfer Expenses	**$0.00**	**$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**	**$0.00**
Total Expenses	**$6,000.00**	**$6,403.00**	**$6,403.00**	**$6,403.00**	**$8,491.00**	**$8,491.00**	**$8,491.00**	**$8,491.00**	**$8,491.00**
Surplus/ (Deficit)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan				2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Area A Cemetery Function			**2600**						
40000 2600	Requisition			1,156	1,250	1,250	1,250	1,250	1,250
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
			ASSESSMENTS						
	ELECTORAL AREA A		24,812,546	1,156	1,250	1,250	1,250	1,250	1,250
Requistion maximums			**TOTAL**	**24,812,546**	**1,156**	**1,250**	**1,250**	**1,250**	**1,250**
Dollar Maximun		$ 1,250							
Tax Rate (per $1,000)	**0.0066**	$ 1,260	Est. Residential Tax rate /1,000		0.0047	0.0050	0.0050	0.0050	0.0050

Jurisdiction	SLP 22 Jan 87, Bylaw 1228/1509
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides a financial contribution to the Bridge River Valley Cemetery Board to provide cemetery services to Electoral Area A.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 2600 - Area A Cemetery Function						
Revenues						
40000 Requisition	$1,043.00	$1,156.00	$1,156.00	$1,156.00	$1,250.00	
Requisitions	**$1,043.00**	**$1,156.00**	**$1,156.00**	**$1,156.00**	**$1,250.00**	
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Fees & Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Surplus Deficit Prior Year	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Revenues	**$1,043.00**	**$1,156.00**	**$1,156.00**	**$1,156.00**	**$1,250.00**	
Expenses						
50505 Admin Fee from General Government	$0.00	$0.00	$0.00	$0.00	$0.00	
50610 Miscellaneous Operating Cost	$1,043.00	$1,156.00	$1,156.00	$1,156.00	$1,250.00	Funds to BRVCA; as requested
Operating Expenses	**$1,043.00**	**$1,156.00**	**$1,156.00**	**$1,156.00**	**$1,250.00**	
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Expenses	**$1,043.00**	**$1,156.00**	**$1,156.00**	**$1,156.00**	**$1,250.00**	
Surplus/ (Deficit)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Reserves	**$0.00**		**$0.00**	**$0.00**	**$0.00**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 2600 - Area A Cemetery Function									
Revenues									
40000 Requisition	$1,043.00	$1,156.00	$1,156.00	$1,156.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00
Requisitions	**$1,043.00**	**$1,156.00**	**$1,156.00**	**$1,156.00**	**$1,250.00**	**$1,250.00**	**$1,250.00**	**$1,250.00**	**$1,250.00**
Parcel Tax	**$0.00**	**$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**	**$0.00**
Water & Sewer Connection Fees	**$0.00**	**$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**	**$0.00**
Fees & Other Revenues	**$0.00**	**$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**	**$0.00**
Sales of Capital Assets	**$0.00**	**$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**	**$0.00**
Surplus Deficit Prior Year	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues	**$1,043.00**	**$1,156.00**	**$1,156.00**	**$1,156.00**	**$1,250.00**	**$1,250.00**	**$1,250.00**	**$1,250.00**	**$1,250.00**
Expenses									
50505 Admin Fee from General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50610 Miscellaneous Operating Cost	$1,043.00	$1,156.00	$1,156.00	$1,156.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00
Operating Expenses	**$1,043.00**	**$1,156.00**	**$1,156.00**	**$1,156.00**	**$1,250.00**	**$1,250.00**	**$1,250.00**	**$1,250.00**	**$1,250.00**
Capital Expenditures	**$0.00**	**$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**	**$0.00**
Transfer Expenses	**$0.00**	**$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**	**$0.00**
Total Expenses	**$1,043.00**	**$1,156.00**	**$1,156.00**	**$1,156.00**	**$1,250.00**	**$1,250.00**	**$1,250.00**	**$1,250.00**	**$1,250.00**
Surplus/ (Deficit)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan			2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Area C-Vill Pemberton Cemetery Function		**2601**						
40000 2601	Requisition		500	500	500	500	500	500
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
	ASSESSMENTS							
	VILLAGE OF PEMBERTON	85,967,827	206	216	216	216	216	216
	ELECTORAL AREA C	112,864,566	294	284	284	284	284	284
	TOTAL	**198,832,393**	**500**	**500**	**500**	**500**	**500**	**500**
Est. Residential Tax rate /1,000			0.0003	0.0003	0.0003	0.0003	0.0003	0.0003

Requistion maximums		
Dollar Maximun	$	500
Tax Rate (per $1,000)	**none**	

Jurisdiction	SLP 22 Jan 87
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides a financial contribution to the Pemberton Cemetery Board to provide cemetery services to the Village of Pemberton and Electoral Area C.

Items of Significance

New Fence expected to be needed; Fencing quote received for $5,000 in 2017. Society does have enough in reserves to cover this expense

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	% increase over 2017 Forecast	Notes
Exhibit 2601 - Area C-Vill Pemberton Cemetery Function						
Revenues						
40000 Requisition	$500.00	$500.00	$500.00	$500.00	0.0%	
Requisitions	**$500.00**	**$500.00**	**$500.00**	**$500.00**	**0.0%**	
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Fees & Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Surplus Deficit Prior Year	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Total Revenues	**$500.00**	**$500.00**	**$500.00**	**$500.00**		
Expenses						
50500 Overhead from General Government	$0.00	$0.00	$0.00	$0.00		
50610 Miscellaneous Operating Cost	$500.00	$500.00	$500.00	$500.00	0.0%	No request received from Society
Operating Expenses	**$500.00**	**$500.00**	**$500.00**	**$500.00**	**0.0%**	
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Total Expenses	**$500.00**	**$500.00**	**$500.00**	**$500.00**		
Surplus/ (Deficit)	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Reserves	**$0.00**		**$0.00**	**$0.00**		

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 2601 - Area C-Vill Pemberton Cemetery Function									
Revenues									
40000 Requisition	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00
Requisitions	**$500.00**	**$500.00**	**$500.00**	**$500.00**	**$500.00**	**$500.00**	**$500.00**	**$500.00**	**$500.00**
Parcel Tax	**$0.00**	**$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**	**$0.00**
Water & Sewer Connection Fees	**$0.00**	**$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**	**$0.00**
Fees & Other Revenues	**$0.00**	**$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**	**$0.00**
Sales of Capital Assets	**$0.00**	**$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**	**$0.00**
Surplus Deficit Prior Year	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues	**$500.00**	**$500.00**	**$500.00**	**$500.00**	**$500.00**	**$500.00**	**$500.00**	**$500.00**	**$500.00**
Expenses									
50500 Overhead from General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50610 Miscellaneous Operating Cost	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00
Operating Expenses	**$500.00**	**$500.00**	**$500.00**	**$500.00**	**$500.00**	**$500.00**	**$500.00**	**$500.00**	**$500.00**
Capital Expenditures	**$0.00**	**$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**	**$0.00**
Transfer Expenses	**$0.00**	**$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**	**$0.00**
Total Expenses	**$500.00**	**$500.00**	**$500.00**	**$500.00**	**$500.00**	**$500.00**	**$500.00**	**$500.00**	**$500.00**
Surplus/ (Deficit)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan	2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Devine Water SA 2700						
40010 2700 Parcel Tax	11,964	12,772	16,260	16,636	16,739	17,131

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

DEVINE WATER SYSTEM	1,329,070						
PARCEL TAX	-	11,964	12,772	16,260	16,636	16,739	17,131
Folios	**34**						
***Est Cost per Parcel**		**$ 370.36**	**$ 395.37**	**$ 503.34**	**$ 514.98**	**$ 518.17**	**$ 530.31**

*Includes Provincial fee of 5.25%

Requistion maximums	
Dollar Maximun	$ -
Tax Rate (per $1,000)	**none**

Jurisdiction	Bylaw 195
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides a water system to the community of Devine.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 2700 - Devine Water								
Revenues								
Requisitions			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40010 Parcel Tax			$11,964.00	$11,964.00	$11,964.00	$11,964.00	$12,772.00	
Parcel Tax			**$11,964.00**	**$11,964.00**	**$11,964.00**	**$11,964.00**	**$12,772.00**	
40200 Water User Rates			$3,431.40	$3,431.00	$3,442.80	$3,471.30	$3,430.00	
Water & Sewer Rates			**$3,431.40**	**$3,431.00**	**$3,442.80**	**$3,471.30**	**$3,430.00**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40220 Interest Earned on Investments			$396.43	$288.00	$122.07	$211.29	$220.00	Interest earned on reserve balances
Fees & Other Revenues			**$396.43**	**$288.00**	**$122.07**	**$211.29**	**$220.00**	
40960 Conditional Grants - Provincial	SP115	UBCM Asset Management Grar	$467.33	$0.00	$0.00	$0.00	$0.00	
Grants			**$467.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000 Surplus Deficit -Available			$5,879.21	$5,622.00	$5,621.67	$5,621.67	$3,081.00	
Surplus Deficit Prior Year			**$5,879.21**	**$5,622.00**	**$5,621.67**	**$5,621.67**	**$3,081.00**	
44000 Transfer from Reserve			$19,283.61	$0.00	$0.00	$0.00	$0.00	(2016) Pump house upgrades from capital reserve as per Bd Resol.
Transfer Revenue			**$19,283.61**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Revenues			**$41,421.98**	**$21,305.00**	**$21,150.54**	**$21,268.26**	**$19,503.00**	
Expenses								
50180 Travel			$0.00	$40.00	$0.00	$0.00	$40.00	
50210 Communications			$0.00	$0.00	$14.28	$14.28	$25.00	
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	
50580 Contracted Services			$5,190.19	$6,000.00	$2,755.00	$5,335.00	$6,000.00	Water contract bi-annual billing June & December
50590 Depreciation/Amortization			$5,027.83	$5,671.00	$0.00	$5,027.83	$5,028.00	
50600 Insurance			$22.14	$22.00	$21.53	$21.53	$23.00	Property & equipment insurance
50605 License & Permits			$336.15	$340.00	$170.00	$370.00	$450.00	
50650 Operating Supplies - Other			$0.00	$600.00	$61.41	$61.41	$600.00	
50670 Service / Site Maintenance			$853.00	$3,000.00	$0.00	$853.00	$3,000.00	2017 is annual hydrant inspection
50690 Utilities - Hydro			$1,716.79	$1,777.00	$1,339.94	$1,618.17	$1,900.00	2017 includes a credit for July 2016-March 2017
50900 Special Projects	SP115	UBCM Asset Management Grar	$939.50	$0.00	$0.00	$0.00	$0.00	
53200 Time Allocation from Other Services	CC2700	Devine Water SA	$5,208.93	$5,276.00	$4,709.95	$5,664.36	$6,743.00	Staff time spent on servcie
Operating Expenses			**$19,544.53**	**$22,976.00**	**$9,322.11**	**$19,215.58**	**$24,059.00**	
99996 Fixed Asset Increase			$19,283.61	$0.00	$0.00	$0.00	$0.00	(2016) Pump house upgrades from capital reserve as per Bd Resol.
Capital Expenditures			**$19,283.61**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
53000 Transfer to Reserve (Provision)			$2,000.00	$4,000.00	$4,000.00	$4,000.00	$472.00	Transfer to capital reserve
Transfer Expenses			**$2,000.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$472.00**	
50590 Depreciation/Amortization			($5,027.83)	($5,671.00)	$0.00	($5,027.83)	($5,028.00)	
Non-Taxable Expenses (Depreciation)			**($5,027.83)**	**($5,671.00)**	**$0.00**	**($5,027.83)**	**($5,028.00)**	
Total Expenses			**$35,800.31**	**$21,305.00**	**$13,322.11**	**$18,187.75**	**$19,503.00**	
Surplus/ (Deficit)			**$5,621.67**	**$0.00**	**$7,828.43**	**$3,080.51**	**$0.00**	
30000 Reserve - Capital Works and Equipment			$20,761.68		$24,761.68	$24,761.68	$25,233.68	
30999 Operational Surplus reserve			$2,423.00		$2,423.00	$2,423.00	$2,423.00	
Reserves			**$23,184.68**		**$27,184.68**	**$27,184.68**	**$27,656.68**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 2700 - Devine Water												
Revenues												
Requisitions				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40010 Parcel Tax				$11,964.00	$11,964.00	$11,964.00	$11,964.00	$12,772.00	$16,260.00	$16,636.00	$16,739.00	$17,131.00
Parcel Tax				**$11,964.00**	**$11,964.00**	**$11,964.00**	**$11,964.00**	**$12,772.00**	**$16,260.00**	**$16,636.00**	**$16,739.00**	**$17,131.00**
40200 Water User Rates				$3,431.40	$3,431.00	$3,442.80	$3,471.30	$3,430.00	$4,120.00	$4,120.00	$4,400.00	$4,400.00
Water & Sewer Rates				**$3,431.40**	**$3,431.00**	**$3,442.80**	**$3,471.30**	**$3,430.00**	**$4,120.00**	**$4,120.00**	**$4,400.00**	**$4,400.00**
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments				$396.43	$288.00	$122.07	$211.29	$220.00	$227.00	$234.00	$241.00	$248.00
Fees & Other Revenues				**$396.43**	**$288.00**	**$122.07**	**$211.29**	**$220.00**	**$227.00**	**$234.00**	**$241.00**	**$248.00**
40960 Conditional Grants - Provincial	SP115	UBCM Asset Management Grar		$467.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grants				**$467.33**	**$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**	**$0.00**
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available				$5,879.21	$5,622.00	$5,621.67	$5,621.67	$3,081.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year				**$5,879.21**	**$5,622.00**	**$5,621.67**	**$5,621.67**	**$3,081.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000 Transfer from Reserve				$19,283.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue				**$19,283.61**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues				**$41,421.98**	**$21,305.00**	**$21,150.54**	**$21,268.26**	**$19,503.00**	**$20,607.00**	**$20,990.00**	**$21,380.00**	**$21,779.00**
Expenses												
50180 Travel				$0.00	$40.00	$0.00	$0.00	$40.00	$41.00	$42.00	$43.00	$44.00
50210 Communications				$0.00	$0.00	$14.28	$14.28	$25.00	$26.00	$27.00	$28.00	$29.00
50505 Admin Fee from General Government				$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50580 Contracted Services				$5,190.19	$6,000.00	$2,755.00	$5,335.00	$6,000.00	$6,120.00	$6,242.00	$6,367.00	$6,494.00
50590 Depreciation/Amortization				$5,027.83	$5,671.00	$0.00	$5,027.83	$5,028.00	$5,028.00	$5,028.00	$5,028.00	$5,028.00
50600 Insurance				$22.14	$22.00	$21.53	$21.53	$23.00	$23.00	$23.00	$23.00	$23.00
50605 License & Permits				$336.15	$340.00	$170.00	$370.00	$450.00	$459.00	$468.00	$477.00	$487.00
50650 Operating Supplies - Other				$0.00	$600.00	$61.41	$61.41	$600.00	$612.00	$624.00	$636.00	$649.00
50670 Service / Site Maintenance				$853.00	$3,000.00	$0.00	$853.00	$3,000.00	$3,060.00	$3,121.00	$3,183.00	$3,247.00
50690 Utilities - Hydro				$1,716.79	$1,777.00	$1,339.94	$1,618.17	$1,900.00	$1,938.00	$1,977.00	$2,017.00	$2,057.00
50900 Special Projects	SP115	UBCM Asset Management Grar		$939.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
53200 Time Allocation from Other Services	CC2700	Devine Water SA		$5,208.93	$5,276.00	$4,709.95	$5,664.36	$6,743.00	$6,878.00	$7,016.00	$7,156.00	$7,299.00
Operating Expenses				**$19,544.53**	**$22,976.00**	**$9,322.11**	**$19,215.58**	**$24,059.00**	**$24,435.00**	**$24,818.00**	**$25,208.00**	**$25,607.00**
99996 Fixed Asset Increase				$19,283.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures				**$19,283.61**	**$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**	**$0.00**
53000 Transfer to Reserve (Provision)				$2,000.00	$4,000.00	$4,000.00	$4,000.00	$472.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00
Transfer Expenses				**$2,000.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$472.00**	**$1,200.00**	**$1,200.00**	**$1,200.00**	**$1,200.00**
50590 Depreciation/Amortization				($5,027.83)	($5,671.00)	$0.00	($5,027.83)	($5,028.00)	($5,028.00)	($5,028.00)	($5,028.00)	($5,028.00)
Non-Taxable Expenses (Depreciation)				**($5,027.83)**	**($5,671.00)**	**$0.00**	**($5,027.83)**	**($5,028.00)**	**($5,028.00)**	**($5,028.00)**	**($5,028.00)**	**($5,028.00)**
Total Expenses				**$35,800.31**	**$21,305.00**	**$13,322.11**	**$18,187.75**	**$19,503.00**	**$20,607.00**	**$20,990.00**	**$21,380.00**	**$21,779.00**
Surplus/ (Deficit)				**$5,621.67**	**$0.00**	**$7,828.43**	**$3,080.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment				$20,761.68		$24,761.68	$24,761.68	$25,233.68	$26,433.68	$27,633.68	$28,833.68	$30,033.68
30999 Operational Surplus reserve				$2,423.00		$2,423.00	$2,423.00	$2,423.00	$2,423.00	$2,423.00	$2,423.00	$2,423.00
Reserves				**$23,184.68**		**$27,184.68**	**$27,184.68**	**$27,656.68**	**$28,856.68**	**$30,056.68**	**$31,256.68**	**$32,456.68**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan			2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Furry Creek Water LSA	**2701**							
40000 2701	Requisition		92,825	109,681	124,056	125,867	127,720	129,610
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
		ASSESSMENTS						
	FURRY CREEK WATER	24,873,413	92,825	109,681	124,056	125,867	127,720	129,610
Requistion maximums		**TOTAL**	**24,873,413**	**92,825**	**109,681**	**124,056**	**125,867**	**127,720**	**129,610**
Dollar Maximun	$ 225,000							
Tax Rate (per $1,000)	**none**	Est. Residential Tax rate /1,000		0.4499	0.4410	0.4987	0.5060	0.5135	0.5211

Jurisdiction	Bylaw 531
Debt Issue #	
Maturity date	
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides the supply, treatment, conveyance, storage and distribution of water within the Furry Creek area.

Items of Significance

Increase due to acquifer monitoring required in 2018 as per ground water license

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 2701 - Furry Creek Water								
Revenues								
40000 Requisition			$88,000.00	$92,825.00	$92,825.00	$92,825.00	$109,681.00	
Requisitions			**$88,000.00**	**$92,825.00**	**$92,825.00**	**$92,825.00**	**$109,681.00**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40220 Interest Earned on Investments			$1,778.39	$1,930.00	$870.03	$1,505.94	$1,505.00	Interest earned on reserve balance
40300 Miscellaneous Revenue			$0.00	$0.00	$150.00	$150.00	$0.00	Hydrant usage fee
Fees & Other Revenues			**$1,778.39**	**$1,930.00**	**$1,020.03**	**$1,655.94**	**$1,505.00**	
40960 Conditional Grants - Provincial	SP115	UBCM Asset Management Grar	$467.33	$0.00	$0.00	$0.00	$0.00	
Grants			**$467.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000 Surplus Deficit -Available			$39,062.04	$37,221.00	$37,220.66	$37,220.66	$8,917.00	
Surplus Deficit Prior Year			**$39,062.04**	**$37,221.00**	**$37,220.66**	**$37,220.66**	**$8,917.00**	
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Revenues			**$129,307.76**	**$131,976.00**	**$131,065.69**	**$131,701.60**	**$120,103.00**	
Expenses								
50180 Travel			$131.62	$160.00	$27.88	$27.88	$160.00	Emergency calls travel costs
50210 Communications			$0.00	$40.00	$0.00	$0.00	$40.00	For mail outs
50320 Security			$696.00	$700.00	$696.00	$696.00	$750.00	
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	
50520 Consulting - Legal			$0.00	$10,000.00	$0.00	$0.00	$10,000.00	
50540 Consulting - Engineering			$0.00	$12,000.00	$3,831.60	$3,831.60	$18,200.00	Acquifer monitoring, requirement for ground water license
50580 Contracted Services			$27,296.00	$37,000.00	$28,045.50	$39,787.50	$40,000.00	Slightly higher contracted services hours in 2017
50590 Depreciation/Amortization			$62,294.80	$60,028.00	$0.00	$62,294.80	$62,295.00	
50600 Insurance			$3,198.15	$3,111.00	$3,110.29	$3,110.29	$3,398.00	Property & equipment insurance
50605 License & Permits			$501.64	$505.00	$150.00	$382.24	$505.00	
50630 Operating Supplies - Parts			$2,131.94	$2,200.00	$0.00	$0.00	$2,200.00	
50640 Operating Supplies - Chemicals			$2,496.95	$2,500.00	$1,600.08	$2,846.86	$3,000.00	
50650 Operating Supplies - Other			$451.62	$525.00	$430.17	$945.26	$1,000.00	
50670 Service / Site Maintenance			$3,202.93	$10,000.00	$2,190.59	$23,667.60	$10,000.00	2017 is water main repair 18,500.84; water load test $906.09; troubleshoot transmitter signal $1,284.50; site maintenance $2,976.17
50690 Utilities - Hydro			$8,004.46	$8,285.00	$10,067.00	$11,488.86	$11,000.00	High hydro usage due to water main break
50700 Utilities - Telephone			$1,140.92	$1,200.00	$806.49	$1,028.82	$1,100.00	
50900 Special Projects	SP115	UBCM Asset Management Grar	$939.50	$0.00	$0.00	$0.00	$0.00	
51011 Non-Capitalized Equipment			$0.00	$2,500.00	$0.00	$0.00	$2,500.00	Roof for pump house $2,500 carried forward
51030 Contingency			$0.00	$5,000.00	$0.00	$0.00	$0.00	
53200 Time Allocation from Other Services	CC2701	Furry Creek Water LSA	$14,290.37	$16,000.00	$12,712.58	$14,721.52	$16,000.00	UES time spent on service
Operating Expenses			**$127,026.90**	**$172,004.00**	**$63,918.18**	**$165,079.23**	**$182,398.00**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
53000 Transfer to Reserve (Provision)			$27,355.00	$20,000.00	$20,000.00	$20,000.00	$0.00	Transfer to Capital reserve
Transfer Expenses			**$27,355.00**	**$20,000.00**	**$20,000.00**	**$20,000.00**	**$0.00**	
50590 Depreciation/Amortization			($62,294.80)	($60,028.00)	$0.00	($62,294.80)	($62,295.00)	
Non-Taxable Expenses (Depreciation)			**($62,294.80)**	**($60,028.00)**	**$0.00**	**($62,294.80)**	**($62,295.00)**	
Total Expenses			**$92,087.10**	**$131,976.00**	**$83,918.18**	**$122,784.43**	**$120,103.00**	
Surplus/ (Deficit)			**$37,220.66**	**$0.00**	**$47,147.51**	**$8,917.17**	**$0.00**	
30000 Reserve - Capital Works and Equipment			$173,758.56		$193,758.56	$193,758.56	$193,758.56	
Reserves			**$173,758.56**		**$193,758.56**	**$193,758.56**	**$193,758.56**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 2701 - Furry Creek Water											
Revenues											
40000 Requisition			$88,000.00	$92,825.00	$92,825.00	$92,825.00	$109,681.00	$124,056.00	$125,867.00	$127,720.00	$129,610.00
Requisitions			**$88,000.00**	**$92,825.00**	**$92,825.00**	**$92,825.00**	**$109,681.00**	**$124,056.00**	**$125,867.00**	**$127,720.00**	**$129,610.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$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**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$1,778.39	$1,930.00	$870.03	$1,505.94	$1,505.00	$1,630.00	$1,725.00	$1,820.00	$1,915.00
40300 Miscellaneous Revenue			$0.00	$0.00	$150.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fees & Other Revenues			**$1,778.39**	**$1,930.00**	**$1,020.03**	**$1,655.94**	**$1,505.00**	**$1,630.00**	**$1,725.00**	**$1,820.00**	**$1,915.00**
40960 Conditional Grants - Provincial	SP115	UBCM Asset Management Gra	$467.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grants			**$467.33**	**$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**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$39,062.04	$37,221.00	$37,220.66	$37,220.66	$8,917.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$39,062.04**	**$37,221.00**	**$37,220.66**	**$37,220.66**	**$8,917.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$129,307.76**	**$131,976.00**	**$131,065.69**	**$131,701.60**	**$120,103.00**	**$125,686.00**	**$127,592.00**	**$129,540.00**	**$131,525.00**
Expenses											
50180 Travel			$131.62	$160.00	$27.88	$27.88	$160.00	$163.00	$166.00	$169.00	$172.00
50210 Communications			$0.00	$40.00	$0.00	$0.00	$40.00	$41.00	$42.00	$43.00	$44.00
50320 Security			$696.00	$700.00	$696.00	$696.00	$750.00	$765.00	$780.00	$796.00	$812.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50520 Consulting - Legal			$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$1,500.00	$1,530.00	$1,561.00	$1,592.00
50540 Consulting - Engineering			$0.00	$12,000.00	$3,831.60	$3,831.60	$18,200.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
50580 Contracted Services			$27,296.00	$37,000.00	$28,045.50	$39,787.50	$40,000.00	$40,800.00	$41,616.00	$42,448.00	$43,297.00
50590 Depreciation/Amortization			$62,294.80	$60,028.00	$0.00	$62,294.80	$62,295.00	$62,295.00	$62,295.00	$62,295.00	$62,295.00
50600 Insurance			$3,198.15	$3,111.00	$3,110.29	$3,110.29	$3,398.00	$3,466.00	$3,535.00	$3,606.00	$3,678.00
50605 License & Permits			$501.64	$505.00	$150.00	$382.24	$505.00	$515.00	$525.00	$536.00	$547.00
50630 Operating Supplies - Parts			$2,131.94	$2,200.00	$0.00	$0.00	$2,200.00	$2,244.00	$2,289.00	$2,335.00	$2,382.00
50640 Operating Supplies - Chemicals			$2,496.95	$2,500.00	$1,600.08	$2,846.86	$3,000.00	$3,060.00	$3,121.00	$3,183.00	$3,247.00
50650 Operating Supplies - Other			$451.62	$525.00	$430.17	$945.26	$1,000.00	$1,020.00	$1,040.00	$1,061.00	$1,082.00
50670 Service / Site Maintenance			$3,202.93	$10,000.00	$2,190.59	$23,667.60	$10,000.00	$10,200.00	$10,404.00	$10,612.00	$10,824.00
50690 Utilities - Hydro			$8,004.46	$8,285.00	$10,067.00	$11,488.86	$11,000.00	$11,220.00	$11,444.00	$11,673.00	$11,906.00
50700 Utilities - Telephone			$1,140.92	$1,200.00	$806.49	$1,028.82	$1,100.00	$1,122.00	$1,144.00	$1,167.00	$1,190.00
50900 Special Projects	SP115	UBCM Asset Management Gra	$939.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51011 Non-Capitalized Equipment			$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$3,000.00	$3,060.00	$3,121.00	$3,183.00
51030 Contingency			$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
53200 Time Allocation from Other Services	CC2701	Furry Creek Water LSA	$14,290.37	$16,000.00	$12,712.58	$14,721.52	$16,000.00	$16,320.00	$16,646.00	$16,979.00	$17,319.00
Operating Expenses			**$127,026.90**	**$172,004.00**	**$63,918.18**	**$165,079.23**	**$182,398.00**	**$172,981.00**	**$174,887.00**	**$176,835.00**	**$178,820.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve (Provision)			$27,355.00	$20,000.00	$20,000.00	$20,000.00	$0.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
Transfer Expenses			**$27,355.00**	**$20,000.00**	**$20,000.00**	**$20,000.00**	**$0.00**	**$15,000.00**	**$15,000.00**	**$15,000.00**	**$15,000.00**
50590 Depreciation/Amortization			($62,294.80)	($60,028.00)	$0.00	($62,294.80)	($62,295.00)	($62,295.00)	($62,295.00)	($62,295.00)	($62,295.00)
Non-Taxable Expenses (Depreciation)			**($62,294.80)**	**($60,028.00)**	**$0.00**	**($62,294.80)**	**($62,295.00)**	**($62,295.00)**	**($62,295.00)**	**($62,295.00)**	**($62,295.00)**
Total Expenses			**$92,087.10**	**$131,976.00**	**$83,918.18**	**$122,784.43**	**$120,103.00**	**$125,686.00**	**$127,592.00**	**$129,540.00**	**$131,525.00**
Surplus/ (Deficit)			**$37,220.66**	**$0.00**	**$47,147.51**	**$8,917.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment			$173,758.56		$193,758.56	$193,758.56	$193,758.56	$208,758.56	$223,758.56	$238,758.56	$253,758.56
Reserves			**$173,758.56**		**$193,758.56**	**$193,758.56**	**$193,758.56**	**$208,759.56**	**$223,760.56**	**$238,761.56**	**$253,762.56**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan				2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Pemberton North Water LSA			**2702**						
40010 2702	Parcel Tax			106,871	106,871	106,871	106,871	106,871	108,578
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
	PEMBERTON NORTH WATER PARCEL TAX	**Folios**	**115**	106,871	106,871	106,871	106,871	106,871	108,578
			***Est Cost per Parcel**	**$ 978.10**	**$ 978.10**	**$ 978.10**	**$ 978.10**	**$ 978.10**	**$ 993.72**

*Includes Provincial fee of 5.25%

Requistion maximums		
Dollar Maximun	$	73,000
Tax Rate (per $1,000)	**3.0000** $	252,333

Jurisdiction	Bylaw 420/497/729	RB1119
Debt Issue #	Issue 80, Bylaw 779	
Maturity date	03-Oct-23	
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)	

Service Mandate

This service provides water service to a defined portion of Electoral Area C known as Pemberton North.

Items of Significance

A renewable agreement for water purchase from Village of Pemberton is in place through 2018.

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 2702 - Pemberton North Water									
Revenues									
Requisitions				$0.00	$0.00	$0.00	$0.00	$0.00	
40010 Parcel Tax				$106,871.00	$106,871.00	$106,871.00	$106,871.00	$106,871.00	
Parcel Tax				$106,871.00	$106,871.00	$106,871.00	$106,871.00	$106,871.00	
40200 Water User Rates				$113,050.03	$113,050.00	$112,087.98	$113,450.48	$113,100.00	
Water & Sewer Rates				$113,050.03	$113,050.00	$112,087.98	$113,450.48	$113,100.00	
40210 Connection Fees				$6,000.00	$3,500.00	$400.00	$400.00	$3,500.00	Placeholder for new connections; offsets with connection cost 50585
Water & Sewer Connection Fees				$6,000.00	$3,500.00	$400.00	$400.00	$3,500.00	
GILT				$0.00	$0.00	$0.00	$0.00	$0.00	
40220 Interest Earned on Investments				$2,515.12	$2,870.00	$1,262.83	$2,185.84	$215.00	
Fees & Other Revenues				$2,515.12	$2,870.00	$1,262.83	$2,185.84	$215.00	
40950 Conditional Grants - Federal				$0.00	$16,850.00	$0.00	$0.00	$16,850.00	FCM grant for water drop project carried forward
40960 Conditional Grants - Provincial				$0.00	$10,000.00	$0.00	$0.00	$10,000.00	Residential Water Conservation Study grant carried forward
Grants				$0.00	$26,850.00	$0.00	$0.00	$26,850.00	
Sales of Capital Assets				$0.00	$0.00	$0.00	$0.00	$0.00	
Proceeds from Borrowing				$0.00	$0.00	$0.00	$0.00	$0.00	
42000 Surplus Deficit -Available				$55,706.70	$42,061.00	$48,061.24	$48,061.24	$77,088.00	
Surplus Deficit Prior Year				$55,706.70	$42,061.00	$48,061.24	$48,061.24	$77,088.00	
44000 Transfer from Reserve				$0.00	$0.00	$0.00	$0.00	$139,754.91	Replacing old remaining pipe and adding meter from reserves
44000 Transfer from Reserve	SP94	Surplus Reserve		$0.00	$0.00	$0.00	$0.00	$116,395.09	Replacing old remaining pipe and adding meter from reserves
Transfer Revenue				$0.00	$0.00	$0.00	$0.00	$256,150.00	
Total Revenues				$284,142.85	$295,202.00	$268,683.05	$270,968.56	$583,774.00	
Expenses									
50195 Meeting Costs				$0.00	$250.00	$0.00	$0.00	$250.00	
50210 Communications				$0.00	$0.00	$7.91	$7.91	$25.00	
50505 Admin Fee from General Government				$250.00	$250.00	$250.00	$250.00	$250.00	
50520 Consulting - Legal				$0.00	$1,000.00	$0.00	$0.00	$2,000.00	
50585 Water / Sewer Connections				$0.00	$3,500.00	$0.00	$0.00	$3,500.00	Placeholder; offsets with connection revenue 40210
50590 Depreciation/Amortization				$48,905.50	$50,223.00	$0.00	$48,905.50	$57,306.00	
50605 License & Permits				$168.39	$170.00	$170.00	$170.00	$200.00	
50610 Miscellaneous Operating Cost				$105,378.00	$121,030.00	$33,933.90	$92,292.90	$107,000.00	2017 Includes correction for 2016 invoice posting (-7,343.70)
50630 Operating Supplies - Parts				$83.78	$1,000.00	$589.10	$589.10	$1,000.00	
50670 Service / Site Maintenance				$13,041.86	$13,000.00	$945.00	$3,064.00	$15,000.00	2017 is snowclearing and hydrant inspections
50900 Special Projects	SP131	PNW Water metering		$0.00	$37,860.00	$0.00	$0.00	$37,900.00	FCM grant for water drop project carried forward
51030 Contingency				$0.00	$10,000.00	$0.00	$0.00	$9,000.00	
53200 Time Allocation from Other Services	CC2702	Pemberton North Water LSA		$15,752.96	$25,000.00	$12,313.28	$15,364.61	$25,000.00	Staff time spent on service; increased for special projects
Operating Expenses				$183,580.49	$263,283.00	$48,209.19	$160,644.02	$258,431.00	
99996 Fixed Asset Increase				$0.00	$0.00	$0.00	$0.00	$336,000.00	Replacing old remaining pipe and adding meter from reserves
Capital Expenditures				$0.00	$0.00	$0.00	$0.00	$336,000.00	
52040 SLRD - Debt Charges - Principal				$26,008.62	$26,009.00	$0.00	$26,008.62	$26,009.00	
52050 SLRD - Debt Charges - Interest				$20,640.00	$20,640.00	$10,320.00	$20,640.00	$20,640.00	Rate (2.4% currently) will be re-set Oct, 2018; new rate effective 2019; debt
Principal & Interest				$46,648.62	$46,649.00	$10,320.00	$46,648.62	$46,649.00	matures 2023
53000 Transfer to Reserve (Provision)				$30,000.00	$30,000.00	$30,000.00	$30,000.00	$0.00	Transfer to capital reserve
53000 Transfer to Reserve (Provision)	SP94	Surplus Reserve		$24,758.00	$5,493.00	$5,493.00	$5,493.00	$0.00	Transfer to operational surplus reserve
Transfer Expenses				$54,758.00	$35,493.00	$35,493.00	$35,493.00	$0.00	
50590 Depreciation/Amortization				($48,905.50)	($50,223.00)	$0.00	($48,905.50)	($57,306.00)	
Non-Taxable Expenses (Depreciation)				($48,905.50)	($50,223.00)	$0.00	($48,905.50)	($57,306.00)	
Total Expenses				$236,081.61	$295,202.00	$94,022.19	$193,880.14	$583,774.00	
Surplus/ (Deficit)				$48,061.24	$0.00	$174,660.86	$77,088.42	$0.00	
30000 Reserve - Capital Works and Equipment				$122,754.91		$152,754.91	$152,754.91	$13,000.00	
30999 Operational Surplus reserve				$122,986.35		$128,479.35	$128,479.35	$12,084.26	
Reserves				$245,741.26		$281,234.26	$281,234.26	$25,084.26	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 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**	**$0.00**
40010 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	$108,578.00
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**	**$108,578.00**
40200 Water User Rates				$113,050.03	$113,050.00	$112,087.98	$113,450.48	$113,100.00	$113,100.00	$113,100.00	$113,100.00	$113,100.00
Water & Sewer Rates				**$113,050.03**	**$113,050.00**	**$112,087.98**	**$113,450.48**	**$113,100.00**	**$113,100.00**	**$113,100.00**	**$113,100.00**	**$113,100.00**
40210 Connection Fees				$6,000.00	$3,500.00	$400.00	$400.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00
Water & Sewer Connection Fees				**$6,000.00**	**$3,500.00**	**$400.00**	**$400.00**	**$3,500.00**	**$3,500.00**	**$3,500.00**	**$3,500.00**	**$3,500.00**
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments				$2,515.12	$2,870.00	$1,262.83	$2,185.84	$215.00	$2,860.00	$2,960.00	$3,050.00	$3,130.00
Fees & Other Revenues				**$2,515.12**	**$2,870.00**	**$1,262.83**	**$2,185.84**	**$215.00**	**$2,860.00**	**$2,960.00**	**$3,050.00**	**$3,130.00**
40950 Conditional Grants - Federal				$0.00	$16,850.00	$0.00	$0.00	$16,850.00	$0.00	$0.00	$0.00	$0.00
40960 Conditional Grants - Provincial				$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
Grants				**$0.00**	**$26,850.00**	**$0.00**	**$0.00**	**$26,850.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available				$55,706.70	$42,061.00	$48,061.24	$48,061.24	$77,088.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year				**$55,706.70**	**$42,061.00**	**$48,061.24**	**$48,061.24**	**$77,088.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000 Transfer from Reserve				$0.00	$0.00	$0.00	$0.00	$139,754.91	$0.00	$0.00	$0.00	$0.00
44000 Transfer from Reserve	SP94	Surplus Reserve		$0.00	$0.00	$0.00	$0.00	$116,395.09	$0.00	$0.00	$0.00	$0.00
Transfer Revenue				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$256,150.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues				**$284,142.85**	**$295,202.00**	**$268,683.05**	**$270,968.56**	**$583,774.00**	**$226,331.00**	**$226,431.00**	**$226,521.00**	**$228,308.00**
Expenses												
50195 Meeting Costs				$0.00	$250.00	$0.00	$0.00	$250.00	$255.00	$260.00	$265.00	$270.00
50210 Communications				$0.00	$0.00	$7.91	$7.91	$25.00	$26.00	$27.00	$28.00	$29.00
50505 Admin Fee from General Government				$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50520 Consulting - Legal				$0.00	$1,000.00	$0.00	$0.00	$2,000.00	$1,020.00	$0.00	$0.00	$0.00
50585 Water / Sewer Connections				$0.00	$3,500.00	$0.00	$0.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00
50590 Depreciation/Amortization				$48,905.50	$50,223.00	$0.00	$48,905.50	$51,006.00	$53,106.00	$53,106.00	$53,106.00	$53,106.00
50605 License & Permits				$168.39	$170.00	$170.00	$170.00	$200.00	$204.00	$208.00	$212.00	$216.00
50610 Miscellaneous Operating Cost				$105,378.00	$121,030.00	$33,933.90	$92,292.90	$107,000.00	$109,140.00	$111,323.00	$113,549.00	$115,820.00
50630 Operating Supplies - Parts				$83.78	$1,000.00	$589.10	$589.10	$1,000.00	$1,020.00	$1,040.00	$1,061.00	$1,082.00
50670 Service / Site Maintenance				$13,041.86	$13,000.00	$945.00	$3,064.00	$15,000.00	$15,300.00	$15,606.00	$15,918.00	$16,236.00
50900 Special Projects	SP131	PNW Water metering		$0.00	$37,860.00	$0.00	$0.00	$37,900.00	$0.00	$0.00	$0.00	$0.00
51030 Contingency				$0.00	$10,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00
53200 Time Allocation from Other Services	CC2702	Pemberton North Water LSA		$15,752.96	$25,000.00	$12,313.28	$15,364.61	$25,000.00	$18,000.00	$18,360.00	$18,727.00	$19,102.00
Operating Expenses				**$183,580.49**	**$263,283.00**	**$48,209.19**	**$160,644.02**	**$252,131.00**	**$201,821.00**	**$203,680.00**	**$206,616.00**	**$209,611.00**
99996 Fixed Asset Increase				$0.00	$0.00	$0.00	$0.00	$336,000.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$336,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
52040 SLRD - Debt Charges - Principal				$26,008.62	$26,009.00	$0.00	$26,008.62	$26,009.00	$26,009.00	$26,009.00	$26,009.00	$26,009.00
52050 SLRD - Debt Charges - Interest				$20,640.00	$20,640.00	$10,320.00	$20,640.00	$20,640.00	$20,640.00	$20,640.00	$20,640.00	$20,640.00
Principal & Interest				**$46,648.62**	**$46,649.00**	**$10,320.00**	**$46,648.62**	**$46,649.00**	**$46,649.00**	**$46,649.00**	**$46,649.00**	**$46,649.00**
53000 Transfer to Reserve (Provision)				$30,000.00	$30,000.00	$30,000.00	$30,000.00	$0.00	$17,707.00	$15,683.00	$12,566.00	$11,082.00
53000 Transfer to Reserve (Provision)	SP94	Surplus Reserve		$24,758.00	$5,493.00	$5,493.00	$5,493.00	$0.00	$13,260.00	$13,525.00	$13,796.00	$14,072.00
Transfer Expenses				**$54,758.00**	**$35,493.00**	**$35,493.00**	**$35,493.00**	**$0.00**	**$30,967.00**	**$29,208.00**	**$26,362.00**	**$25,154.00**
50590 Depreciation/Amortization				($48,905.50)	($50,223.00)	$0.00	($48,905.50)	($51,006.00)	($53,106.00)	($53,106.00)	($53,106.00)	($53,106.00)
Non-Taxable Expenses (Depreciation)				**($48,905.50)**	**($50,223.00)**	**$0.00**	**($48,905.50)**	**($51,006.00)**	**($53,106.00)**	**($53,106.00)**	**($53,106.00)**	**($53,106.00)**
Total Expenses				**$236,081.61**	**$295,202.00**	**$94,022.19**	**$193,880.14**	**$583,774.00**	**$226,331.00**	**$226,431.00**	**$226,521.00**	**$228,308.00**
Surplus/ (Deficit)				**$48,061.24**	**$0.00**	**$174,660.86**	**$77,088.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment				$122,754.91		$152,754.91	$152,754.91	$13,000.00	$30,707.00	$46,390.00	$58,956.00	$70,038.00
30999 Operational Surplus reserve				$122,986.35		$128,479.35	$128,479.35	$12,084.26	$25,344.26	$38,869.26	$52,665.26	$66,737.26
Reserves				**$245,741.26**		**$281,234.26**	**$281,234.26**	**$25,084.26**	**$56,051.26**	**$85,259.26**	**$111,621.26**	**$136,775.26**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan			2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Bralorne Water LSA	**2703**							
40010 2703 Parcel Tax			37,500	37,500	37,500	37,500	37,500	37,500
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
BRALORNE WATER LSA								
PARCEL TAX	**Folios**	**100**	37,500	37,500	37,500	37,500	37,500	37,500
Requistion maximums			***Est Cost per Parcel**	**$ 390.78**	**$ 394.69**	**$ 394.69**	**$ 394.69**	**$ 394.69**	**$ 394.69**
Dollar Maximun	$	37,500						
Tax Rate (per $1,000)	$	-						

*Includes Provincial fee of 5.25%

Jurisdiction	Bylaw 503/584/674/1383
Debt Issue #	
Maturity date	
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides a water system to the community of Bralorne.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 2703 - Bralorne Water									
Revenues									
Requisitions				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40010 Parcel Tax				$30,600.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	
Parcel Tax				**$30,600.00**	**$37,500.00**	**$37,500.00**	**$37,500.00**	**$37,500.00**	
40200 Water User Rates				$20,906.32	$16,372.00	$11,755.81	$13,314.43	$13,314.00	2016 includes 2015 & 2016 metered fees (was behind posting the revenue a year
Water & Sewer Rates				**$20,906.32**	**$16,372.00**	**$11,755.81**	**$13,314.43**	**$13,314.00**	previously); 2017 low due to metered commercial sites below 2016 usage
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40220 Interest Earned on Investments				$509.17	$838.00	$408.81	$707.60	$875.00	Interest earned on reserve balances
Fees & Other Revenues				**$509.17**	**$838.00**	**$408.81**	**$707.60**	**$875.00**	
40960 Conditional Grants - Provincial	SP115	UBCM Asset Management Gran		$467.33	$0.00	$0.00	$0.00	$0.00	
Grants				**$467.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000 Surplus Deficit -Available				$13,983.85	$21,148.00	$21,148.28	$21,148.28	$9,700.00	
Surplus Deficit Prior Year				**$13,983.85**	**$21,148.00**	**$21,148.28**	**$21,148.28**	**$9,700.00**	
43000 Transfers from Other Service				$3,500.00	$0.00	$0.00	$0.00	$5,000.00	Area A Northern PILT fund allocations
44000 Transfer from Reserve				$0.00	$0.00	$0.00	$0.00	$7,000.00	For hydrant replacement from capital reserve
Transfer Revenue				**$3,500.00**	**$0.00**	**$0.00**	**$0.00**	**$12,000.00**	
Total Revenues				**$69,966.67**	**$75,858.00**	**$70,812.90**	**$72,670.31**	**$73,389.00**	
Expenses									
50180 Travel				$12.50	$50.00	$5.18	$5.18	$50.00	
50190 Advertising				$0.00	$50.00	$0.00	$0.00	$0.00	
50210 Communications				$13.49	$20.00	$19.50	$19.50	$50.00	
50505 Admin Fee from General Government				$250.00	$250.00	$250.00	$250.00	$250.00	
50580 Contracted Services				$5,628.66	$5,800.00	$3,524.23	$4,753.21	$5,800.00	
50590 Depreciation/Amortization				$7,679.66	$7,680.00	$0.00	$7,679.66	$7,680.00	
50600 Insurance				$911.66	$887.00	$1,471.69	$1,471.69	$1,312.00	2017 & 2018 include liability insurance for water warden
50605 License & Permits				$168.39	$170.00	$170.00	$170.00	$200.00	
50630 Operating Supplies - Parts				$0.00	$500.00	$161.20	$161.20	$500.00	
50650 Operating Supplies - Other				$0.00	$1,500.00	$177.28	$177.28	$1,500.00	
50660 Rental/Lease of Floor Space				$660.00	$800.00	$660.00	$660.00	$800.00	
50670 Service / Site Maintenance				$3,042.38	$6,000.00	$541.04	$2,379.21	$11,000.00	2017 includes annual fire hydrant expection $1,707; 2018 for fixing leaks
50690 Utilities - Hydro				$2,257.82	$2,337.00	$2,140.89	$2,491.55	$2,600.00	
50700 Utilities - Telephone				$1,156.39	$1,200.00	$830.27	$1,070.54	$1,200.00	
50900 Special Projects	SP115	UBCM Asset Management Gran		$939.50	$0.00	$0.00	$0.00	$0.00	
51011 Non-Capitalized Equipment				$0.00	$7,000.00	$0.00	$0.00	$14,000.00	For new hydrant carried fwd, plus additional hydrant from capital reserve
51030 Contingency				$0.00	$0.00	$0.00	$0.00	$2,500.00	
53200 Time Allocation from Other Services	CC2703	Bralorne Water LSA		$7,167.60	$8,000.00	$6,699.10	$8,067.02	$8,800.00	
Operating Expenses				**$29,888.05**	**$42,244.00**	**$16,650.38**	**$29,356.04**	**$58,242.00**	
Capital Expenditures				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
53000 Transfer to Reserve (Provision)				$20,400.00	$36,294.00	$36,294.00	$36,294.00	$20,327.00	Transfer to capital reserve
53000 Transfer to Reserve (Provision)	SP94	Surplus Reserve		$6,210.00	$5,000.00	$5,000.00	$5,000.00	$2,500.00	Transfer to operational surplus reserve
Transfer Expenses				**$26,610.00**	**$41,294.00**	**$41,294.00**	**$41,294.00**	**$22,827.00**	
50590 Depreciation/Amortization				($7,679.66)	($7,680.00)	$0.00	($7,679.66)	($7,680.00)	
Non-Taxable Expenses (Depreciation)				**($7,679.66)**	**($7,680.00)**	**$0.00**	**($7,679.66)**	**($7,680.00)**	
Total Expenses				**$48,818.39**	**$75,858.00**	**$57,944.38**	**$62,970.38**	**$73,389.00**	
Surplus/ (Deficit)				**$21,148.28**	**$0.00**	**$12,868.52**	**$9,699.93**	**$0.00**	
30000 Reserve - Capital Works and Equipment				$38,538.37		$74,832.37	$74,832.37	$88,159.37	
30999 Operational Surplus reserve				$11,210.00		$16,210.00	$16,210.00	$18,710.00	
Reserves				**$49,748.37**		**$91,042.37**	**$91,042.37**	**$106,869.37**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 2703 - Bralorne Water												
Revenues												
Requisitions				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40010 Parcel Tax				$30,600.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00
Parcel Tax				**$30,600.00**	**$37,500.00**	**$37,500.00**	**$37,500.00**	**$37,500.00**	**$37,500.00**	**$37,500.00**	**$37,500.00**	**$37,500.00**
40200 Water User Rates				$20,906.32	$16,372.00	$11,755.81	$13,314.43	$13,314.00	$13,980.00	$13,980.00	$13,980.00	$13,980.00
Water & Sewer Rates				**$20,906.32**	**$16,372.00**	**$11,755.81**	**$13,314.43**	**$13,314.00**	**$13,980.00**	**$13,980.00**	**$13,980.00**	**$13,980.00**
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments				$509.17	$838.00	$408.81	$707.60	$875.00	$1,025.00	$1,170.00	$1,310.00	$1,445.00
Fees & Other Revenues				**$509.17**	**$838.00**	**$408.81**	**$707.60**	**$875.00**	**$1,025.00**	**$1,170.00**	**$1,310.00**	**$1,445.00**
40960 Conditional Grants - Provincial	SP115	UBCM Asset Management Gran		$467.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grants				**$467.33**	**$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**	**$0.00**
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available				$13,983.85	$21,148.00	$21,148.28	$21,148.28	$9,700.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year				**$13,983.85**	**$21,148.00**	**$21,148.28**	**$21,148.28**	**$9,700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service				$3,500.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
44000 Transfer from Reserve				$0.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue				**$3,500.00**	**$0.00**	**$0.00**	**$0.00**	**$12,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues				**$69,966.67**	**$75,858.00**	**$70,812.90**	**$72,670.31**	**$73,389.00**	**$52,505.00**	**$52,650.00**	**$52,790.00**	**$52,925.00**
Expenses												
50180 Travel				$12.50	$50.00	$5.18	$5.18	$50.00	$51.00	$52.00	$53.00	$54.00
50190 Advertising				$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50210 Communications				$13.49	$20.00	$19.50	$19.50	$50.00	$51.00	$52.00	$53.00	$54.00
50505 Admin Fee from General Government				$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50580 Contracted Services				$5,628.66	$5,800.00	$3,524.23	$4,753.21	$5,800.00	$5,916.00	$6,034.00	$6,155.00	$6,278.00
50590 Depreciation/Amortization				$7,679.66	$7,680.00	$0.00	$7,679.66	$7,680.00	$7,680.00	$7,680.00	$7,680.00	$7,680.00
50600 Insurance				$911.66	$887.00	$1,471.69	$1,471.69	$1,312.00	$1,338.00	$1,365.00	$1,392.00	$1,420.00
50605 License & Permits				$168.39	$170.00	$170.00	$170.00	$200.00	$204.00	$208.00	$212.00	$216.00
50630 Operating Supplies - Parts				$0.00	$500.00	$161.20	$161.20	$500.00	$510.00	$520.00	$530.00	$541.00
50650 Operating Supplies - Other				$0.00	$1,500.00	$177.28	$177.28	$1,500.00	$1,530.00	$1,561.00	$1,592.00	$1,624.00
50660 Rental/Lease of Floor Space				$660.00	$800.00	$660.00	$660.00	$800.00	$816.00	$832.00	$849.00	$866.00
50670 Service / Site Maintenance				$3,042.38	$6,000.00	$541.04	$2,379.21	$11,000.00	$6,786.00	$6,908.00	$7,033.00	$7,160.00
50690 Utilities - Hydro				$2,257.82	$2,337.00	$2,140.89	$2,491.55	$2,600.00	$2,652.00	$2,705.00	$2,759.00	$2,814.00
50700 Utilities - Telephone				$1,156.39	$1,200.00	$830.27	$1,070.54	$1,200.00	$1,224.00	$1,248.00	$1,273.00	$1,298.00
50900 Special Projects	SP115	UBCM Asset Management Gran		$939.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51011 Non-Capitalized Equipment				$0.00	$7,000.00	$0.00	$0.00	$14,000.00	$2,500.00	$2,550.00	$2,601.00	$2,653.00
51030 Contingency				$0.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00
53200 Time Allocation from Other Services	CC2703	Bralorne Water LSA		$7,167.60	$8,000.00	$6,699.10	$8,067.02	$8,800.00	$8,976.00	$9,156.00	$9,339.00	$9,526.00
Operating Expenses				**$29,888.05**	**$42,244.00**	**$16,650.38**	**$29,356.04**	**$58,242.00**	**$40,484.00**	**$41,121.00**	**$41,771.00**	**$42,434.00**
Capital Expenditures				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve (Provision)				$20,400.00	$36,294.00	$36,294.00	$36,294.00	$20,327.00	$19,701.00	$19,209.00	$18,699.00	$18,171.00
53000 Transfer to Reserve (Provision)	SP94	Surplus Reserve		$6,210.00	$5,000.00	$5,000.00	$5,000.00	$2,500.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses				**$26,610.00**	**$41,294.00**	**$41,294.00**	**$41,294.00**	**$22,827.00**	**$19,701.00**	**$19,209.00**	**$18,699.00**	**$18,171.00**
50590 Depreciation/Amortization				($7,679.66)	($7,680.00)	$0.00	($7,679.66)	($7,680.00)	($7,680.00)	($7,680.00)	($7,680.00)	($7,680.00)
Non-Taxable Expenses (Depreciation)				**($7,679.66)**	**($7,680.00)**	**$0.00**	**($7,679.66)**	**($7,680.00)**	**($7,680.00)**	**($7,680.00)**	**($7,680.00)**	**($7,680.00)**
Total Expenses				**$48,818.39**	**$75,858.00**	**$57,944.38**	**$62,970.38**	**$73,389.00**	**$52,505.00**	**$52,650.00**	**$52,790.00**	**$52,925.00**
Surplus/ (Deficit)				**$21,148.28**	**$0.00**	**$12,868.52**	**$9,699.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment				$38,538.37		$74,832.37	$74,832.37	$88,159.37	$107,860.37	$127,069.37	$145,768.37	$163,939.37
30999 Operational Surplus reserve				$11,210.00		$16,210.00	$16,210.00	$18,710.00	$18,710.00	$18,710.00	$18,710.00	$18,710.00
Reserves				**$49,748.37**		**$91,042.37**	**$91,042.37**	**$106,869.37**	**$126,570.37**	**$145,779.37**	**$164,478.37**	**$182,649.37**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan				2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Britannia Beach Water			**2705**						
40000 2705	Requisition			142,327	148,217	155,078	158,542	162,076	165,682
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
			ASSESSMENTS						
	BRITANNIA BEACH WATER		18,365,867	142,327	148,217	155,078	158,542	162,076	165,682
Requistion maximums			**TOTAL**	**18,365,867**	**142,327**	**148,217**	**155,078**	**158,542**	**162,076**	**165,682**
Dollar Maximun		$ 187,500							
Tax Rate (per $1,000)	**1.1479**	$ 206,557	Est. Residential Tax rate /1,000		0.8621	0.8070	0.8444	0.8632	0.8825	0.9021

Jurisdiction	Bylaw 949/1149/1536
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides a water supply and distribution system to the community of Britannia Beach.

Items of Significance

Increase due to acquifer monitoring required in 2018 as per ground water license

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 2705 - Britannia Beach Water									
Revenues									
40000	Requisition			$114,000.00	$142,327.00	$142,327.00	$142,327.00	$148,217.00	
Requisitions				**$114,000.00**	**$142,327.00**	**$142,327.00**	**$142,327.00**	**$148,217.00**	
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40200	Water User Rates			$34,508.70	$35,000.00	$37,890.22	$63,450.25	$45,000.00	2017 includes additional metered revenue from commercial sites
Water & Sewer Rates				**$34,508.70**	**$35,000.00**	**$37,890.22**	**$63,450.25**	**$45,000.00**	
40210	Connection Fees			$750.00	$0.00	$250.00	$250.00	$0.00	New connection in 2017
Water & Sewer Connection Fees				**$750.00**	**$0.00**	**$250.00**	**$250.00**	**$0.00**	
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40220	Interest Earned on Investments			$1,507.01	$1,570.00	$706.07	$1,222.13	$1,280.00	
40300	Miscellaneous Revenue			$0.00	$0.00	$0.00	$150.00	$0.00	Hydrant usage fee
Fees & Other Revenues				**$1,507.01**	**$1,570.00**	**$706.07**	**$1,372.13**	**$1,280.00**	
40960	Conditional Grants - Provincial	SP115	UBCM Asset Management Grar	$2,835.09	$0.00	$0.00	$0.00	$0.00	
Grants				**$2,835.09**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000	Surplus Deficit -Available			$21,267.84	($2,798.00)	($2,798.44)	($2,798.44)	$21,255.00	
Surplus Deficit Prior Year				**$21,267.84**	**($2,798.00)**	**($2,798.44)**	**($2,798.44)**	**$21,255.00**	
Transfer Revenue				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Revenues				**$174,868.64**	**$176,099.00**	**$178,374.85**	**$204,600.94**	**$215,752.00**	
Expenses									
50180	Travel			$154.49	$250.00	$0.00	$0.00	$200.00	
50210	Communications			$15.01	$50.00	$7.91	$15.85	$50.00	
50320	Security			$661.00	$700.00	$661.00	$661.00	$700.00	
50440	Support Services			$0.00	$200.00	$0.00	$0.00	$200.00	
50505	Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	
50540	Consulting - Engineering			$0.00	$12,500.00	$0.00	$0.00	$13,000.00	Well head protection plan, updated & carried forward
50540	Consulting - Engineering			$0.00	$0.00	$0.00	$0.00	$18,200.00	Acquifer monitoring, requirement for ground water license
50580	Contracted Services			$40,711.77	$51,000.00	$33,090.00	$48,696.00	$52,000.00	
50590	Depreciation/Amortization			$185,874.74	$185,010.00	$0.00	$185,874.74	$185,875.00	
50600	Insurance			$6,085.59	$5,919.00	$5,918.43	$5,918.43	$6,464.00	
50605	License & Permits			$317.76	$320.00	$150.00	$678.77	$700.00	New water license fee in 2017
50640	Operating Supplies - Chemicals			$25,409.04	$15,000.00	$26,865.30	$29,298.65	$29,300.00	High chemical usage due to high water usage (see 40200)
50650	Operating Supplies - Other			$6,096.22	$5,000.00	$6,840.94	$8,124.73	$8,000.00	2017: PH meter/turbidity meter parts $1,871.12; pump $2,198.85; relay outputs $1,159.09
50670	Service / Site Maintenance			$2,615.78	$9,000.00	$11,068.61	$14,356.45	$16,000.00	2017: tree & brush removal $1,085.73; pump failure $3,402; hydrant & valve maintenance $2,898; motor rewound $2,825.53; servicing emergency power systems $1,803.56; 2018 includes fence repairs & hand rail
50690	Utilities - Hydro			$29,222.40	$30,245.00	$21,801.66	$31,347.30	$32,300.00	High hydro due to high water usage
50700	Utilities - Telephone			$4,083.16	$4,165.00	$3,160.70	$4,092.82	$4,300.00	
50735	Recoverable Costs - Sub-division servicing	P25	Britannia Development Townsit	$3,515.00	$0.00	$0.00	$0.00	$0.00	
50900	Special Projects	SP115	UBCM Asset Management Grar	$5,699.51	$0.00	$0.00	$0.00	$0.00	
51011	Non-Capitalized Equipment			$3,796.36	$12,000.00	$12,184.92	$12,184.92	$5,000.00	2017 is UV parts & VFD replacement
53200	Time Allocation from Other Services	CC2705	Britannia Water	$18,710.99	$19,500.00	$14,285.99	$17,721.38	$19,088.00	
Operating Expenses				**$333,218.82**	**$351,109.00**	**$136,285.46**	**$359,221.04**	**$391,627.00**	
Capital Expenditures				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
53000	Transfer to Reserve (Provision)			$27,300.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	
53000	Transfer to Reserve (Provision)	SP94	Surplus Reserve	$3,023.00	$0.00	$0.00	$0.00	$0.00	
Transfer Expenses				**$30,323.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 2705 - Britannia Beach Water						
50590 Depreciation/Amortization	($185,874.74)	($185,010.00)	$0.00	($185,874.74)	($185,875.00)	
Non-Taxable Expenses (Depreciation)	**($185,874.74)**	**($185,010.00)**	**$0.00**	**($185,874.74)**	**($185,875.00)**	
Total Expenses	**$177,667.08**	**$176,099.00**	**$146,285.46**	**$183,346.30**	**$215,752.00**	
Surplus/ (Deficit)	**($2,798.44)**	**$0.00**	**$32,089.39**	**$21,254.64**	**$0.00**	
30000 Reserve - Capital Works and Equipment	$137,620.69		$147,620.69	$147,620.69	$157,620.69	
30999 Operational Surplus reserve	$9,622.00		$9,622.00	$9,622.00	$9,622.00	
Reserves	**$147,242.69**		**$157,242.69**	**$157,242.69**	**$167,242.69**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 2705 - Britannia Beach Water												
Revenues												
40000	Requisition			$114,000.00	$142,327.00	$142,327.00	$142,327.00	$148,217.00	$155,078.00	$158,542.00	$162,076.00	$165,682.00
Requisitions				**$114,000.00**	**$142,327.00**	**$142,327.00**	**$142,327.00**	**$148,217.00**	**$155,078.00**	**$158,542.00**	**$162,076.00**	**$165,682.00**
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40200	Water User Rates			$34,508.70	$35,000.00	$37,890.22	$63,450.25	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$45,000.00
Water & Sewer Rates				**$34,508.70**	**$35,000.00**	**$37,890.22**	**$63,450.25**	**$45,000.00**	**$45,000.00**	**$45,000.00**	**$45,000.00**	**$45,000.00**
40210	Connection Fees			$750.00	$0.00	$250.00	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00
Water & Sewer Connection Fees				**$750.00**	**$0.00**	**$250.00**	**$250.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220	Interest Earned on Investments			$1,507.01	$1,570.00	$706.07	$1,222.13	$1,280.00	$1,340.00	$1,400.00	$1,460.00	$1,520.00
40300	Miscellaneous Revenue			$0.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fees & Other Revenues				**$1,507.01**	**$1,570.00**	**$706.07**	**$1,372.13**	**$1,280.00**	**$1,340.00**	**$1,400.00**	**$1,460.00**	**$1,520.00**
40960	Conditional Grants - Provincial	SP115	UBCM Asset Management Grar	$2,835.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grants				**$2,835.09**	**$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**	**$0.00**
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000	Surplus Deficit -Available			$21,267.84	($2,798.00)	($2,798.44)	($2,798.44)	$21,255.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year				**$21,267.84**	**($2,798.00)**	**($2,798.44)**	**($2,798.44)**	**$21,255.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues				**$174,868.64**	**$176,099.00**	**$178,374.85**	**$204,600.94**	**$215,752.00**	**$201,418.00**	**$204,942.00**	**$208,536.00**	**$212,202.00**
Expenses												
50180	Travel			$154.49	$250.00	$0.00	$0.00	$200.00	$204.00	$208.00	$212.00	$216.00
50210	Communications			$15.01	$50.00	$7.91	$15.85	$50.00	$51.00	$52.00	$53.00	$54.00
50320	Security			$661.00	$700.00	$661.00	$661.00	$700.00	$714.00	$728.00	$743.00	$758.00
50440	Support Services			$0.00	$200.00	$0.00	$0.00	$200.00	$204.00	$208.00	$212.00	$216.00
50505	Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50540	Consulting - Engineering			$0.00	$12,500.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00	$0.00
50540	Consulting - Engineering			$0.00	$0.00	$0.00	$0.00	$18,200.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
50580	Contracted Services			$40,711.77	$51,000.00	$33,090.00	$48,696.00	$52,000.00	$53,040.00	$54,101.00	$55,183.00	$56,287.00
50590	Depreciation/Amortization			$185,874.74	$185,010.00	$0.00	$185,874.74	$185,875.00	$185,875.00	$185,875.00	$185,875.00	$185,875.00
50600	Insurance			$6,085.59	$5,919.00	$5,918.43	$5,918.43	$6,464.00	$6,593.00	$6,725.00	$6,860.00	$6,997.00
50605	License & Permits			$317.76	$320.00	$150.00	$678.77	$700.00	$714.00	$728.00	$743.00	$758.00
50640	Operating Supplies - Chemicals			$25,409.04	$15,000.00	$26,865.30	$29,298.65	$29,300.00	$29,886.00	$30,484.00	$31,094.00	$31,716.00
50650	Operating Supplies - Other			$6,096.22	$5,000.00	$6,840.94	$8,124.73	$8,000.00	$8,160.00	$8,323.00	$8,489.00	$8,659.00
50670	Service / Site Maintenance			$2,615.78	$9,000.00	$11,068.61	$14,356.45	$16,000.00	$14,280.00	$14,566.00	$14,857.00	$15,154.00
50690	Utilities - Hydro			$29,222.40	$30,245.00	$21,801.66	$31,347.30	$32,300.00	$32,946.00	$33,605.00	$34,277.00	$34,963.00
50700	Utilities - Telephone			$4,083.16	$4,165.00	$3,160.70	$4,092.82	$4,300.00	$4,386.00	$4,474.00	$4,563.00	$4,654.00
50735	Recoverable Costs - Sub-division servicing	P25	Britannia Development Townsit	$3,515.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP115	UBCM Asset Management Grar	$5,699.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51011	Non-Capitalized Equipment			$3,796.36	$12,000.00	$12,184.92	$12,184.92	$5,000.00	$5,100.00	$5,202.00	$5,306.00	$5,412.00
53200	Time Allocation from Other Services	CC2705	Britannia Water	$18,710.99	$19,500.00	$14,285.99	$17,721.38	$19,088.00	$19,890.00	$20,288.00	$20,694.00	$21,108.00
Operating Expenses				**$333,218.82**	**$351,109.00**	**$136,285.46**	**$359,221.04**	**$391,627.00**	**$377,293.00**	**$380,817.00**	**$384,411.00**	**$388,077.00**
Capital Expenditures				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000	Transfer to Reserve (Provision)			$27,300.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
53000	Transfer to Reserve (Provision)	SP94	Surplus Reserve	$3,023.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses				**$30,323.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**
50590	Depreciation/Amortization			($185,874.74)	($185,010.00)	$0.00	($185,874.74)	($185,875.00)	($185,875.00)	($185,875.00)	($185,875.00)	($185,875.00)
Non-Taxable Expenses (Depreciation)				**($185,874.74)**	**($185,010.00)**	**$0.00**	**($185,874.74)**	**($185,875.00)**	**($185,875.00)**	**($185,875.00)**	**($185,875.00)**	**($185,875.00)**

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018		Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 2705 - Britannia Beach Water										
Total Expenses		**$177,667.08**	**$176,099.00**	**$146,285.46**	**$183,346.30**	**$215,752.00**	**$201,418.00**	**$204,942.00**	**$208,536.00**	**$212,202.00**
Surplus/ (Deficit)		**($2,798.44)**	**$0.00**	**$32,089.39**	**$21,254.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000	Reserve - Capital Works and Equipment	$137,620.69		$147,620.69	$147,620.69	$157,620.69	$167,620.69	$177,620.69	$187,620.69	$197,620.69
30999	Operational Surplus reserve	$9,622.00		$9,622.00	$9,622.00	$9,622.00	$9,622.00	$9,622.00	$9,622.00	$9,622.00
Reserves		**$147,242.69**		**$157,242.69**	**$157,242.69**	**$167,242.69**	**$177,242.69**	**$187,242.69**	**$197,242.69**	**$207,242.69**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan			2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Gold Bridge Water		**2706**						
40000 2706	Requisition		23,263	22,877	24,652	24,934	25,643	25,934
40010 2706	Parcel Tax		5,000	5,000	5,000	5,000	5,000	5,000
			28,263	27,877	29,652	29,934	30,643	30,934

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

GOLDBRIDGE WATER	558,721		23,263	22,877	24,652	24,934	25,643	25,934
	Est. Residential Tax rate /1,000		**3.8892**	**4.0945**	**4.4122**	**4.4627**	**4.5896**	**4.6417**
PARCEL TAX	**Folios**	**70**	5,000	5,000	5,000	5,000	5,000	5,000
	***Est Cost per Parcel**		**$ 74.12**	**$ 75.18**	**$ 75.18**	**$ 75.18**	**$ 75.18**	**$ 75.18**

*Includes Provincial fee of 5.25%

Requistion maximums			
Dollar Maximun		$	27,877
Tax Rate (per $1,000)	**5.8321**	$	26,321

Jurisdiction	Bylaw 1021/1229/1273/1410	
Debt Issue #	Issue 105 Bylaw 1098	
Maturity date	03-Jun-24	
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)	

Service Mandate

This service provides the supply, treatment, conveyance, storage and distribution of water within the Gold Bridge area within a portion of Electoral Area A.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 2706 - Gold Bridge Water								
Revenues								
40000 Requisition			$20,020.00	$23,263.00	$23,263.00	$23,263.00	$22,877.00	New maximum as assessments decreased
Requisitions			**$20,020.00**	**$23,263.00**	**$23,263.00**	**$23,263.00**	**$22,877.00**	
40010 Parcel Tax			$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	
Parcel Tax			**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	
40200 Water User Rates			$7,851.90	$7,858.00	$7,905.00	$7,959.00	$8,250.00	5% increase effective April 1, 2018
Water & Sewer Rates			**$7,851.90**	**$7,858.00**	**$7,905.00**	**$7,959.00**	**$8,250.00**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40220 Interest Earned on Investments			$171.07	$98.00	$119.95	$207.62	$200.00	Interest earned on reserve balance
Fees & Other Revenues			**$171.07**	**$98.00**	**$119.95**	**$207.62**	**$200.00**	
40960 Conditional Grants - Provincial	SP115	UBCM Asset Management Gr	$471.12	$0.00	$0.00	$0.00	$0.00	
Grants			**$471.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000 Surplus Deficit -Available			$369.66	($2,732.00)	($2,737.64)	($2,737.64)	($3,964.00)	
Surplus Deficit Prior Year			**$369.66**	**($2,732.00)**	**($2,737.64)**	**($2,737.64)**	**($3,964.00)**	
43000 Transfers from Other Service	CC1000	General Government Services	$6,500.00	$10,000.00	$10,000.00	$10,000.00	$9,080.00	Transfer from Northern PILT; $4,080 to address deficit & $5,000 to capital reserve
44000 Transfer from Reserve			$0.00	$7,000.00	$0.00	$0.00	$0.00	Was for new hydrant from capital reserve
Transfer Revenue			**$6,500.00**	**$17,000.00**	**$10,000.00**	**$10,000.00**	**$9,080.00**	
Total Revenues			**$40,383.75**	**$50,487.00**	**$43,550.31**	**$43,691.98**	**$41,443.00**	
Expenses								
50180 Travel			$7.58	$30.00	$0.00	$0.00	$30.00	
50190 Advertising			$13.49	$0.00	$0.00	$0.00	$0.00	
50210 Communications			$0.00	$20.00	$0.00	$0.00	$0.00	
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	
50580 Contracted Services			$7,744.65	$8,000.00	$5,340.67	$6,667.99	$7,426.00	
50590 Depreciation/Amortization			$55,094.63	$55,351.00	$0.00	$55,351.00	$55,351.00	
50600 Insurance			$789.41	$768.00	$1,352.79	$1,327.22	$1,551.00	Property & equipment insurance; 2017 additional contractor liability ins; 2018 increase to both property ($51) & liability ins. ($173)
50605 License & Permits			$336.15	$340.00	$170.00	$370.00	$370.00	
50640 Operating Supplies - Chemicals			$521.68	$700.00	$849.73	$901.26	$900.00	
50650 Operating Supplies - Other			$224.15	$225.00	$834.16	$906.90	$500.00	2017 is spare parts $674.10, batteries $117.76, compression fitting $72.74, supplies $42.30
50670 Service / Site Maintenance			$8,351.80	$4,500.00	$3,282.03	$5,954.24	$5,900.00	2017 is snowclearing $395.77, grade road $1800, excavate & replace shut off $1,244.33, watermain leak emergency work $2,165, site maintenance $269.14
50690 Utilities - Hydro			$6,290.22	$6,510.00	$6,416.09	$7,622.53	$6,700.00	2017 high due to watermain leak
50700 Utilities - Telephone			$1,142.06	$1,176.00	$814.16	$1,240.71	$1,300.00	
50900 Special Projects	SP115	UBCM Asset Management Gr	$939.50	$0.00	$0.00	$0.00	$0.00	
51011 Non-Capitalized Equipment			$0.00	$7,000.00	$0.00	$0.00	$0.00	Was for hydrant from capital reserve
53200 Time Allocation from Other Services	CC2706	Gold Bridge Water	$7,844.84	$7,871.00	$5,348.14	$9,318.37	$8,419.00	Additional time spent due to water main leak in fall 2017
Operating Expenses			**$89,550.16**	**$92,741.00**	**$24,657.77**	**$89,910.22**	**$88,697.00**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
52040 SLRD - Debt Charges - Principal			$1,563.16	$1,563.00	$1,563.16	$1,563.16	$1,563.00	
52050 SLRD - Debt Charges - Interest			$1,533.70	$1,534.00	$766.85	$1,533.70	$1,534.00	Next rate re-set effective in year 2020; debt fully repaid in 2024
Principal & Interest			**$3,096.86**	**$3,097.00**	**$2,330.01**	**$3,096.86**	**$3,097.00**	
53000 Transfer to Reserve (Provision)			$5,569.00	$10,000.00	$10,000.00	$10,000.00	$5,000.00	Transfers to Capital reserve
Transfer Expenses			**$5,569.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$5,000.00**	
50590 Depreciation/Amortization			($55,094.63)	($55,351.00)	$0.00	($55,351.00)	($55,351.00)	
Non-Taxable Expenses (Depreciation)			**($55,094.63)**	**($55,351.00)**	**$0.00**	**($55,351.00)**	**($55,351.00)**	
Total Expenses			**$43,121.39**	**$50,487.00**	**$36,987.78**	**$47,656.08**	**$41,443.00**	
Surplus/ (Deficit)			**($2,737.64)**	**$0.00**	**$6,562.53**	**($3,964.10)**	**$0.00**	
30000 Reserve - Capital Works and Equipment			$16,713.84		$26,713.84	$26,713.84	$31,713.84	
Reserves			**$16,713.84**		**$26,713.84**	**$26,713.84**	**$31,713.84**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 2706 - Gold Bridge Water												
Revenues												
40000 Requisition				$20,020.00	$23,263.00	$23,263.00	$23,263.00	$22,877.00	$24,652.00	$24,934.00	$25,643.00	$25,934.00
Requisitions				**$20,020.00**	**$23,263.00**	**$23,263.00**	**$23,263.00**	**$22,877.00**	**$24,652.00**	**$24,934.00**	**$25,643.00**	**$25,934.00**
40010 Parcel Tax				$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Parcel Tax				**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**
40200 Water User Rates				$7,851.90	$7,858.00	$7,905.00	$7,959.00	$8,250.00	$8,360.00	$8,663.00	$8,663.00	$9,096.00
Water & Sewer Rates				**$7,851.90**	**$7,858.00**	**$7,905.00**	**$7,959.00**	**$8,250.00**	**$8,360.00**	**$8,663.00**	**$8,663.00**	**$9,096.00**
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments				$171.07	$98.00	$119.95	$207.62	$200.00	$200.00	$200.00	$200.00	$200.00
Fees & Other Revenues				**$171.07**	**$98.00**	**$119.95**	**$207.62**	**$200.00**	**$200.00**	**$200.00**	**$200.00**	**$200.00**
40960 Conditional Grants - Provincial	SP115	UBCM Asset Management Gra		$471.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grants				**$471.12**	**$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**	**$0.00**
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available				$369.66	($2,732.00)	($2,737.64)	($2,737.64)	($3,964.00)	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year				**$369.66**	**($2,732.00)**	**($2,737.64)**	**($2,737.64)**	**($3,964.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service	CC1000	General Government Services		$6,500.00	$10,000.00	$10,000.00	$10,000.00	$9,080.00	$0.00	$0.00	$0.00	$0.00
44000 Transfer from Reserve				$0.00	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00
Transfer Revenue				**$6,500.00**	**$17,000.00**	**$10,000.00**	**$10,000.00**	**$9,080.00**	**$7,000.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues				**$40,383.75**	**$50,487.00**	**$43,550.31**	**$43,691.98**	**$41,443.00**	**$45,212.00**	**$38,797.00**	**$39,506.00**	**$40,230.00**
Expenses												
50180 Travel				$7.58	$30.00	$0.00	$0.00	$30.00	$31.00	$32.00	$33.00	$34.00
50190 Advertising				$13.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50210 Communications				$0.00	$20.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50505 Admin Fee from General Government				$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50580 Contracted Services				$7,744.65	$8,000.00	$5,340.67	$6,667.99	$7,426.00	$7,956.00	$8,115.00	$8,277.00	$8,443.00
50590 Depreciation/Amortization				$55,094.63	$55,351.00	$0.00	$55,351.00	$55,351.00	$55,351.00	$55,351.00	$55,351.00	$55,351.00
50600 Insurance				$789.41	$768.00	$1,352.79	$1,327.22	$1,551.00	$1,582.00	$1,614.00	$1,646.00	$1,679.00
50605 License & Permits				$336.15	$340.00	$170.00	$370.00	$370.00	$377.00	$385.00	$393.00	$401.00
50640 Operating Supplies - Chemicals				$521.68	$700.00	$849.73	$901.26	$900.00	$918.00	$936.00	$955.00	$974.00
50650 Operating Supplies - Other				$224.15	$225.00	$834.16	$906.90	$500.00	$510.00	$520.00	$530.00	$541.00
50670 Service / Site Maintenance				$8,351.80	$4,500.00	$3,282.03	$5,954.24	$5,900.00	$6,018.00	$6,138.00	$6,261.00	$6,386.00
50690 Utilities - Hydro				$6,290.22	$6,510.00	$6,416.09	$7,622.53	$6,700.00	$6,834.00	$6,971.00	$7,110.00	$7,252.00
50700 Utilities - Telephone				$1,142.06	$1,176.00	$814.16	$1,240.71	$1,300.00	$1,326.00	$1,353.00	$1,380.00	$1,408.00
50900 Special Projects	SP115	UBCM Asset Management Gra		$939.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51011 Non-Capitalized Equipment				$0.00	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00
53200 Time Allocation from Other Services	CC2706	Gold Bridge Water		$7,844.84	$7,871.00	$5,348.14	$9,318.37	$8,419.00	$8,695.00	$8,868.00	$9,046.00	$9,227.00
Operating Expenses				**$89,550.16**	**$92,741.00**	**$24,657.77**	**$89,910.22**	**$88,697.00**	**$96,848.00**	**$90,533.00**	**$91,232.00**	**$91,946.00**
Capital Expenditures				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
52040 SLRD - Debt Charges - Principal				$1,563.16	$1,563.00	$1,563.16	$1,563.16	$1,563.00	$1,563.00	$1,563.00	$1,563.00	$1,563.00
52050 SLRD - Debt Charges - Interest				$1,533.70	$1,534.00	$766.85	$1,533.70	$1,534.00	$1,534.00	$1,534.00	$1,534.00	$1,534.00
Principal & Interest				**$3,096.86**	**$3,097.00**	**$2,330.01**	**$3,096.86**	**$3,097.00**	**$3,097.00**	**$3,097.00**	**$3,097.00**	**$3,097.00**
53000 Transfer to Reserve (Provision)				$5,569.00	$10,000.00	$10,000.00	$10,000.00	$5,000.00	$618.00	$518.00	$528.00	$538.00
Transfer Expenses				**$5,569.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$5,000.00**	**$618.00**	**$518.00**	**$528.00**	**$538.00**
50590 Depreciation/Amortization				($55,094.63)	($55,351.00)	$0.00	($55,351.00)	($55,351.00)	($55,351.00)	($55,351.00)	($55,351.00)	($55,351.00)
Non-Taxable Expenses (Depreciation)				**($55,094.63)**	**($55,351.00)**	**$0.00**	**($55,351.00)**	**($55,351.00)**	**($55,351.00)**	**($55,351.00)**	**($55,351.00)**	**($55,351.00)**
Total Expenses				**$43,121.39**	**$50,487.00**	**$36,987.78**	**$47,656.08**	**$41,443.00**	**$45,212.00**	**$38,797.00**	**$39,506.00**	**$40,230.00**
Surplus/ (Deficit)				**($2,737.64)**	**$0.00**	**$6,562.53**	**($3,964.10)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment				$16,713.84		$26,713.84	$26,713.84	$31,713.84	$25,331.84	$25,849.84	$26,377.84	$26,915.84
Reserves				**$16,713.84**		**$26,713.84**	**$26,713.84**	**$31,713.84**	**$25,331.84**	**$25,849.84**	**$26,377.84**	**$26,915.84**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan			2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
D'Arcy Water		**2707**						
40010 2707	Parcel Tax		28,000	29,000	29,500	31,326	31,617	31,914

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

D'ARCY WATER								
PARCEL TAX	**Folios**	**40**	28,000	29,000	29,500	31,326	31,617	31,914
***Est Cost per Parcel**			**$ 736.75**	**$ 763.06**	**$ 776.22**	**$ 824.27**	**$ 831.92**	**$ 839.74**

*Includes Provincial fee of 5.25%

Requistion maximums			
Dollar Maximun		$	27,700
Tax Rate (per $1,000)	**4.2900**	$	42,864

Jurisdiction	Bylaw 1019	
Debt Issue #	Issue 105, Bylaw 1097	
Maturity date	03-Jun-24	
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)	

Service Mandate

This service provides the supply, treatment, conveyance, storage and distribution of water within in a part of Electoral Area C known as D'Arcy.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 2707 - D'Arcy Water								
Revenues								
Requisitions			$0.00	$0.00	$0.00	$0.00	$0.00	
40010 Parcel Tax			$28,000.00	$28,000.00	$28,000.00	$28,000.00	$29,000.00	
Parcel Tax			$28,000.00	$28,000.00	$28,000.00	$28,000.00	$29,000.00	
Water & Sewer Rates			$0.00	$0.00	$0.00	$0.00	$0.00	
Water & Sewer Connection Fees			$0.00	$0.00	$0.00	$0.00	$0.00	
GILT			$0.00	$0.00	$0.00	$0.00	$0.00	
40220 Interest Earned on Investments			$505.98	$470.00	$211.25	$365.66	$345.00	Interest earned on reserve balances
Fees & Other Revenues			$505.98	$470.00	$211.25	$365.66	$345.00	
Grants			$0.00	$0.00	$0.00	$0.00	$0.00	
Sales of Capital Assets			$0.00	$0.00	$0.00	$0.00	$0.00	
Proceeds from Borrowing			$0.00	$0.00	$0.00	$0.00	$0.00	
42000 Surplus Deficit -Available			($8,191.76)	($7,269.00)	($7,268.67)	($7,268.67)	$1,801.00	
Surplus Deficit Prior Year			($8,191.76)	($7,269.00)	($7,268.67)	($7,268.67)	$1,801.00	
43000 Transfers from Other Service	CC1000	General Government Services	$0.00	$7,000.00	$7,000.00	$7,000.00	$0.00	Area C Amenity funds transferred to assist operations
44000 Transfer from Reserve			$2,390.00	$2,390.00	$2,390.00	$2,390.00	$2,390.00	Transfer from Debt Proceeds reserve (annual transfer)
Transfer Revenue			$2,390.00	$9,390.00	$9,390.00	$9,390.00	$2,390.00	
Total Revenues			$22,704.22	$30,591.00	$30,332.58	$30,486.99	$33,536.00	
Expenses								
50180 Travel			$5.99	$15.00	$0.00	$0.00	$15.00	
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	
50580 Contracted Services			$3,000.00	$3,000.00	$2,425.00	$3,175.00	$3,300.00	
50590 Depreciation/Amortization			$17,150.00	$17,150.00	$0.00	$17,150.00	$17,150.00	
50605 License & Permits			$210.00	$210.00	$210.00	$210.00	$210.00	
50610 Miscellaneous Operating Cost			$6,394.95	$4,963.00	$910.98	$5,374.35	$5,800.00	Bulk water purchases
50670 Service / Site Maintenance			$268.67	$500.00	$7.90	$115.96	$500.00	Hydrant inspection and misc service maintenance
51030 Contingency			$0.00	$1,622.00	$0.00	$0.00	$1,500.00	
53200 Time Allocation from Other Services	CC2707	D'Arcy Water	$4,012.70	$4,200.00	$2,969.06	$3,729.67	$4,200.00	
Operating Expenses			$31,292.31	$31,910.00	$6,772.94	$30,004.98	$32,925.00	
Capital Expenditures			$0.00	$0.00	$0.00	$0.00	$0.00	
52040 SLRD - Debt Charges - Principal			$7,990.58	$7,991.00	$7,990.58	$7,990.58	$7,991.00	
52050 SLRD - Debt Charges - Interest			$7,840.00	$7,840.00	$3,920.00	$7,840.00	$7,840.00	Next rate re-set effective in year 2020; debt fully repaid in 2024
Principal & Interest			$15,830.58	$15,831.00	$11,910.58	$15,830.58	$15,831.00	
53000 Transfer to Reserve (Provision)			$0.00	$0.00	$0.00	$0.00	$1,930.00	Transfer to capital reserve
Transfer Expenses			$0.00	$0.00	$0.00	$0.00	$1,930.00	
50590 Depreciation/Amortization			($17,150.00)	($17,150.00)	$0.00	($17,150.00)	($17,150.00)	
Non-Taxable Expenses (Depreciation)			($17,150.00)	($17,150.00)	$0.00	($17,150.00)	($17,150.00)	
Total Expenses			$29,972.89	$30,591.00	$18,683.52	$28,685.56	$33,536.00	
Surplus/ (Deficit)			($7,268.67)	$0.00	$11,649.06	$1,801.43	$0.00	
30000 Reserve - Capital Works and Equipment			$42,712.45		$42,712.45	$42,712.45	$44,642.45	
30001 Reserve - Debt Proceeds			$6,724.14		$4,334.14	$4,334.14	$1,944.14	
Reserves			$49,436.59		$47,046.59	$47,046.59	$46,586.59	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 2707 - D'Arcy Water											
Revenues											
Requisitions			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40010 Parcel Tax			$28,000.00	$28,000.00	$28,000.00	$28,000.00	$29,000.00	$29,500.00	$31,326.00	$31,617.00	$31,914.00
Parcel Tax			**$28,000.00**	**$28,000.00**	**$28,000.00**	**$28,000.00**	**$29,000.00**	**$29,500.00**	**$31,326.00**	**$31,617.00**	**$31,914.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$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**	**$0.00**
40220 Interest Earned on Investments			$505.98	$470.00	$211.25	$365.66	$345.00	$345.00	$345.00	$345.00	$345.00
Fees & Other Revenues			**$505.98**	**$470.00**	**$211.25**	**$365.66**	**$345.00**	**$345.00**	**$345.00**	**$345.00**	**$345.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$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**	**$0.00**
42000 Surplus Deficit -Available			($8,191.76)	($7,269.00)	($7,268.67)	($7,268.67)	$1,801.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**($8,191.76)**	**($7,269.00)**	**($7,268.67)**	**($7,268.67)**	**$1,801.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service	CC1000	General Government Services	$0.00	$7,000.00	$7,000.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
44000 Transfer from Reserve			$2,390.00	$2,390.00	$2,390.00	$2,390.00	$2,390.00	$1,944.00	$0.00	$0.00	$0.00
Transfer Revenue			**$2,390.00**	**$9,390.00**	**$9,390.00**	**$9,390.00**	**$2,390.00**	**$1,944.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$22,704.22**	**$30,591.00**	**$30,332.58**	**$30,486.99**	**$33,536.00**	**$31,789.00**	**$31,671.00**	**$31,962.00**	**$32,259.00**
Expenses											
50180 Travel			$5.99	$15.00	$0.00	$0.00	$15.00	$15.00	$15.00	$15.00	$15.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50580 Contracted Services			$3,000.00	$3,000.00	$2,425.00	$3,175.00	$3,300.00	$3,366.00	$3,433.00	$3,502.00	$3,572.00
50590 Depreciation/Amortization			$17,150.00	$17,150.00	$0.00	$17,150.00	$17,150.00	$17,150.00	$17,150.00	$17,150.00	$17,150.00
50605 License & Permits			$210.00	$210.00	$210.00	$210.00	$210.00	$214.00	$218.00	$222.00	$226.00
50610 Miscellaneous Operating Cost			$6,394.95	$4,963.00	$910.98	$5,374.35	$5,800.00	$5,916.00	$6,034.00	$6,155.00	$6,278.00
50670 Service / Site Maintenance			$268.67	$500.00	$7.90	$115.96	$500.00	$510.00	$520.00	$530.00	$541.00
51030 Contingency			$0.00	$1,622.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00
53200 Time Allocation from Other Services	CC2707	D'Arcy Water	$4,012.70	$4,200.00	$2,969.06	$3,729.67	$4,200.00	$4,284.00	$4,370.00	$4,457.00	$4,546.00
Operating Expenses			**$31,292.31**	**$31,910.00**	**$6,772.94**	**$30,004.98**	**$32,925.00**	**$31,705.00**	**$31,990.00**	**$32,281.00**	**$32,578.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
52040 SLRD - Debt Charges - Principal			$7,990.58	$7,991.00	$7,990.58	$7,990.58	$7,991.00	$7,991.00	$7,991.00	$7,991.00	$7,991.00
52050 SLRD - Debt Charges - Interest			$7,840.00	$7,840.00	$3,920.00	$7,840.00	$7,840.00	$7,840.00	$7,840.00	$7,840.00	$7,840.00
Principal & Interest			**$15,830.58**	**$15,831.00**	**$11,910.58**	**$15,830.58**	**$15,831.00**	**$15,831.00**	**$15,831.00**	**$15,831.00**	**$15,831.00**
53000 Transfer to Reserve (Provision)			$0.00	$0.00	$0.00	$0.00	$1,930.00	$1,403.00	$1,000.00	$1,000.00	$1,000.00
Transfer Expenses			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,930.00**	**$1,403.00**	**$1,000.00**	**$1,000.00**	**$1,000.00**
50590 Depreciation/Amortization			($17,150.00)	($17,150.00)	$0.00	($17,150.00)	($17,150.00)	($17,150.00)	($17,150.00)	($17,150.00)	($17,150.00)
Non-Taxable Expenses (Depreciation)			**($17,150.00)**	**($17,150.00)**	**$0.00**	**($17,150.00)**	**($17,150.00)**	**($17,150.00)**	**($17,150.00)**	**($17,150.00)**	**($17,150.00)**
Total Expenses			**$29,972.89**	**$30,591.00**	**$18,683.52**	**$28,685.56**	**$33,536.00**	**$31,789.00**	**$31,671.00**	**$31,962.00**	**$32,259.00**
Surplus/ (Deficit)			**($7,268.67)**	**$0.00**	**$11,649.06**	**$1,801.43**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment			$42,712.45		$42,712.45	$42,712.45	$44,642.45	$46,045.45	$47,045.45	$48,045.45	$49,045.45
30001 Reserve - Debt Proceeds			$6,724.14		$4,334.14	$4,334.14	$1,944.14	$0.00	$0.00	$0.00	$0.00
Reserves			**$49,436.59**		**$47,046.59**	**$47,046.59**	**$46,586.59**	**$46,045.45**	**$47,045.45**	**$48,045.45**	**$49,045.45**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan	2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Pinecrest Water **2709**						
40010 2709 Parcel Tax	129,150	142,075	132,737	134,697	136,697	138,740

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

PINECREST ESTATE WASTE WATER		4,282,590					
PARCEL TAX	**Folios**	**75**	129,150	142,075	132,737	134,697	136,697	138,740

Requistion maximums			
Dollar Maximun		$	150,000
Tax Rate (per $1,000)	**3.9343**	$	168,490

***Est Cost per Parcel**	**$ 1,812.41**	**$ 1,993.79**	**$ 1,862.74**	**$ 1,890.25**	**$ 1,918.31**	**$ 1,946.98**

*Includes Provincial fee of 5.25%

Jurisdiction	Bylaw 1418	
Debt Issue #		
Maturity date		
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)	

Service Mandate

This service provides the supply, treatment, conveyance, storage and distribution of water to the community of Pinecrest.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 2709 - Pinecrest Water								
Revenues								
Requisitions			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40010 Parcel Tax			$129,150.00	$129,150.00	$129,150.00	$129,150.00	$142,075.00	
Parcel Tax			**$129,150.00**	**$129,150.00**	**$129,150.00**	**$129,150.00**	**$142,075.00**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40220 Interest Earned on Investments			$294.24	$537.00	$234.61	$406.09	$400.00	Interest earned on reserve balance
Fees & Other Revenues			**$294.24**	**$537.00**	**$234.61**	**$406.09**	**$400.00**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000 Surplus Deficit -Available			$0.00	($16,680.00)	($16,680.49)	($16,680.49)	($21,185.00)	
Surplus Deficit Prior Year			**$0.00**	**($16,680.00)**	**($16,680.49)**	**($16,680.49)**	**($21,185.00)**	
44000 Transfer from Reserve			$0.00	$0.00	$0.00	$11,902.29	$0.00	
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$11,902.29**	**$0.00**	
Total Revenues			**$129,444.24**	**$113,007.00**	**$112,704.12**	**$124,777.89**	**$121,290.00**	
Expenses								
50180 Travel			$0.00	$50.00	$0.00	$0.00	$50.00	
50210 Communications			$16.05	$50.00	$0.00	$0.00	$50.00	
50320 Security			$0.00	$600.00	$0.00	$0.00	$600.00	
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	
50520 Consulting - Legal			$1,979.78	$2,000.00	$2,379.71	$3,933.43	$0.00	Legal costs for transfer of service
50540 Consulting - Engineering			$9,263.50	$1,000.00	$3,105.00	$3,105.00	$0.00	Pinecrest water survey costs
50580 Contracted Services			$76,314.50	$57,181.00	$56,138.00	$87,196.51	$86,540.00	High contract hours due to system issues
50590 Depreciation/Amortization			$0.00	$92,492.00	$0.00	$92,492.00	$92,492.00	
50600 Insurance			$0.00	$889.00	$888.26	$888.26	$924.00	Property & equipment insurance
50605 License & Permits			$150.00	$150.00	$350.00	$350.00	$350.00	Water permit fees
50640 Operating Supplies - Chemicals			$2,576.12	$2,600.00	$2,105.82	$2,772.49	$2,700.00	
50650 Operating Supplies - Other			$2,978.18	$3,000.00	$4,715.78	$4,794.57	$4,800.00	2017 is $3,357 for filters, $683.07 valves & accessories & $754.23 supplies
50670 Service / Site Maintenance			$4,683.00	$7,000.00	$17,855.62	$17,855.62	$8,000.00	2017 is due to water leak emergency call out and corresponding repairs
50690 Utilities - Hydro			$3,997.11	$4,137.00	$4,479.88	$6,151.78	$5,406.00	High hydro costs in 2017
50700 Utilities - Telephone			$418.52	$600.00	$457.29	$601.74	$620.00	
51011 Non-Capitalized Equipment			$1,104.24	$2,000.00	$4,427.50	$7,107.72	$0.00	2017 is $4,427.50 for chorine dosing, $2,680.22 for replacement UV parts
53200 Time Allocation from Other Services	CC2709	Pinecrest Water	$9,723.73	$8,000.00	$9,767.45	$10,955.54	$11,000.00	
Operating Expenses			**$113,454.73**	**$181,999.00**	**$106,920.31**	**$238,454.66**	**$213,782.00**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
53000 Transfer to Reserve (Provision)			$28,749.00	$23,500.00	$0.00	$0.00	$0.00	Removed transfer to reserve to reduce deficit
53100 Contribution To Other Services			$3,921.00	$0.00	$0.00	$0.00	$0.00	
Transfer Expenses			**$32,670.00**	**$23,500.00**	**$0.00**	**$0.00**	**$0.00**	
50590 Depreciation/Amortization			$0.00	($92,492.00)	$0.00	($92,492.00)	($92,492.00)	
Non-Taxable Expenses (Depreciation)			**$0.00**	**($92,492.00)**	**$0.00**	**($92,492.00)**	**($92,492.00)**	
Total Expenses			**$146,124.73**	**$113,007.00**	**$106,920.31**	**$145,962.66**	**$121,290.00**	
Surplus/ (Deficit)			**($16,680.49)**	**$0.00**	**$5,783.81**	**($21,184.77)**	**$0.00**	
30000 Reserve - Capital Works and Equipment			$28,749.00		$28,749.00	$16,846.71	$16,846.71	
Reserves			**$28,749.00**		**$28,749.00**	**$16,846.71**	**$16,846.71**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 2709 - Pinecrest Water											
Revenues											
Requisitions			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40010 Parcel Tax			$129,150.00	$129,150.00	$129,150.00	$129,150.00	$142,075.00	$132,737.00	$134,697.00	$136,697.00	$138,740.00
Parcel Tax			**$129,150.00**	**$129,150.00**	**$129,150.00**	**$129,150.00**	**$142,075.00**	**$132,737.00**	**$134,697.00**	**$136,697.00**	**$138,740.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees			**$0.00**	**$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**	**$0.00**
40220 Interest Earned on Investments			$294.24	$537.00	$234.61	$406.09	$400.00	$500.00	$600.00	$700.00	$800.00
Fees & Other Revenues			**$294.24**	**$537.00**	**$234.61**	**$406.09**	**$400.00**	**$500.00**	**$600.00**	**$700.00**	**$800.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$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**	**$0.00**
42000 Surplus Deficit -Available			$0.00	($16,680.00)	($16,680.49)	($16,680.49)	($21,185.00)	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$0.00**	**($16,680.00)**	**($16,680.49)**	**($16,680.49)**	**($21,185.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000 Transfer from Reserve			$0.00	$0.00	$0.00	$11,902.29	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$11,902.29**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$129,444.24**	**$113,007.00**	**$112,704.12**	**$124,777.89**	**$121,290.00**	**$133,237.00**	**$135,297.00**	**$137,397.00**	**$139,540.00**
Expenses											
50180 Travel			$0.00	$50.00	$0.00	$0.00	$50.00	$51.00	$52.00	$53.00	$54.00
50210 Communications			$16.05	$50.00	$0.00	$0.00	$50.00	$51.00	$52.00	$53.00	$54.00
50320 Security			$0.00	$600.00	$0.00	$0.00	$600.00	$612.00	$624.00	$636.00	$649.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50520 Consulting - Legal			$1,979.78	$2,000.00	$2,379.71	$3,933.43	$0.00	$0.00	$0.00	$0.00	$0.00
50540 Consulting - Engineering			$9,263.50	$1,000.00	$3,105.00	$3,105.00	$0.00	$0.00	$0.00	$0.00	$0.00
50580 Contracted Services			$76,314.50	$57,181.00	$56,138.00	$87,196.51	$86,540.00	$65,000.00	$66,300.00	$67,626.00	$68,979.00
50590 Depreciation/Amortization			$0.00	$92,492.00	$0.00	$92,492.00	$92,492.00	$92,492.00	$92,492.00	$92,492.00	$92,492.00
50600 Insurance			$0.00	$889.00	$888.26	$888.26	$924.00	$942.00	$961.00	$980.00	$1,000.00
50605 License & Permits			$150.00	$150.00	$350.00	$350.00	$350.00	$357.00	$364.00	$371.00	$378.00
50640 Operating Supplies - Chemicals			$2,576.12	$2,600.00	$2,105.82	$2,772.49	$2,700.00	$2,754.00	$2,809.00	$2,865.00	$2,922.00
50650 Operating Supplies - Other			$2,978.18	$3,000.00	$4,715.78	$4,794.57	$4,800.00	$4,896.00	$4,994.00	$5,094.00	$5,196.00
50670 Service / Site Maintenance			$4,683.00	$7,000.00	$17,855.62	$17,855.62	$8,000.00	$8,160.00	$8,323.00	$8,489.00	$8,659.00
50690 Utilities - Hydro			$3,997.11	$4,137.00	$4,479.88	$6,151.78	$5,406.00	$5,532.00	$5,643.00	$5,756.00	$5,871.00
50700 Utilities - Telephone			$418.52	$600.00	$457.29	$601.74	$620.00	$632.00	$645.00	$658.00	$671.00
51011 Non-Capitalized Equipment			$1,104.24	$2,000.00	$4,427.50	$7,107.72	$0.00	$5,000.00	$5,100.00	$5,202.00	$5,306.00
53200 Time Allocation from Other Services	CC2709	Pinecrest Water	$9,723.73	$8,000.00	$9,767.45	$10,955.54	$11,000.00	$9,000.00	$9,180.00	$9,364.00	$9,551.00
Operating Expenses			**$113,454.73**	**$181,999.00**	**$106,920.31**	**$238,454.66**	**$213,782.00**	**$195,729.00**	**$197,789.00**	**$199,889.00**	**$202,032.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve (Provision)			$28,749.00	$23,500.00	$0.00	$0.00	$0.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
53100 Contribution To Other Services			$3,921.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			**$32,670.00**	**$23,500.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**	**$30,000.00**	**$30,000.00**	**$30,000.00**
50590 Depreciation/Amortization			$0.00	($92,492.00)	$0.00	($92,492.00)	($92,492.00)	($92,492.00)	($92,492.00)	($92,492.00)	($92,492.00)
Non-Taxable Expenses (Depreciation)			**$0.00**	**($92,492.00)**	**$0.00**	**($92,492.00)**	**($92,492.00)**	**($92,492.00)**	**($92,492.00)**	**($92,492.00)**	**($92,492.00)**
Total Expenses			**$146,124.73**	**$113,007.00**	**$106,920.31**	**$145,962.66**	**$121,290.00**	**$133,237.00**	**$135,297.00**	**$137,397.00**	**$139,540.00**
Surplus/ (Deficit)			**($16,680.49)**	**$0.00**	**$5,783.81**	**($21,184.77)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment			$28,749.00		$28,749.00	$16,846.71	$16,846.71	$46,846.71	$76,846.71	$106,846.71	$136,846.71
Reserves			**$28,749.00**		**$28,749.00**	**$16,846.71**	**$16,846.71**	**$46,846.71**	**$76,846.71**	**$106,846.71**	**$136,846.71**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan			2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Bralorne Sewer LSA	**2800**							
40000 2800	Requisition		-	-	-	-	-	-
40010 2800	Parcel Tax		25,000	25,750	30,388	30,730	31,079	31,250

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

ASSESSMENTS

BRALORNE SEWER LSA	722,076	-	-	-	-	-	-
Est. Residential Tax rate /1,000		**-**	**-**	**-**	**-**	**-**	**-**
BRALORNE SEWER LSA PARCEL TAX	**Folios** **95**	25,000	25,750	30,388	30,730	31,079	31,250
***Est Cost per Parcel**		**$ 276.97**	**$ 285.28**	**$ 336.67**	**$ 340.46**	**$ 344.32**	**$ 346.22**

*Includes Provincial fee of 5.25%

Requistion maximums	
Dollar Maximun	$ 31,250
Tax Rate (per $1,000)	

Jurisdiction	Bylaw 585/1265/1405/1510
Debt Issue #	none
Maturity date	
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides a sewer system to the community of Bralorne.

Items of Significance

A complete upgrade of the Bralorne Community sewer system is currently underway via Gas Tax Strategic Priorities grant funding.

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 2800 - Bralorne Sewer								
Revenues								
Requisitions			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40010 Parcel Tax			$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,750.00	
Parcel Tax			**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,750.00**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40210 Connection Fees			$9,000.00	$0.00	$0.00	$0.00	$0.00	
Water & Sewer Connection Fees			**$9,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40220 Interest Earned on Investments			$463.92	$544.00	$267.38	$462.81	$315.00	Interest earned on reserve balances
40300 Miscellaneous Revenue			$0.00	$0.00	$0.00	$0.00	$10,000.00	
Fees & Other Revenues			**$463.92**	**$544.00**	**$267.38**	**$462.81**	**$10,315.00**	
40950 Conditional Grants - Federal	SP129	Gas Tax Strategic Priorities Grar	$0.00	$1,938,623.00	$0.00	$127,344.53	$1,872,185.00	2017 accrual includes 2016 & 2017 spend on project
Grants			**$0.00**	**$1,938,623.00**	**$0.00**	**$127,344.53**	**$1,872,185.00**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000 Surplus Deficit -Available			$13,485.48	$10,915.00	($49,991.06)	($49,991.06)	$7,268.00	
Surplus Deficit Prior Year			**$13,485.48**	**$10,915.00**	**($49,991.06)**	**($49,991.06)**	**$7,268.00**	
43000 Transfers from Other Service	CC1000	General Government Services	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	Transfer from Area A PILT reserve; 2018 to be used to supplement operations
44000 Transfer from Reserve	SP94	Surplus Reserve	$0.00	$0.00	$0.00	$0.00	$2,000.00	To offset some legal costs as needed (not eligible for grant)
44000 Transfer from Reserve			$0.00	$0.00	$0.00	$0.00	$20,000.00	Transfer from reserve for new system
Transfer Revenue			**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$27,000.00**	
Total Revenues			**$52,949.40**	**$1,980,082.00**	**($19,723.68)**	**$107,816.28**	**$1,942,518.00**	
Expenses								
50180 Travel			$58.34	$75.00	$99.02	$99.02	$100.00	Rentals to hold sewer meetings
50190 Advertising			$13.50	$25.00	$0.00	$0.00	$25.00	
50210 Communications			$17.82	$50.00	$26.75	$26.75	$50.00	
50220 Courier			$26.13	$0.00	$0.00	$0.00	$0.00	
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	
50520 Consulting - Legal			$0.00	$0.00	$3,775.45	$6,624.48	$5,000.00	
50580 Contracted Services			$2,267.79	$2,600.00	$1,362.10	$1,817.29	$2,600.00	
50590 Depreciation/Amortization			$0.00	$0.00	$0.00	$0.00	$15,000.00	
50600 Insurance			$75.66	$974.00	$639.51	$639.51	$633.00	
50605 License & Permits			$264.31	$265.00	$400.18	$400.18	$420.00	
50650 Operating Supplies - Other			$0.00	$0.00	$0.00	$0.00	$2,000.00	
50670 Service / Site Maintenance			$1,285.10	$5,000.00	$0.00	$0.00	$5,000.00	
51030 Contingency			$0.00	$2,000.00	$0.00	$0.00	$2,000.00	
53200 Time Allocation from Other Services	CC2800	Bralorne Sewer LSA	$7,216.29	$16,000.00	$3,639.01	$6,053.97	$6,500.00	
53200 Time Allocation from Other Services	SP129	Gas Tax Strategic Priorities Grar	$4,308.98	$0.00	$12,978.67	$12,978.67	$13,005.00	
Operating Expenses			**$15,783.92**	**$27,239.00**	**$23,170.69**	**$28,889.87**	**$52,583.00**	
99996 Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$30,000.00	Capital costs for new system not covered under grant from reserve
99996 Fixed Asset Increase	SP129	Gas Tax Strategic Priorities Grar	$69,906.54	$1,938,623.00	$38,757.95	$57,437.99	$1,872,185.00	
Capital Expenditures			**$69,906.54**	**$1,938,623.00**	**$38,757.95**	**$57,437.99**	**$1,902,185.00**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
53000 Transfer to Reserve (Provision)			$15,750.00	$14,220.00	$14,220.00	$14,220.00	$2,750.00	Transfer to Capital reserve
53000 Transfer to Reserve (Provision)	SP94	Surplus Reserve	$1,500.00	$0.00	$0.00	$0.00	$0.00	
Transfer Expenses			**$17,250.00**	**$14,220.00**	**$14,220.00**	**$14,220.00**	**$2,750.00**	
50590 Depreciation/Amortization			$0.00	$0.00	$0.00	$0.00	($15,000.00)	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($15,000.00)**	
Total Expenses			**$102,940.46**	**$1,980,082.00**	**$76,148.64**	**$100,547.86**	**$1,942,518.00**	
Surplus/ (Deficit)			**($49,991.06)**	**$0.00**	**($95,872.32)**	**$7,268.42**	**$0.00**	
30000 Reserve - Capital Works and Equipment			$41,327.41		$55,547.41	$55,547.41	$38,297.41	
30999 Operational Surplus reserve			$4,000.00		$4,000.00	$4,000.00	$2,000.00	
Reserves			**$45,327.41**		**$59,547.41**	**$59,547.41**	**$40,297.41**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 2800 - Bralorne Sewer											
Revenues											
Requisitions			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40010 Parcel Tax			$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,750.00	$30,388.00	$30,730.00	$31,079.00	$31,250.00
Parcel Tax			**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,750.00**	**$30,388.00**	**$30,730.00**	**$31,079.00**	**$31,250.00**
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40210 Connection Fees			$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Water & Sewer Connection Fees			**$9,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$463.92	$544.00	$267.38	$462.81	$315.00	$385.00	$455.00	$525.00	$595.00
40300 Miscellaneous Revenue			$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
Fees & Other Revenues			**$463.92**	**$544.00**	**$267.38**	**$462.81**	**$10,315.00**	**$385.00**	**$455.00**	**$525.00**	**$595.00**
40950 Conditional Grants - Federal	SP129	Gas Tax Strategic Priorities Grar	$0.00	$1,938,623.00	$0.00	$127,344.53	$1,872,185.00	$0.00	$0.00	$0.00	$0.00
Grants			**$0.00**	**$1,938,623.00**	**$0.00**	**$127,344.53**	**$1,872,185.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$13,485.48	$10,915.00	($49,991.06)	($49,991.06)	$7,268.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$13,485.48**	**$10,915.00**	**($49,991.06)**	**($49,991.06)**	**$7,268.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service	CC1000	General Government Services	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
44000 Transfer from Reserve	SP94	Surplus Reserve	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00
44000 Transfer from Reserve			$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$27,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$52,949.40**	**$1,980,082.00**	**($19,723.68)**	**$107,816.28**	**$1,942,518.00**	**$30,773.00**	**$31,185.00**	**$31,604.00**	**$31,845.00**
Expenses											
50180 Travel			$58.34	$75.00	$99.02	$99.02	$100.00	$102.00	$104.00	$106.00	$108.00
50190 Advertising			$13.50	$25.00	$0.00	$0.00	$25.00	$26.00	$27.00	$28.00	$29.00
50210 Communications			$17.82	$50.00	$26.75	$26.75	$50.00	$51.00	$52.00	$53.00	$54.00
50220 Courier			$26.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50520 Consulting - Legal			$0.00	$0.00	$3,775.45	$6,624.48	$5,000.00	$0.00	$0.00	$0.00	$0.00
50580 Contracted Services			$2,267.79	$2,600.00	$1,362.10	$1,817.29	$2,600.00	$5,600.00	$5,712.00	$5,826.00	$5,757.00
50590 Depreciation/Amortization			$0.00	$0.00	$0.00	$0.00	$15,000.00	$66,651.00	$66,651.00	$66,651.00	$66,651.00
50600 Insurance			$75.66	$974.00	$639.51	$639.51	$633.00	$646.00	$659.00	$672.00	$685.00
50605 License & Permits			$264.31	$265.00	$400.18	$400.18	$420.00	$428.00	$437.00	$446.00	$455.00
50650 Operating Supplies - Other			$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,040.00	$2,081.00	$2,123.00	$2,165.00
50670 Service / Site Maintenance			$1,285.10	$5,000.00	$0.00	$0.00	$5,000.00	$5,000.00	$5,100.00	$5,202.00	$5,306.00
51030 Contingency			$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00
53200 Time Allocation from Other Services	CC2800	Bralorne Sewer LSA	$7,216.29	$16,000.00	$3,639.01	$6,053.97	$6,500.00	$6,630.00	$6,763.00	$6,898.00	$7,036.00
53200 Time Allocation from Other Services	SP129	Gas Tax Strategic Priorities Grar	$4,308.98	$0.00	$12,978.67	$12,978.67	$13,005.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses			**$15,783.92**	**$27,239.00**	**$23,170.69**	**$28,889.87**	**$52,583.00**	**$87,424.00**	**$87,836.00**	**$88,255.00**	**$88,496.00**
99996 Fixed Asset Increase			$0.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase	SP129	Gas Tax Strategic Priorities Grar	$69,906.54	$1,938,623.00	$38,757.95	$57,437.99	$1,872,185.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures			**$69,906.54**	**$1,938,623.00**	**$38,757.95**	**$57,437.99**	**$1,902,185.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve (Provision)			$15,750.00	$14,220.00	$14,220.00	$14,220.00	$2,750.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
53000 Transfer to Reserve (Provision)	SP94	Surplus Reserve	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			**$17,250.00**	**$14,220.00**	**$14,220.00**	**$14,220.00**	**$2,750.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**
50590 Depreciation/Amortization			$0.00	$0.00	$0.00	$0.00	($15,000.00)	($66,651.00)	($66,651.00)	($66,651.00)	($66,651.00)
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($15,000.00)**	**($66,651.00)**	**($66,651.00)**	**($66,651.00)**	**($66,651.00)**
Total Expenses			**$102,940.46**	**$1,980,082.00**	**$76,148.64**	**$100,547.86**	**$1,942,518.00**	**$30,773.00**	**$31,185.00**	**$31,604.00**	**$31,845.00**
Surplus/ (Deficit)			**($49,991.06)**	**$0.00**	**($95,872.32)**	**$7,268.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment			$41,327.41		$55,547.41	$55,547.41	$38,297.41	$48,297.41	$58,297.41	$68,297.41	$78,297.41
30999 Operational Surplus reserve			$4,000.00		$4,000.00	$4,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Reserves			**$45,327.41**		**$59,547.41**	**$59,547.41**	**$40,297.41**	**$50,297.41**	**$60,297.41**	**$70,297.41**	**$80,297.41**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan			2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Furry Creek Sewer LSA		**2801**						
40000 2801	Requisition		143,890	156,080	156,386	159,255	162,182	165,171
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
		ASSESSMENTS						
	FURRY CREEK SEWER LSA	24,873,413	143,890	156,080	156,386	159,255	162,182	165,171
Requistion maximums		**TOTAL**	**24,873,413**	**143,890**	**156,080**	**156,386**	**159,255**	**162,182**	**165,171**
Dollar Maximun	$ 225,000							
Tax Rate (per $1,000)	**none**	**Est. Residential Tax rate /1,000**		0.6974	0.6275	0.6287	0.6403	0.6520	0.6640

Jurisdiction	Bylaw 532
Debt Issue #	
Maturity date	
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides the collection, conveyance, treatment and disposal of sewage for the community of Furry Creek.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 2801 - Furry Creek Sewer								
Revenues								
40000 Requisition			$143,890.00	$143,890.00	$143,890.00	$143,890.00	$156,080.00	
Requisitions			**$143,890.00**	**$143,890.00**	**$143,890.00**	**$143,890.00**	**$156,080.00**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40220 Interest Earned on Investments			$983.30	$1,198.00	$539.31	$933.49	$952.00	Interest earned on reserve balance
Fees & Other Revenues			**$983.30**	**$1,198.00**	**$539.31**	**$933.49**	**$952.00**	
40960 Conditional Grants - Provincial	SP115	UBCM Asset Management Gra	$2,350.14	$0.00	$0.00	$0.00	$0.00	
Grants			**$2,350.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000 Surplus Deficit -Available			($10,797.54)	$34,760.00	$34,759.87	$34,759.87	$3,809.00	
Surplus Deficit Prior Year			**($10,797.54)**	**$34,760.00**	**$34,759.87**	**$34,759.87**	**$3,809.00**	
44000 Transfer from Reserve			$7,639.80	$0.00	$0.00	$0.00	$0.00	
Transfer Revenue			**$7,639.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Revenues			**$144,065.70**	**$179,848.00**	**$179,189.18**	**$179,583.36**	**$160,841.00**	
Expenses								
50180 Travel			$29.31	$75.00	$0.00	$0.00	$75.00	
50320 Security			$1,379.00	$1,405.00	$1,479.00	$1,479.00	$1,600.00	
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	
50580 Contracted Services			$46,807.80	$60,000.00	$42,298.16	$61,178.38	$62,000.00	
50590 Depreciation/Amortization			$67,907.14	$66,420.00	$0.00	$67,907.14	$67,907.00	
50600 Insurance			$2,574.40	$2,405.00	$2,503.69	$2,503.69	$2,670.00	
50605 License & Permits			$1,171.15	$1,200.00	$0.00	$1,171.15	$1,250.00	
50630 Operating Supplies - Parts			$1,694.76	$2,500.00	$3,354.33	$3,400.41	$3,500.00	2017 includes new clarifier pump $3,166.59
50640 Operating Supplies - Chemicals			$1,075.91	$1,200.00	$2,041.99	$2,887.10	$3,000.00	
50650 Operating Supplies - Other			$97.64	$500.00	$286.34	$360.58	$500.00	
50670 Service / Site Maintenance			$8,977.83	$23,000.00	$26,144.08	$28,829.98	$23,000.00	2017 is load test $995.87; power outage $6,347.13; QCA system $2,605; storm-drain cleanout $3,747.50; communications issue $1,951.18; cleaning catch basin $2,001; new wrapper units $7,745; brushing around plant $812.80; vacuum drains $964.95; call outs $504; service maintenance $1,155.15
50690 Utilities - Hydro			$16,983.46	$17,493.00	$15,927.89	$19,798.81	$19,982.00	Hydro high due to PLC / HMI issues
50700 Utilities - Telephone			$4,438.07	$4,527.00	$3,319.56	$4,594.02	$4,700.00	
50900 Special Projects	SP115	UBCM Asset Management Gra	$4,724.60	$0.00	$0.00	$0.00	$0.00	
51011 Non-Capitalized Equipment			$7,639.80	$8,000.00	$7,681.90	$7,681.90	$8,000.00	2017 is sewer UV parts $2,664.90 & VFD $5,017
53200 Time Allocation from Other Services	CC2801	Furry Creek Sewer LSA	$11,462.10	$14,500.00	$10,584.67	$13,846.11	$14,000.00	
Operating Expenses			**$177,212.97**	**$203,475.00**	**$115,871.61**	**$215,888.27**	**$212,434.00**	
99996 Fixed Asset Increase			$0.00	$15,000.00	$0.00	$0.00	$15,000.00	New PLC (programmable logic controller), carried fwd
Capital Expenditures			**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
53000 Transfer to Reserve (Provision)			$0.00	$27,793.00	$27,793.00	$27,793.00	$1,314.00	
Transfer Expenses			**$0.00**	**$27,793.00**	**$27,793.00**	**$27,793.00**	**$1,314.00**	
50590 Depreciation/Amortization			($67,907.14)	($66,420.00)	$0.00	($67,907.14)	($67,907.00)	
Non-Taxable Expenses (Depreciation)			**($67,907.14)**	**($66,420.00)**	**$0.00**	**($67,907.14)**	**($67,907.00)**	
Total Expenses			**$109,305.83**	**$179,848.00**	**$143,664.61**	**$175,774.13**	**$160,841.00**	
Surplus/ (Deficit)			**$34,759.87**	**$0.00**	**$35,524.57**	**$3,809.23**	**$0.00**	
30000 Reserve - Capital Works and Equipment			$92,312.21		$120,105.21	$120,105.21	$121,419.21	
Reserves			**$92,312.21**		**$120,105.21**	**$120,105.21**	**$121,419.21**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 2801 - Furry Creek Sewer												
Revenues												
40000 Requisition				$143,890.00	$143,890.00	$143,890.00	$143,890.00	$156,080.00	$156,386.00	$159,255.00	$162,182.00	$165,171.00
Requisitions				**$143,890.00**	**$143,890.00**	**$143,890.00**	**$143,890.00**	**$156,080.00**	**$156,386.00**	**$159,255.00**	**$162,182.00**	**$165,171.00**
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates				**$0.00**	**$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**	**$0.00**
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments				$983.30	$1,198.00	$539.31	$933.49	$952.00	$1,027.00	$1,102.00	$1,177.00	$1,252.00
Fees & Other Revenues				**$983.30**	**$1,198.00**	**$539.31**	**$933.49**	**$952.00**	**$1,027.00**	**$1,102.00**	**$1,177.00**	**$1,252.00**
40960 Conditional Grants - Provincial	SP115	UBCM Asset Management Grar		$2,350.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grants				**$2,350.14**	**$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**	**$0.00**
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available				($10,797.54)	$34,760.00	$34,759.87	$34,759.87	$3,809.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year				**($10,797.54)**	**$34,760.00**	**$34,759.87**	**$34,759.87**	**$3,809.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000 Transfer from Reserve				$7,639.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue				**$7,639.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues				**$144,065.70**	**$179,848.00**	**$179,189.18**	**$179,583.36**	**$160,841.00**	**$157,413.00**	**$160,357.00**	**$163,359.00**	**$166,423.00**
Expenses												
50180 Travel				$29.31	$75.00	$0.00	$0.00	$75.00	$77.00	$79.00	$81.00	$83.00
50320 Security				$1,379.00	$1,405.00	$1,479.00	$1,479.00	$1,600.00	$1,632.00	$1,665.00	$1,698.00	$1,732.00
50505 Admin Fee from General Government				$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50580 Contracted Services				$46,807.80	$60,000.00	$42,298.16	$61,178.38	$62,000.00	$63,240.00	$64,505.00	$65,795.00	$67,111.00
50590 Depreciation/Amortization				$67,907.14	$66,420.00	$0.00	$67,907.14	$67,907.00	$67,907.00	$67,907.00	$67,907.00	$67,907.00
50600 Insurance				$2,574.40	$2,405.00	$2,503.69	$2,503.69	$2,670.00	$2,723.00	$2,777.00	$2,833.00	$2,890.00
50605 License & Permits				$1,171.15	$1,200.00	$0.00	$1,171.15	$1,250.00	$1,275.00	$1,301.00	$1,327.00	$1,354.00
50630 Operating Supplies - Parts				$1,694.76	$2,500.00	$3,354.33	$3,400.41	$3,500.00	$3,570.00	$3,641.00	$3,714.00	$3,788.00
50640 Operating Supplies - Chemicals				$1,075.91	$1,200.00	$2,041.99	$2,887.10	$3,000.00	$3,060.00	$3,121.00	$3,183.00	$3,247.00
50650 Operating Supplies - Other				$97.64	$500.00	$286.34	$360.58	$500.00	$510.00	$520.00	$530.00	$541.00
50670 Service / Site Maintenance				$8,977.83	$23,000.00	$26,144.08	$28,829.98	$23,000.00	$23,460.00	$23,929.00	$24,408.00	$24,896.00
50690 Utilities - Hydro				$16,983.46	$17,493.00	$15,927.89	$19,798.81	$19,982.00	$20,382.00	$20,790.00	$21,206.00	$21,630.00
50700 Utilities - Telephone				$4,438.07	$4,527.00	$3,319.56	$4,594.02	$4,700.00	$4,794.00	$4,890.00	$4,988.00	$5,088.00
50900 Special Projects	SP115	UBCM Asset Management Grar		$4,724.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51011 Non-Capitalized Equipment				$7,639.80	$8,000.00	$7,681.90	$7,681.90	$8,000.00	$8,160.00	$8,323.00	$8,489.00	$8,659.00
53200 Time Allocation from Other Services	CC2801	Furry Creek Sewer LSA		$11,462.10	$14,500.00	$10,584.67	$13,846.11	$14,000.00	$14,280.00	$14,566.00	$14,857.00	$15,154.00
Operating Expenses				**$177,212.97**	**$203,475.00**	**$115,871.61**	**$215,888.27**	**$212,434.00**	**$215,320.00**	**$218,264.00**	**$221,266.00**	**$224,330.00**
99996 Fixed Asset Increase				$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures				**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve (Provision)				$0.00	$27,793.00	$27,793.00	$27,793.00	$1,314.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Transfer Expenses				**$0.00**	**$27,793.00**	**$27,793.00**	**$27,793.00**	**$1,314.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**
50590 Depreciation/Amortization				($67,907.14)	($66,420.00)	$0.00	($67,907.14)	($67,907.00)	($67,907.00)	($67,907.00)	($67,907.00)	($67,907.00)
Non-Taxable Expenses (Depreciation)				**($67,907.14)**	**($66,420.00)**	**$0.00**	**($67,907.14)**	**($67,907.00)**	**($67,907.00)**	**($67,907.00)**	**($67,907.00)**	**($67,907.00)**
Total Expenses				**$109,305.83**	**$179,848.00**	**$143,664.61**	**$175,774.13**	**$160,841.00**	**$157,413.00**	**$160,357.00**	**$163,359.00**	**$166,423.00**
Surplus/ (Deficit)				**$34,759.87**	**$0.00**	**$35,524.57**	**$3,809.23**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment				$92,312.21		$120,105.21	$120,105.21	$121,419.21	$131,419.21	$141,419.21	$151,419.21	$161,419.21
Reserves				**$92,312.21**		**$120,105.21**	**$120,105.21**	**$121,419.21**	**$131,420.21**	**$141,421.21**	**$151,422.21**	**$161,423.21**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan				2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Britannia Beach Sewer			**2802**						
40000 2802	Requisition			141,379	145,620	148,532	151,503	154,533	157,624
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
			ASSESSMENTS						
	BRITANNIA BEACH SEWER		18,365,867	141,379	145,620	148,532	151,503	154,533	157,624
Requistion maximums			**TOTAL**	**18,365,867**	**141,379**	**145,620**	**148,532**	**151,503**	**154,533**	**157,624**
Dollar Maximun		$ 195,312							
Tax Rate (per $1,000)	**1.1957**	$ 215,158	**Est. Residential Tax rate /1,000**		0.8563	0.7929	0.8087	0.8249	0.8414	0.8582

Jurisdiction	Bylaw 950/1150/1537
Debt Issue #	
Maturity date	
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides for the collection and treatment of sewage for the community of Britannia Beach.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 2802 - Britannia Beach Sewer									
Revenues									
40000	Requisition			$141,379.00	$141,379.00	$141,379.00	$141,379.00	$145,620.00	
Requisitions				**$141,379.00**	**$141,379.00**	**$141,379.00**	**$141,379.00**	**$145,620.00**	
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40210	Connection Fees			$800.00	$0.00	$0.00	$0.00	$0.00	
Water & Sewer Connection Fees				**$800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40220	Interest Earned on Investments			$457.62	$733.00	$329.52	$570.37	$750.00	Interest earned on reserve balance
Fees & Other Revenues				**$457.62**	**$733.00**	**$329.52**	**$570.37**	**$750.00**	
40960	Conditional Grants - Provincial	SP143	Britannia Beach Solar Panel Pro	$0.00	$36,531.00	$0.00	$31,562.00	$0.00	RSP Gas Tax funds - Solar Array, previously bus shelters
40960	Conditional Grants - Provincial	SP115	UBCM Asset Management Grar	$2,336.66	$0.00	$0.00	$0.00	$0.00	
Grants				**$2,336.66**	**$36,531.00**	**$0.00**	**$31,562.00**	**$0.00**	
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000	Surplus Deficit -Available			$12,718.80	$44,173.00	$44,172.64	$44,172.64	$17,746.00	
Surplus Deficit Prior Year				**$12,718.80**	**$44,173.00**	**$44,172.64**	**$44,172.64**	**$17,746.00**	
Transfer Revenue				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Revenues				**$157,692.08**	**$222,816.00**	**$185,881.16**	**$217,684.01**	**$164,116.00**	
Expenses									
50180	Travel			$37.04	$75.00	$0.00	$0.00	$75.00	
50210	Communications			$0.00	$25.00	$0.00	$0.00	$25.00	
50320	Security			$683.00	$800.00	$868.00	$868.00	$950.00	
50505	Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	
50580	Contracted Services			$40,565.72	$55,000.00	$35,873.56	$55,174.29	$56,500.00	
50590	Depreciation/Amortization			$160,881.50	$160,358.00	$0.00	$161,319.35	$162,897.00	
50600	Insurance			$7,028.56	$6,836.00	$6,835.50	$6,835.50	$7,288.00	
50605	License & Permits			$1,006.18	$1,050.00	$906.18	$906.18	$1,050.00	
50640	Operating Supplies - Chemicals			$1,073.09	$2,500.00	$1,373.09	$1,580.62	$2,500.00	
50650	Operating Supplies - Other			$556.12	$1,100.00	$880.50	$2,764.06	$2,800.00	2017 includes replacement block heater $1,616.07
50670	Service / Site Maintenance			$12,438.04	$14,500.00	$6,607.35	$13,306.66	$14,500.00	2017: $960.85 snowclearing; plugged IC chamber $2,550; excavator $200; hauling sludge $1,615; emerg power system $2,568.68; clean sewer pipe $600; clean catch basins $1,825; brushing around plant $812.80; generator fuel $892.83; site maintenance $1,281.50
50690	Utilities - Hydro			$19,830.61	$20,426.00	$12,460.30	$17,482.18	$18,000.00	
50700	Utilities - Telephone			$2,449.31	$2,550.00	$1,941.61	$2,459.61	$2,600.00	
50900	Special Projects	SP115	UBCM Asset Management Grar	$4,697.50	$0.00	$0.00	$0.00	$0.00	
51011	Non-Capitalized Equipment			$1,105.31	$11,000.00	$2,715.66	$2,715.66	$11,000.00	2017 is UV replacement parts; 2018 for new screen for press $5K & actuator valve 6K (carried fwd from 2017)
51030	Contingency			$0.00	$0.00	$0.00	$0.00	$5,000.00	
53200	Time Allocation from Other Services	CC2802	Britannia Sewer	$11,769.96	$16,500.00	$11,392.01	$14,444.17	$16,500.00	
53200	Time Allocation from Other Services	SP143	Britannia Beach Solar Panel Pro	$0.00	$0.00	$6,187.58	$7,780.60	$0.00	
Operating Expenses				**$264,371.94**	**$292,970.00**	**$88,291.34**	**$287,886.88**	**$301,935.00**	
99996	Fixed Asset Increase			$0.00	$25,000.00	$13,135.43	$13,135.43	$0.00	Bio bed filter
99996	Fixed Asset Increase	SP143	Britannia Beach Solar Panel Pro	$0.00	$36,531.00	$3,675.00	$31,562.00	$0.00	Solar Array using RSP Gas Tax funds.
Capital Expenditures				**$0.00**	**$61,531.00**	**$16,810.43**	**$44,697.43**	**$0.00**	
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
53000	Transfer to Reserve (Provision)			$10,029.00	$28,673.00	$28,673.00	$28,673.00	$25,078.00	
53100	Contribution To Other Services			$0.00	$0.00	$0.00	$0.00	$0.00	
Transfer Expenses				**$10,029.00**	**$28,673.00**	**$28,673.00**	**$28,673.00**	**$25,078.00**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 2802 - Britannia Beach Sewer						
50590 Depreciation/Amortization	($160,881.50)	($160,358.00)	$0.00	($161,319.35)	($162,897.00)	
Non-Taxable Expenses (Depreciation)	**($160,881.50)**	**($160,358.00)**	**$0.00**	**($161,319.35)**	**($162,897.00)**	
Total Expenses	**$113,519.44**	**$222,816.00**	**$133,774.77**	**$199,937.96**	**$164,116.00**	
Surplus/ (Deficit)	**$44,172.64**	**$0.00**	**$52,106.39**	**$17,746.05**	**$0.00**	
30000 Reserve - Capital Works and Equipment	$44,711.71		$73,384.71	$73,384.71	$98,462.71	
Reserves	**$44,711.71**		**$73,384.71**	**$73,384.71**	**$98,462.71**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 2802 - Britannia Beach Sewer												
Revenues												
40000 Requisition				$141,379.00	$141,379.00	$141,379.00	$141,379.00	$145,620.00	$148,532.00	$151,503.00	$154,533.00	$157,624.00
Requisitions				**$141,379.00**	**$141,379.00**	**$141,379.00**	**$141,379.00**	**$145,620.00**	**$148,532.00**	**$151,503.00**	**$154,533.00**	**$157,624.00**
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40210 Connection Fees				$800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Water & Sewer Connection Fees				**$800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments				$457.62	$733.00	$329.52	$570.37	$750.00	$910.00	$1,070.00	$1,230.00	$1,390.00
Fees & Other Revenues				**$457.62**	**$733.00**	**$329.52**	**$570.37**	**$750.00**	**$910.00**	**$1,070.00**	**$1,230.00**	**$1,390.00**
40960 Conditional Grants - Provincial				$0.00	$36,531.00	$0.00	$31,562.00	$0.00	$0.00	$0.00	$0.00	$0.00
40960 Conditional Grants - Provincial	SP115	UBCM Asset Management Gran		$2,336.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grants				**$2,336.66**	**$36,531.00**	**$0.00**	**$31,562.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available				$12,718.80	$44,173.00	$44,172.64	$44,172.64	$17,746.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year				**$12,718.80**	**$44,173.00**	**$44,172.64**	**$44,172.64**	**$17,746.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues				**$157,692.08**	**$222,816.00**	**$185,881.16**	**$217,684.01**	**$164,116.00**	**$149,442.00**	**$152,573.00**	**$155,763.00**	**$159,014.00**
Expenses												
50180 Travel				$37.04	$75.00	$0.00	$0.00	$75.00	$77.00	$79.00	$81.00	$83.00
50210 Communications				$0.00	$25.00	$0.00	$0.00	$25.00	$26.00	$27.00	$28.00	$29.00
50320 Security				$683.00	$800.00	$868.00	$868.00	$950.00	$969.00	$988.00	$1,008.00	$1,028.00
50505 Admin Fee from General Government				$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50580 Contracted Services				$40,565.72	$55,000.00	$35,873.56	$55,174.29	$56,500.00	$57,630.00	$58,783.00	$59,959.00	$61,158.00
50590 Depreciation/Amortization				$160,881.50	$160,358.00	$0.00	$161,319.35	$162,897.00	$162,897.00	$162,897.00	$162,897.00	$162,897.00
50600 Insurance				$7,028.56	$6,836.00	$6,835.50	$6,835.50	$7,288.00	$7,434.00	$7,583.00	$7,735.00	$7,890.00
50605 License & Permits				$1,006.18	$1,050.00	$906.18	$906.18	$1,050.00	$1,071.00	$1,092.00	$1,114.00	$1,136.00
50640 Operating Supplies - Chemicals				$1,073.09	$2,500.00	$1,373.09	$1,580.62	$2,500.00	$2,550.00	$2,601.00	$2,653.00	$2,706.00
50650 Operating Supplies - Other				$556.12	$1,100.00	$880.50	$2,764.06	$2,800.00	$2,856.00	$2,913.00	$2,971.00	$3,030.00
50670 Service / Site Maintenance				$12,438.04	$14,500.00	$6,607.35	$13,306.66	$14,500.00	$14,790.00	$15,086.00	$15,388.00	$15,696.00
50690 Utilities - Hydro				$19,830.61	$20,426.00	$12,460.30	$17,482.18	$18,000.00	$18,360.00	$18,727.00	$19,102.00	$19,484.00
50700 Utilities - Telephone				$2,449.31	$2,550.00	$1,941.61	$2,459.61	$2,600.00	$2,652.00	$2,705.00	$2,759.00	$2,814.00
50900 Special Projects	SP115	UBCM Asset Management Gran		$4,697.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51011 Non-Capitalized Equipment				$1,105.31	$11,000.00	$2,715.66	$2,715.66	$11,000.00	$5,000.00	$5,100.00	$5,202.00	$5,306.00
51030 Contingency				$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
53200 Time Allocation from Other Services	CC2802	Britannia Sewer		$11,769.96	$16,500.00	$11,392.01	$14,444.17	$16,500.00	$16,830.00	$17,167.00	$17,510.00	$17,860.00
53200 Time Allocation from Other Services	SP143	Britannia Beach Solar Panel Pro		$0.00	$0.00	$6,187.58	$7,780.60	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses				**$264,371.94**	**$292,970.00**	**$88,291.34**	**$287,886.88**	**$301,935.00**	**$293,392.00**	**$295,998.00**	**$298,657.00**	**$301,367.00**
99996 Fixed Asset Increase				$0.00	$25,000.00	$13,135.43	$13,135.43	$0.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase	SP143	Britannia Beach Solar Panel Pro		$0.00	$36,531.00	$3,675.00	$31,562.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures				**$0.00**	**$61,531.00**	**$16,810.43**	**$44,697.43**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve (Provision)				$10,029.00	$28,673.00	$28,673.00	$28,673.00	$25,078.00	$18,947.00	$19,472.00	$20,003.00	$20,544.00
53100 Contribution To Other Services				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses				**$10,029.00**	**$28,673.00**	**$28,673.00**	**$28,673.00**	**$25,078.00**	**$18,947.00**	**$19,472.00**	**$20,003.00**	**$20,544.00**
50590 Depreciation/Amortization				($160,881.50)	($160,358.00)	$0.00	($161,319.35)	($162,897.00)	($162,897.00)	($162,897.00)	($162,897.00)	($162,897.00)
Non-Taxable Expenses (Depreciation)				**($160,881.50)**	**($160,358.00)**	**$0.00**	**($161,319.35)**	**($162,897.00)**	**($162,897.00)**	**($162,897.00)**	**($162,897.00)**	**($162,897.00)**
Total Expenses				**$113,519.44**	**$222,816.00**	**$133,774.77**	**$199,937.96**	**$164,116.00**	**$149,442.00**	**$152,573.00**	**$155,763.00**	**$159,014.00**
Surplus/ (Deficit)				**$44,172.64**	**$0.00**	**$52,106.39**	**$17,746.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment				$44,711.71		$73,384.71	$73,384.71	$98,462.71	$117,409.71	$136,881.71	$156,884.71	$177,428.71
Reserves				**$44,711.71**		**$73,384.71**	**$73,384.71**	**$98,462.71**	**$117,409.71**	**$136,881.71**	**$156,884.71**	**$177,428.71**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan	2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Pinecrest Sewer 2804						
40010 2804 Parcel Tax	264,109	269,391	274,779	274,779	274,779	275,219

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

PINECREST ESTATE WASTE WATER		4,282,590					
PARCEL TAX	**Folios**	**75**	264,109	269,391	274,779	274,779	275,219

Requistion maximums			
Dollar Maximun		$	440,000
Tax Rate (per $1,000)	**11.5400**	$	494,211

***Est Cost per Parcel**	$ 3,706.33	$ 3,780.45	$ 3,856.07	$ 3,856.07	$ 3,856.07	$ 3,862.24

*Includes Provincial fee of 5.25%

Jurisdiction	Bylaw 1415	
Debt Issue #		
Maturity date		
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)	

Service Mandate

This service provides for the collection and treatment of sewage for the community of Pinecrest.

Items of Significance

New sewer construction funded with Clean Water and Wastewater grant ($1,657,020) and 30-year borrowing ($897,317)

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 2804 - Pinecrest Sewer									
Revenues									
Requisitions				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40010 Parcel Tax				$264,109.00	$264,109.00	$264,109.00	$264,109.00	$269,391.00	
Parcel Tax				**$264,109.00**	**$264,109.00**	**$264,109.00**	**$264,109.00**	**$269,391.00**	
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40220 Interest Earned on Investments				$1,265.93	$1,266.00	$1,286.66	$2,227.08	$3,120.00	Interest earned on reserve balance
Fees & Other Revenues				**$1,265.93**	**$1,266.00**	**$1,286.66**	**$2,227.08**	**$3,120.00**	
40960 Conditional Grants - Provincial	SP142	Pinecrest Estates Sewer Replace		$0.00	$0.00	$527,052.00	$448,445.02	$1,208,575.00	Clean water & wastewater grant for sewer replacement (99996); 83% grant to
Grants				**$0.00**	**$0.00**	**$527,052.00**	**$448,445.02**	**$1,208,575.00**	a max of $1,657,020
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
41000 Proceeds from Borrowing				$0.00	$1,400,000.00	$0.00	$0.00	$897,317.00	$700K Spring borrowing & $197,317 Fall borrowing for sewer replacement.
Proceeds from Borrowing				**$0.00**	**$1,400,000.00**	**$0.00**	**$0.00**	**$897,317.00**	Grant funding in place of for $1,657,020
42000 Surplus Deficit -Available				$0.00	$20,217.00	$20,226.70	$20,226.70	($101,953.00)	
Surplus Deficit Prior Year				**$0.00**	**$20,217.00**	**$20,226.70**	**$20,226.70**	**($101,953.00)**	
44000 Transfer from Reserve				$0.00	$0.00	$0.00	$0.00	$0.00	
Transfer Revenue				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Revenues				**$265,374.93**	**$1,685,592.00**	**$812,674.36**	**$735,007.80**	**$2,276,450.00**	
Expenses									
50180 Travel				$17.37	$50.00	$0.00	$0.00	$50.00	
50210 Communications				$0.00	$50.00	$0.00	$0.00	$50.00	
50220 Courier				$22.90	$0.00	$24.73	$24.73	$50.00	
50320 Security				$0.00	$600.00	$0.00	$0.00	$600.00	
50505 Admin Fee from General Government				$250.00	$250.00	$250.00	$250.00	$250.00	
50520 Consulting - Legal				$1,978.10	$2,000.00	$4,495.65	$6,049.36	$2,000.00	legal costs for transfer of system & stat right of way agreements
50540 Consulting - Engineering				$2,262.50	$0.00	$3,105.00	$3,105.00	$0.00	Land survey costs (50% charged to water system)
50540 Consulting - Engineering	SP111	Pinecrest Water / Sewer Feasibi		$6,418.00	$0.00	$0.00	$0.00	$0.00	
50580 Contracted Services				$48,667.50	$56,000.00	$32,810.75	$54,718.00	$56,000.00	Corix, ALS (some expenses split out to 50670)
50590 Depreciation/Amortization				$0.00	$277,273.00	$0.00	$0.00	$63,858.00	
50600 Insurance				$0.00	$804.00	$803.86	$803.86	$1,600.00	Property & equipment insurance, increased for new construction (end of year)
50605 License & Permits				$0.00	$265.00	$246.33	$246.33	$350.00	
50630 Operating Supplies - Parts				$3,298.44	$4,000.00	$510.40	$823.83	$4,000.00	Sewer parts
50650 Operating Supplies - Other				$1,719.06	$2,000.00	$28.41	$567.89	$2,000.00	Sewer supplies
50670 Service / Site Maintenance				$12,060.36	$15,000.00	$27,134.94	$27,890.94	$15,000.00	Sewer repairs $14,285.61; clean out lift station $700; Call outs $3,477; pump maint. $3,121; site maint. $2,661.33; hauling sludge $2,890; grinder pit repair $756
50690 Utilities - Hydro				$6,086.86	$6,500.00	$5,071.80	$7,291.51	$9,500.00	High hydro due to system issues (see above 50670); new system est. 30% incr.
50700 Utilities - Telephone				$0.00	$720.00	$0.00	$0.00	$720.00	For alarm
51011 Non-Capitalized Equipment				$17,051.00	$7,000.00	$7,340.20	$7,340.20	$0.00	2017 for sewer pump package
51030 Contingency				$0.00	$10,000.00	$0.00	$0.00	$10,000.00	
53200 Time Allocation from Other Services	CC2804	Pinecrest Sewer		$16,727.83	$17,500.00	$12,979.30	$16,215.63	$17,000.00	Staff time spent on service
53200 Time Allocation from Other Services	SP111	Pinecrest Water / Sewer Feasibi		$979.31	$0.00	$148.94	$148.94	$0.00	
53200 Time Allocation from Other Services	SP142	Pinecrest Estates Sewer Replace		$0.00	$0.00	$8,336.73	$8,336.73	$10,000.00	Sewer replacement project time
Operating Expenses				**$117,539.23**	**$400,012.00**	**$103,287.04**	**$133,812.95**	**$193,028.00**	
99996 Fixed Asset Increase	SP142	Pinecrest Estates Sewer Replace		$0.00	$1,400,000.00	$293,416.14	$540,295.20	$2,014,042.00	Sewer replacement; offset is grant funds 40960 ($1,657,020) & borrowing
Capital Expenditures				**$0.00**	**$1,400,000.00**	**$293,416.14**	**$540,295.20**	**$2,014,042.00**	($897,317)
52040 SLRD - Debt Charges - Principal				$0.00	$0.00	$0.00	$0.00	$0.00	
52050 SLRD - Debt Charges - Interest				$0.00	$0.00	$0.00	$0.00	$12,020.00	First interest payment on Spring borrowing ($700,000)
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,020.00**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 2804 - Pinecrest Sewer						
53000 Transfer to Reserve (Provision)	$123,688.00	$162,853.00	$162,853.00	$162,853.00	$121,218.00	Transfer to Capital reserve
53100 Contribution To Other Services	$3,921.00	$0.00	$0.00	$0.00	$0.00	
Transfer Expenses	**$127,609.00**	**$162,853.00**	**$162,853.00**	**$162,853.00**	**$121,218.00**	
50590 Depreciation/Amortization	$0.00	($277,273.00)	$0.00	$0.00	($63,858.00)	
Non-Taxable Expenses (Depreciation)	**$0.00**	**($277,273.00)**	**$0.00**	**$0.00**	**($63,858.00)**	
Total Expenses	**$245,148.23**	**$1,685,592.00**	**$559,556.18**	**$836,961.15**	**$2,276,450.00**	
Surplus/ (Deficit)	**$20,226.70**	**$0.00**	**$253,118.18**	**($101,953.35)**	**$0.00**	
30000 Reserve - Capital Works and Equipment	$123,688.00		$286,541.00	$286,541.00	$407,759.00	
Reserves	**$123,688.00**		**$286,541.00**	**$286,541.00**	**$407,759.00**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 2804 - Pinecrest Sewer												
Revenues												
Requisitions				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40010 Parcel Tax				$264,109.00	$264,109.00	$264,109.00	$264,109.00	$269,391.00	$274,779.00	$274,779.00	$274,779.00	$275,219.00
Parcel Tax				**$264,109.00**	**$264,109.00**	**$264,109.00**	**$264,109.00**	**$269,391.00**	**$274,779.00**	**$274,779.00**	**$274,779.00**	**$275,219.00**
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees				**$0.00**	**$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**	**$0.00**
40220 Interest Earned on Investments				$1,265.93	$1,266.00	$1,286.66	$2,227.08	$3,120.00	$4,020.00	$4,920.00	$5,820.00	$6,720.00
Fees & Other Revenues				**$1,265.93**	**$1,266.00**	**$1,286.66**	**$2,227.08**	**$3,120.00**	**$4,020.00**	**$4,920.00**	**$5,820.00**	**$6,720.00**
40960 Conditional Grants - Provincial	SP142	Pinecrest Estates Sewer Replacem		$0.00	$0.00	$527,052.00	$448,445.02	$1,208,575.00	$0.00	$0.00	$0.00	$0.00
Grants				**$0.00**	**$0.00**	**$527,052.00**	**$448,445.02**	**$1,208,575.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
41000 Proceeds from Borrowing				$0.00	$1,400,000.00	$0.00	$0.00	$897,317.00	$0.00	$0.00	$0.00	$0.00
Proceeds from Borrowing				**$0.00**	**$1,400,000.00**	**$0.00**	**$0.00**	**$897,317.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available				$0.00	$20,217.00	$20,226.70	$20,226.70	($101,953.00)	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year				**$0.00**	**$20,217.00**	**$20,226.70**	**$20,226.70**	**($101,953.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000 Transfer from Reserve				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues				**$265,374.93**	**$1,685,592.00**	**$812,674.36**	**$735,007.80**	**$2,276,450.00**	**$278,799.00**	**$279,699.00**	**$280,599.00**	**$281,939.00**
Expenses												
50180 Travel				$17.37	$50.00	$0.00	$0.00	$50.00	$51.00	$52.00	$53.00	$54.00
50210 Communications				$0.00	$50.00	$0.00	$0.00	$50.00	$51.00	$52.00	$53.00	$54.00
50220 Courier				$22.90	$0.00	$24.73	$24.73	$50.00	$51.00	$52.00	$53.00	$54.00
50320 Security				$0.00	$600.00	$0.00	$0.00	$600.00	$612.00	$624.00	$636.00	$649.00
50505 Admin Fee from General Government				$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50520 Consulting - Legal				$1,978.10	$2,000.00	$4,495.65	$6,049.36	$2,000.00	$1,000.00	$1,020.00	$1,040.00	$1,061.00
50540 Consulting - Engineering				$2,262.50	$0.00	$3,105.00	$3,105.00	$0.00	$0.00	$0.00	$0.00	$0.00
50540 Consulting - Engineering	SP111	Pinecrest Water / Sewer Feasibili		$6,418.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50580 Contracted Services				$48,667.50	$56,000.00	$32,810.75	$54,718.00	$56,000.00	$64,400.00	$57,120.00	$58,262.00	$59,427.00
50590 Depreciation/Amortization				$0.00	$277,273.00	$0.00	$0.00	$63,858.00	$63,858.00	$63,858.00	$63,858.00	$63,858.00
50600 Insurance				$0.00	$804.00	$803.86	$803.86	$1,600.00	$3,400.00	$3,468.00	$3,537.00	$3,608.00
50605 License & Permits				$0.00	$265.00	$246.33	$246.33	$350.00	$357.00	$364.00	$371.00	$378.00
50630 Operating Supplies - Parts				$3,298.44	$4,000.00	$510.40	$823.83	$4,000.00	$4,080.00	$4,162.00	$4,245.00	$4,330.00
50650 Operating Supplies - Other				$1,719.06	$2,000.00	$28.41	$567.89	$2,000.00	$2,040.00	$2,081.00	$2,123.00	$2,165.00
50670 Service / Site Maintenance				$12,060.36	$15,000.00	$27,134.94	$27,890.94	$15,000.00	$15,300.00	$15,606.00	$15,918.00	$16,236.00
50690 Utilities - Hydro				$6,086.86	$6,500.00	$5,071.80	$7,291.51	$9,500.00	$9,690.00	$9,884.00	$10,082.00	$10,284.00
50700 Utilities - Telephone				$0.00	$720.00	$0.00	$0.00	$720.00	$734.00	$749.00	$764.00	$779.00
51011 Non-Capitalized Equipment				$17,051.00	$7,000.00	$7,340.20	$7,340.20	$0.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
51030 Contingency				$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
53200 Time Allocation from Other Services	CC2804	Pinecrest Sewer		$16,727.83	$17,500.00	$12,979.30	$16,215.63	$17,000.00	$16,320.00	$16,646.00	$16,979.00	$17,319.00
53200 Time Allocation from Other Services	SP111	Pinecrest Water / Sewer Feasibili		$979.31	$0.00	$148.94	$148.94	$0.00	$0.00	$0.00	$0.00	$0.00
53200 Time Allocation from Other Services	SP142	Pinecrest Estates Sewer Replacem		$0.00	$0.00	$8,336.73	$8,336.73	$10,000.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses				**$117,539.23**	**$400,012.00**	**$103,287.04**	**$133,812.95**	**$193,028.00**	**$184,694.00**	**$178,488.00**	**$180,724.00**	**$183,006.00**
99996 Fixed Asset Increase	SP142	Pinecrest Estates Sewer Replacem		$0.00	$1,400,000.00	$293,416.14	$540,295.20	$2,014,042.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures				**$0.00**	**$1,400,000.00**	**$293,416.14**	**$540,295.20**	**$2,014,042.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
52040 SLRD - Debt Charges - Principal				$0.00	$0.00	$0.00	$0.00	$0.00	$19,050.00	$19,050.00	$19,050.00	$19,050.00
52050 SLRD - Debt Charges - Interest				$0.00	$0.00	$0.00	$0.00	$12,020.00	$31,015.00	$31,015.00	$31,015.00	$31,015.00
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,020.00**	**$50,065.00**	**$50,065.00**	**$50,065.00**	**$50,065.00**
53000 Transfer to Reserve (Provision)				$123,688.00	$162,853.00	$162,853.00	$162,853.00	$121,218.00	$107,898.00	$115,004.00	$113,668.00	$112,726.00
53100 Contribution To Other Services				$3,921.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 2804 - Pinecrest Sewer									
Transfer Expenses	**$127,609.00**	**$162,853.00**	**$162,853.00**	**$162,853.00**	**$121,218.00**	**$107,898.00**	**$115,004.00**	**$113,668.00**	**$112,726.00**
50590 Depreciation/Amortization	$0.00	($277,273.00)	$0.00	$0.00	($63,858.00)	($63,858.00)	($63,858.00)	($63,858.00)	($63,858.00)
Non-Taxable Expenses (Depreciation)	**$0.00**	**($277,273.00)**	**$0.00**	**$0.00**	**($63,858.00)**	**($63,858.00)**	**($63,858.00)**	**($63,858.00)**	**($63,858.00)**
Total Expenses	**$245,148.23**	**$1,685,592.00**	**$559,556.18**	**$836,961.15**	**$2,276,450.00**	**$278,799.00**	**$279,699.00**	**$280,599.00**	**$281,939.00**
Surplus/ (Deficit)	**$20,226.70**	**$0.00**	**$253,118.18**	**($101,953.35)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment	$123,688.00		$286,541.00	$286,541.00	$407,759.00	$515,657.00	$630,661.00	$744,329.00	$857,055.00
Reserves	**$123,688.00**		**$286,541.00**	**$286,541.00**	**$407,759.00**	**$515,657.00**	**$630,661.00**	**$744,329.00**	**$857,055.00**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan			2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Electoral Areas Special Services		**2900**						
40000	2900	Requisition	-	-	-	-	-	-

Service Mandate

This service provides funding by means of grants to assist in special services for Electoral Areas A, B, C and D.

Items of Significance

Allocations committed but not yet paid

Portal Identification	Area B	5,002.73
Portal Identification	Area C	10,000.00
Portal Identification	Area D	10,000.00
Total Allocations Committed but not paid		**25,002.73**

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 2900 - Electoral Areas General Select Services						
Revenues						
Requisitions	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40220 Interest Earned on Investments	$480.93	$605.00	$207.72	$386.50	$386.00	Interest earned on fund balance
Fees & Other Revenues	**$480.93**	**$605.00**	**$207.72**	**$386.50**	**$386.00**	
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000 Surplus Deficit -Available	$195,761.25	$43,599.00	$43,477.38	$43,477.38	$54,672.00	
Surplus Deficit Prior Year	**$195,761.25**	**$43,599.00**	**$43,477.38**	**$43,477.38**	**$54,672.00**	
43000 Transfers from Other Service	$10,807.71	$10,808.00	$10,807.71	$10,807.71	$10,808.00	BC Hydro PILT allocation
Transfer Revenue	**$10,807.71**	**$10,808.00**	**$10,807.71**	**$10,807.71**	**$10,808.00**	
Total Revenues	**$207,049.89**	**$55,012.00**	**$54,492.81**	**$54,671.59**	**$65,866.00**	
Expenses						
51000 Electoral Areas/Select Services	$16,572.51	$55,012.00	$0.00	$0.00	$65,866.00	
Operating Expenses	**$16,572.51**	**$55,012.00**	**$0.00**	**$0.00**	**$65,866.00**	
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
53100 Contribution To Other Services	$147,000.00	$0.00	$0.00	$0.00	$0.00	
Transfer Expenses	**$147,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Expenses	**$163,572.51**	**$55,012.00**	**$0.00**	**$0.00**	**$65,866.00**	
Surplus/ (Deficit)	**$43,477.38**	**$0.00**	**$54,492.81**	**$54,671.59**	**$0.00**	
Reserves	**$0.00**		**$0.00**	**$0.00**	**$0.00**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 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**	**$0.00**
Parcel Tax	**$0.00**	**$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**	**$0.00**
Water & Sewer Connection Fees	**$0.00**	**$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**	**$0.00**
40220 Interest Earned on Investments	$480.93	$605.00	$207.72	$386.50	$386.00	$280.00	$280.00	$280.00	$280.00
Fees & Other Revenues	**$480.93**	**$605.00**	**$207.72**	**$386.50**	**$386.00**	**$280.00**	**$280.00**	**$280.00**	**$280.00**
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets	**$0.00**	**$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**	**$0.00**
42000 Surplus Deficit -Available	$195,761.25	$43,599.00	$43,477.38	$43,477.38	$54,672.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year	**$195,761.25**	**$43,599.00**	**$43,477.38**	**$43,477.38**	**$54,672.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service	$10,807.71	$10,808.00	$10,807.71	$10,807.71	$10,808.00	$10,808.00	$10,808.00	$10,808.00	$10,808.00
Transfer Revenue	**$10,807.71**	**$10,808.00**	**$10,807.71**	**$10,807.71**	**$10,808.00**	**$10,808.00**	**$10,808.00**	**$10,808.00**	**$10,808.00**
Total Revenues	**$207,049.89**	**$55,012.00**	**$54,492.81**	**$54,671.59**	**$65,866.00**	**$11,088.00**	**$11,088.00**	**$11,088.00**	**$11,088.00**
Expenses									
51000 Electoral Areas/Select Services	$16,572.51	$55,012.00	$0.00	$0.00	$65,866.00	$11,088.00	$11,088.00	$11,088.00	$11,088.00
Operating Expenses	**$16,572.51**	**$55,012.00**	**$0.00**	**$0.00**	**$65,866.00**	**$11,088.00**	**$11,088.00**	**$11,088.00**	**$11,088.00**
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53100 Contribution To Other Services	$147,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses	**$147,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses	**$163,572.51**	**$55,012.00**	**$0.00**	**$0.00**	**$65,866.00**	**$11,088.00**	**$11,088.00**	**$11,088.00**	**$11,088.00**
Surplus/ (Deficit)	**$43,477.38**	**$0.00**	**$54,492.81**	**$54,671.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan			2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Electoral Area A Select General Services	**2901**							
40000 2901		Requisition	-	-	-	-	-	-

Service Mandate

This service provides funding for grants-in-aid for the constituents of Electoral Area A.

Items of Significance

Allocations committed but not yet paid

2018 Appreciation Fund	500.00
Lajoie Lake Limnology Study upon receipt of the report & proof of payment	3,832.50
Contribution to update the Community Wildfire Protection Plan for Area A	5,000.00
Up to $1,000 for printing and installation of signage that displays the No Firearms Discharge boundary	552.48
$1,000 allocated to the Coast to Cascades Grizzly Bear Initiative	709.91
Up to $2,000 for SLRD staff time regarding GIS mapping for the Gold Bridge Cemetery	1,575.45
Total Allocations Committed but not paid	**12,170.34**

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 2901 - Electoral Area A Select Services									
Revenues									
Requisitions				$0.00	$0.00	$0.00	$0.00	$0.00	
Parcel Tax				$0.00	$0.00	$0.00	$0.00	$0.00	
Water & Sewer Rates				$0.00	$0.00	$0.00	$0.00	$0.00	
Water & Sewer Connection Fees				$0.00	$0.00	$0.00	$0.00	$0.00	
GILT				$0.00	$0.00	$0.00	$0.00	$0.00	
40220	Interest Earned on Investments			$169.72	$200.00	$179.26	$286.21	$286.00	Interest earned on fund balance
Fees & Other Revenues				$169.72	$200.00	$179.26	$286.21	$286.00	
Grants				$0.00	$0.00	$0.00	$0.00	$0.00	
Sales of Capital Assets				$0.00	$0.00	$0.00	$0.00	$0.00	
Proceeds from Borrowing				$0.00	$0.00	$0.00	$0.00	$0.00	
42000	Surplus Deficit -Available			$25,015.35	$32,404.00	$27,491.54	$27,491.54	$28,903.00	
Surplus Deficit Prior Year				$25,015.35	$32,404.00	$27,491.54	$27,491.54	$28,903.00	
43000	Transfers from Other Service			$51,336.62	$51,337.00	$51,336.62	$51,336.62	$51,337.00	BC Hydro PILT allocation
Transfer Revenue				$51,336.62	$51,337.00	$51,336.62	$51,336.62	$51,337.00	
Total Revenues				$76,521.69	$83,941.00	$79,007.42	$79,114.37	$80,526.00	
Expenses									
51000	Electoral Areas/Select Services			$43,908.70	$83,941.00	$38,555.64	$44,823.14	$74,176.00	
53200	Time Allocation from Other Services	CC2901	Electoral Area A Select Gen Ser	$296.15	$0.00	$907.15	$921.66	$0.00	Staff time -No Firearms Discharge signage
53200	Time Allocation from Other Services	SS9	McGillvray Trail - Area A, B & C	$94.61	$0.00	$1,102.51	$1,102.51	$0.00	Staff time -McGillvray pass trail
Operating Expenses				$44,299.46	$83,941.00	$40,565.30	$46,847.31	$74,176.00	
Capital Expenditures				$0.00	$0.00	$0.00	$0.00	$0.00	
Principal & Interest				$0.00	$0.00	$0.00	$0.00	$0.00	
53100	Contribution To Other Services	SP98	Fuel Management - Area A- Gu	$4,730.69	$0.00	$3,364.02	$3,364.02	$0.00	10% SLRD portion of SP98 for Area A Fuel Management
53100	Contribution To Other Services	SP167	SWPI CWPP Update Area A	$0.00	$0.00	$0.00	$0.00	$6,350.00	25% portion for SWPI CWPP Update Area A (to Emergency Planning)
Transfer Expenses				$4,730.69	$0.00	$3,364.02	$3,364.02	$6,350.00	
Non-Taxable Expenses (Depreciation)				$0.00	$0.00	$0.00	$0.00	$0.00	
Total Expenses				$49,030.15	$83,941.00	$43,929.32	$50,211.33	$80,526.00	
Surplus/ (Deficit)				$27,491.54	$0.00	$35,078.10	$28,903.04	$0.00	
Reserves				$0.00		$0.00	$0.00	$0.00	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 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**	**$0.00**
Parcel Tax				**$0.00**	**$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**	**$0.00**
Water & Sewer Connection Fees				**$0.00**	**$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**	**$0.00**
40220	Interest Earned on Investments			$169.72	$200.00	$179.26	$286.21	$286.00	$239.00	$239.00	$239.00	$239.00
Fees & Other Revenues				**$169.72**	**$200.00**	**$179.26**	**$286.21**	**$286.00**	**$239.00**	**$239.00**	**$239.00**	**$239.00**
Grants				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets				**$0.00**	**$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**	**$0.00**
42000	Surplus Deficit -Available			$25,015.35	$32,404.00	$27,491.54	$27,491.54	$28,903.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year				**$25,015.35**	**$32,404.00**	**$27,491.54**	**$27,491.54**	**$28,903.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000	Transfers from Other Service			$51,336.62	$51,337.00	$51,336.62	$51,336.62	$51,337.00	$51,337.00	$51,337.00	$51,337.00	$51,337.00
Transfer Revenue				**$51,336.62**	**$51,337.00**	**$51,336.62**	**$51,336.62**	**$51,337.00**	**$51,337.00**	**$51,337.00**	**$51,337.00**	**$51,337.00**
Total Revenues				**$76,521.69**	**$83,941.00**	**$79,007.42**	**$79,114.37**	**$80,526.00**	**$51,576.00**	**$51,576.00**	**$51,576.00**	**$51,576.00**
Expenses												
51000	Electoral Areas/Select Services			$43,908.70	$83,941.00	$38,555.64	$44,823.14	$74,176.00	$51,576.00	$51,576.00	$51,576.00	$51,576.00
53200	Time Allocation from Other Services	CC2901	Electoral Area A Select Gen Ser	$296.15	$0.00	$907.15	$921.66	$0.00	$0.00	$0.00	$0.00	$0.00
53200	Time Allocation from Other Services	SS9	McGillvray Trail - Area A, B & C	$94.61	$0.00	$1,102.51	$1,102.51	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses				**$44,299.46**	**$83,941.00**	**$40,565.30**	**$46,847.31**	**$74,176.00**	**$51,576.00**	**$51,576.00**	**$51,576.00**	**$51,576.00**
Capital Expenditures				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53100	Contribution To Other Services	SP98	Fuel Management - Area A- Gu	$4,730.69	$0.00	$3,364.02	$3,364.02	$0.00	$0.00	$0.00	$0.00	$0.00
53100	Contribution To Other Services	SP167	SWPI CWPP Update Area A	$0.00	$0.00	$0.00	$0.00	$6,350.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses				**$4,730.69**	**$0.00**	**$3,364.02**	**$3,364.02**	**$6,350.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Non-Taxable Expenses (Depreciation)				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses				**$49,030.15**	**$83,941.00**	**$43,929.32**	**$50,211.33**	**$80,526.00**	**$51,576.00**	**$51,576.00**	**$51,576.00**	**$51,576.00**
Surplus/ (Deficit)				**$27,491.54**	**$0.00**	**$35,078.10**	**$28,903.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves				**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan			2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Electoral Area B Select General Services	**2902**							
40000 2902	Requisition		-	-	-	-	-	-

Service Mandate

This service provides funding for grants-in-aid for the constituents of Electoral Area B.

Items of Significance

Allocations committed but not yet paid

2018 Appreciation Fund	500.00
For a burn of existing debris and potentially a sign regarding unwanted materials, in the Bryson Pit, Pavilion Lake	2,000.00
$1,500 allocated to the Coast to Cascades Grizzly Bear Initiative	1,209.91
Lillooet Bursary Society $10,000 to the Lillooet Secondary School Graduate Bursary ($2,000/year for 5 years; 2014-2018)	2,000.00
Total Allocations Committed but not paid	**5,709.91**

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 2902 - Electoral Area B Select Services								
Revenues								
Requisitions			$0.00	$0.00	$0.00	$0.00	$0.00	
Parcel Tax			$0.00	$0.00	$0.00	$0.00	$0.00	
Water & Sewer Rates			$0.00	$0.00	$0.00	$0.00	$0.00	
Water & Sewer Connection Fees			$0.00	$0.00	$0.00	$0.00	$0.00	
GILT			$0.00	$0.00	$0.00	$0.00	$0.00	
40220 Interest Earned on Investments			$475.29	$575.00	$319.98	$502.42	$502.00	Interest earned on fund balance
Fees & Other Revenues			**$475.29**	**$575.00**	**$319.98**	**$502.42**	**$502.00**	
Grants			$0.00	$0.00	$0.00	$0.00	$0.00	
Sales of Capital Assets			$0.00	$0.00	$0.00	$0.00	$0.00	
Proceeds from Borrowing			$0.00	$0.00	$0.00	$0.00	$0.00	
42000 Surplus Deficit -Available			$53,484.54	$62,422.00	$62,230.24	$62,230.24	$54,874.00	
Surplus Deficit Prior Year			**$53,484.54**	**$62,422.00**	**$62,230.24**	**$62,230.24**	**$54,874.00**	
43000 Transfers from Other Service			$51,336.62	$51,337.00	$51,336.62	$51,336.62	$51,337.00	BC Hydro PILT allocation
Transfer Revenue			**$51,336.62**	**$51,337.00**	**$51,336.62**	**$51,336.62**	**$51,337.00**	
Total Revenues			**$105,296.45**	**$114,334.00**	**$113,886.84**	**$114,069.28**	**$106,713.00**	
Expenses								
51000 Electoral Areas/Select Services			$42,971.60	$114,334.00	$57,302.88	$58,092.97	$106,713.00	
53200 Time Allocation from Other Services	SS9	McGillvray Trail - Area A, B & C	$94.61	$0.00	$1,102.51	$1,102.51	$0.00	Staff time -McGillvray pass trail
Operating Expenses			**$43,066.21**	**$114,334.00**	**$58,405.39**	**$59,195.48**	**$106,713.00**	
Capital Expenditures			$0.00	$0.00	$0.00	$0.00	$0.00	
Principal & Interest			$0.00	$0.00	$0.00	$0.00	$0.00	
Transfer Expenses			$0.00	$0.00	$0.00	$0.00	$0.00	
Non-Taxable Expenses (Depreciation)			$0.00	$0.00	$0.00	$0.00	$0.00	
Total Expenses			$43,066.21	$114,334.00	$58,405.39	$59,195.48	$106,713.00	
Surplus/ (Deficit)			$62,230.24	$0.00	$55,481.45	$54,873.80	$0.00	
Reserves			$0.00		$0.00	$0.00	$0.00	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 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	$0.00
Parcel Tax			$0.00	$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	$0.00
Water & Sewer Connection Fees			$0.00	$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	$0.00
40220	Interest Earned on Investments		$475.29	$575.00	$319.98	$502.42	$502.00	$427.00	$427.00	$427.00	$427.00
Fees & Other Revenues			**$475.29**	**$575.00**	**$319.98**	**$502.42**	**$502.00**	**$427.00**	**$427.00**	**$427.00**	**$427.00**
Grants			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sales of Capital Assets			$0.00	$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	$0.00
42000	Surplus Deficit -Available		$53,484.54	$62,422.00	$62,230.24	$62,230.24	$54,874.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$53,484.54**	**$62,422.00**	**$62,230.24**	**$62,230.24**	**$54,874.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000	Transfers from Other Service		$51,336.62	$51,337.00	$51,336.62	$51,336.62	$51,337.00	$51,337.00	$51,337.00	$51,337.00	$51,337.00
Transfer Revenue			**$51,336.62**	**$51,337.00**	**$51,336.62**	**$51,336.62**	**$51,337.00**	**$51,337.00**	**$51,337.00**	**$51,337.00**	**$51,337.00**
Total Revenues			**$105,296.45**	**$114,334.00**	**$113,886.84**	**$114,069.28**	**$106,713.00**	**$51,764.00**	**$51,764.00**	**$51,764.00**	**$51,764.00**
Expenses											
51000	Electoral Areas/Select Services		$42,971.60	$114,334.00	$57,302.88	$58,092.97	$106,713.00	$51,764.00	$51,764.00	$51,764.00	$51,764.00
53200	Time Allocation from Other Services	SS9 McGillvray Trail - Area A, B & C	$94.61	$0.00	$1,102.51	$1,102.51	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses			**$43,066.21**	**$114,334.00**	**$58,405.39**	**$59,195.48**	**$106,713.00**	**$51,764.00**	**$51,764.00**	**$51,764.00**	**$51,764.00**
Capital Expenditures			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Principal & Interest			$0.00	$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	$0.00
Non-Taxable Expenses (Depreciation)			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenses			**$43,066.21**	**$114,334.00**	**$58,405.39**	**$59,195.48**	**$106,713.00**	**$51,764.00**	**$51,764.00**	**$51,764.00**	**$51,764.00**
Surplus/ (Deficit)			**$62,230.24**	**$0.00**	**$55,481.45**	**$54,873.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves			$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan	2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Electoral Area C Select General Services 2903						
40000 2903 Requisition	-	-	-	-	-	-

Service Mandate

This service provides funding for grants-in-aid for the constituents of Electoral Area C.

Items of Significance

Allocations committed but not yet paid

2018 Appreciation Fund	500.00
Improved Anderson Lake Dock signage to cover costs of materials & staff time	2,000.00
Print and install additional signage in Area C to deter illegal dumping	2,494.23
Pemberton Arts and Culture Council - Community Initiative & Opportunity Fund (over 3 yrs 2016-2018; $4,000/yr)	4,000.00
Yearly installation and removal of speed bumps in D'Arcy.	2,663.57
$2,750 per year for the years 2017 and 2018 be granted to the Pemberton BMX Society (PBMX)	2,750.00
$1,500 allocated to the Coast to Cascades Grizzly Bear Initiative	339.61
Pemberton Farmers Institute in the development, printing, and/or distribution of their Farmland Information Brochure.	2,000.00
Total Allocations Committed but not paid	**16,747.41**

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 2903 - Electoral Area C Select Services									
Revenues									
Requisitions				$0.00	$0.00	$0.00	$0.00	$0.00	
Parcel Tax				$0.00	$0.00	$0.00	$0.00	$0.00	
Water & Sewer Rates				$0.00	$0.00	$0.00	$0.00	$0.00	
Water & Sewer Connection Fees				$0.00	$0.00	$0.00	$0.00	$0.00	
GILT				$0.00	$0.00	$0.00	$0.00	$0.00	
40220	Interest Earned on Investments			$1,156.97	$1,445.00	$508.08	$827.43	$827.00	Interest earned on fund balance
Fees & Other Revenues				**$1,156.97**	**$1,445.00**	**$508.08**	**$827.43**	**$827.00**	
Grants				$0.00	$0.00	$0.00	$0.00	$0.00	
Sales of Capital Assets				$0.00	$0.00	$0.00	$0.00	$0.00	
Proceeds from Borrowing				$0.00	$0.00	$0.00	$0.00	$0.00	
42000	Surplus Deficit -Available			$26,071.76	$112,740.00	$112,361.29	$112,361.29	$80,334.00	
Surplus Deficit Prior Year				**$26,071.76**	**$112,740.00**	**$112,361.29**	**$112,361.29**	**$80,334.00**	
43000	Transfers from Other Service			$151,336.62	$51,337.00	$51,336.62	$51,336.62	$51,337.00	BC Hydro PILT allocation
Transfer Revenue				**$151,336.62**	**$51,337.00**	**$51,336.62**	**$51,336.62**	**$51,337.00**	
Total Revenues				**$178,565.35**	**$165,522.00**	**$164,205.99**	**$164,525.34**	**$132,498.00**	
Expenses									
51000	Electoral Areas/Select Services			$66,109.46	$165,522.00	$53,659.12	$82,235.65	$132,498.00	
53200	Time Allocation from Other Services	SS10	Area C Illegal Dumping	$0.00	$0.00	$853.06	$853.06	$0.00	Staff time -Area C Illegal dumping
53200	Time Allocation from Other Services	SS9	McGillvray Trail - Area A, B & C	$94.60	$0.00	$1,102.53	$1,102.53	$0.00	Staff time -McGillvray pass trail
Operating Expenses				**$66,204.06**	**$165,522.00**	**$55,614.71**	**$84,191.24**	**$132,498.00**	
Capital Expenditures				$0.00	$0.00	$0.00	$0.00	$0.00	
Principal & Interest				$0.00	$0.00	$0.00	$0.00	$0.00	
Transfer Expenses				$0.00	$0.00	$0.00	$0.00	$0.00	
Non-Taxable Expenses (Depreciation)				$0.00	$0.00	$0.00	$0.00	$0.00	
Total Expenses				**$66,204.06**	**$165,522.00**	**$55,614.71**	**$84,191.24**	**$132,498.00**	
Surplus/ (Deficit)				**$112,361.29**	**$0.00**	**$108,591.28**	**$80,334.10**	**$0.00**	
Reserves				$0.00		$0.00	$0.00	$0.00	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 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**	**$0.00**
Parcel Tax				**$0.00**	**$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**	**$0.00**
Water & Sewer Connection Fees				**$0.00**	**$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**	**$0.00**
40220	Interest Earned on Investments			$1,156.97	$1,445.00	$508.08	$827.43	$827.00	$677.00	$677.00	$677.00	$677.00
Fees & Other Revenues				**$1,156.97**	**$1,445.00**	**$508.08**	**$827.43**	**$827.00**	**$677.00**	**$677.00**	**$677.00**	**$677.00**
Grants				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets				**$0.00**	**$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**	**$0.00**
42000	Surplus Deficit -Available			$26,071.76	$112,740.00	$112,361.29	$112,361.29	$80,334.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year				**$26,071.76**	**$112,740.00**	**$112,361.29**	**$112,361.29**	**$80,334.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000	Transfers from Other Service			$151,336.62	$51,337.00	$51,336.62	$51,336.62	$51,337.00	$51,337.00	$51,337.00	$51,337.00	$51,337.00
Transfer Revenue				**$151,336.62**	**$51,337.00**	**$51,336.62**	**$51,336.62**	**$51,337.00**	**$51,337.00**	**$51,337.00**	**$51,337.00**	**$51,337.00**
Total Revenues				**$178,565.35**	**$165,522.00**	**$164,205.99**	**$164,525.34**	**$132,498.00**	**$52,014.00**	**$52,014.00**	**$52,014.00**	**$52,014.00**
Expenses												
51000	Electoral Areas/Select Services			$66,109.46	$165,522.00	$53,659.12	$82,235.65	$132,498.00	$52,014.00	$52,014.00	$52,014.00	$52,014.00
53200	Time Allocation from Other Services	SS10	Area C Illegal Dumping	$0.00	$0.00	$853.06	$853.06	$0.00	$0.00	$0.00	$0.00	$0.00
53200	Time Allocation from Other Services	SS9	McGillvray Trail - Area A, B & C	$94.60	$0.00	$1,102.53	$1,102.53	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses				**$66,204.06**	**$165,522.00**	**$55,614.71**	**$84,191.24**	**$132,498.00**	**$52,014.00**	**$52,014.00**	**$52,014.00**	**$52,014.00**
Capital Expenditures				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest				**$0.00**	**$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**	**$0.00**
Non-Taxable Expenses (Depreciation)				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses				**$66,204.06**	**$165,522.00**	**$55,614.71**	**$84,191.24**	**$132,498.00**	**$52,014.00**	**$52,014.00**	**$52,014.00**	**$52,014.00**
Surplus/ (Deficit)				**$112,361.29**	**$0.00**	**$108,591.28**	**$80,334.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves				**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan			2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Electoral Area D Select Gen Services	**2904**							
40000 2904		Requisition	-	-	-	-	-	-

Service Mandate

This service provides funding for grants-in-aid for the constituents of Electoral Area D.

Items of Significance

Allocations committed but not yet paid

2018 Appreciation Fund	500.00
For toilet facilities, garbage bin and signage for the 2017 fishing season on the shores of Furry Creek	2,147.86
Title searches & information regarding properties accessed by the Jack Webster Bridge	500.00
For the community association in Paradise Valley/Tunnel Station to cover establishing the association under the BC Societies Ac	500.00
To cover 3 year contribution to the development of Howe Sound Marine Reference Guide	1,600.00
To host the next Howe Sound Community Forum in May 2018	3,000.00
$1,000 allocated to the Coast to Cascades Grizzly Bear Initiative	709.91
Total Allocations Committed but not paid	**8,957.77**

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 2904 - Electoral Area D Select Services									
Revenues									
Requisitions				$0.00	$0.00	$0.00	$0.00	$0.00	
Parcel Tax				$0.00	$0.00	$0.00	$0.00	$0.00	
Water & Sewer Rates				$0.00	$0.00	$0.00	$0.00	$0.00	
Water & Sewer Connection Fees				$0.00	$0.00	$0.00	$0.00	$0.00	
GILT				$0.00	$0.00	$0.00	$0.00	$0.00	
40220	Interest Earned on Investments			$1,239.63	$1,540.00	$581.56	$1,025.19	$1,025.00	Interest earned on fund balance
Fees & Other Revenues				**$1,239.63**	**$1,540.00**	**$581.56**	**$1,025.19**	**$1,025.00**	
Grants				$0.00	$0.00	$0.00	$0.00	$0.00	
Sales of Capital Assets				$0.00	$0.00	$0.00	$0.00	$0.00	
Proceeds from Borrowing				$0.00	$0.00	$0.00	$0.00	$0.00	
42000	Surplus Deficit -Available			$136,443.01	$122,144.00	$121,653.88	$121,653.88	$133,403.00	
Surplus Deficit Prior Year				**$136,443.01**	**$122,144.00**	**$121,653.88**	**$121,653.88**	**$133,403.00**	
43000	Transfers from Other Service			$51,336.62	$51,337.00	$51,336.62	$51,336.62	$51,337.00	BC Hydro PILT allocation
Transfer Revenue				**$51,336.62**	**$51,337.00**	**$51,336.62**	**$51,336.62**	**$51,337.00**	
Total Revenues				**$189,019.26**	**$175,021.00**	**$173,572.06**	**$174,015.69**	**$185,765.00**	
Expenses									
51000	Electoral Areas/Select Services			$44,205.05	$175,021.00	$36,452.19	$40,548.58	$185,765.00	
51000	Electoral Areas/Select Services	SS8	Area D Solar Project Feasibility	$6,875.00	$0.00	$0.00	$0.00	$0.00	
53200	Time Allocation from Other Services	CC2904	Electoral Area D Select Services	$2,545.57	$0.00	$0.00	$63.93	$0.00	
Operating Expenses				**$53,625.62**	**$175,021.00**	**$36,452.19**	**$40,612.51**	**$185,765.00**	
Capital Expenditures				$0.00	$0.00	$0.00	$0.00	$0.00	
Principal & Interest				$0.00	$0.00	$0.00	$0.00	$0.00	
53100	Contribution To Other Services			$13,739.76	$0.00	$0.00	$0.00	$0.00	
Transfer Expenses				**$13,739.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Non-Taxable Expenses (Depreciation)				$0.00	$0.00	$0.00	$0.00	$0.00	
Total Expenses				**$67,365.38**	**$175,021.00**	**$36,452.19**	**$40,612.51**	**$185,765.00**	
Surplus/ (Deficit)				**$121,653.88**	**$0.00**	**$137,119.87**	**$133,403.18**	**$0.00**	
Reserves				$0.00		$0.00	$0.00	$0.00	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 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	$0.00
Parcel Tax			$0.00	$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	$0.00
Water & Sewer Connection Fees			$0.00	$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	$0.00
40220 Interest Earned on Investments			$1,239.63	$1,540.00	$581.56	$1,025.19	$1,025.00	$775.00	$775.00	$775.00	$775.00
Fees & Other Revenues			$1,239.63	$1,540.00	$581.56	$1,025.19	$1,025.00	$775.00	$775.00	$775.00	$775.00
Grants			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sales of Capital Assets			$0.00	$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	$0.00
42000 Surplus Deficit -Available			$136,443.01	$122,144.00	$121,653.88	$121,653.88	$133,403.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			$136,443.01	$122,144.00	$121,653.88	$121,653.88	$133,403.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service			$51,336.62	$51,337.00	$51,336.62	$51,336.62	$51,337.00	$51,337.00	$51,337.00	$51,337.00	$51,337.00
Transfer Revenue			$51,336.62	$51,337.00	$51,336.62	$51,336.62	$51,337.00	$51,337.00	$51,337.00	$51,337.00	$51,337.00
Total Revenues			$189,019.26	$175,021.00	$173,572.06	$174,015.69	$185,765.00	$52,112.00	$52,112.00	$52,112.00	$52,112.00
Expenses											
51000 Electoral Areas/Select Services			$44,205.05	$175,021.00	$36,452.19	$40,548.58	$185,765.00	$52,112.00	$52,112.00	$52,112.00	$52,112.00
51000 Electoral Areas/Select Services	SS8	Area D Solar Project Feasibility	$6,875.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
53200 Time Allocation from Other Services	CC2904	Electoral Area D Select Services	$2,545.57	$0.00	$0.00	$63.93	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses			$53,625.62	$175,021.00	$36,452.19	$40,612.51	$185,765.00	$52,112.00	$52,112.00	$52,112.00	$52,112.00
Capital Expenditures			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Principal & Interest			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
53100 Contribution To Other Services			$13,739.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			$13,739.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Non-Taxable Expenses (Depreciation)			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenses			$67,365.38	$175,021.00	$36,452.19	$40,612.51	$185,765.00	$52,112.00	$52,112.00	$52,112.00	$52,112.00
Surplus/ (Deficit)			$121,653.88	$0.00	$137,119.87	$133,403.18	$0.00	$0.00	$0.00	$0.00	$0.00
Reserves			$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan				2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Electoral Areas Community Parks Service			**3000**						
40000 3000	Requisition			-	-	556	566	576	587
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
		ASSESSMENTS							
	ELECTORAL AREA A		24,812,546	-	-	52	53	54	55
	ELECTORAL AREA B		11,795,837	-	-	25	25	26	26
	ELECTORAL AREA C		112,864,566	-	-	237	241	245	250
	ELECTORAL AREA D		115,353,235	-	-	242	247	251	256
Requistion maximums		**TOTAL**	**264,826,184**	**-**	**-**	**556**	**566**	**576**	**587**
Dollar Maximum		$	1,000						
Tax Rate (per $1,000)	**0.0025**	$	4,707	Est. Residential Tax Rate /1,000	-	-	0.0002	0.0002	0.0002	0.0002

Jurisdiction	Bylaw 649
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides for community parks for Electoral Areas, A, B, C and D.

Items of Significance

Gates Lake Park (Area C), Riverside Park (Area C), Anderson Lake dock (Area C) & old Bralorne Museum Property (Area A) are included here.

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 3000 - Electoral Areas Community Parks Service									
Revenues									
40000	Requisition			$0.00	$0.00	$0.00	$0.00	$0.00	
Requisitions				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40220	Interest Earned on Investments			$348.65	$435.00	$152.97	$222.09	$222.00	Interest on reserve balances
40220	Interest Earned on Investments	SP13	Tyax Mountain Resort - Area	$325.45	$405.00	$143.88	$144.28	$2.00	Interest on reserve balance
40220	Interest Earned on Investments	SP78	Area B Parks Fund	$322.84	$405.00	$142.72	$247.34	$247.00	Interest on reserve balance
Fees & Other Revenues				**$996.94**	**$1,245.00**	**$439.57**	**$613.71**	**$471.00**	
40960	Conditional Grants - Provincial			$10,268.00	$0.00	$0.00	$0.00	$10,000.00	2018 for Rural Dividend Grant for Seton Park
Grants				**$10,268.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000	Surplus Deficit -Available			$3,139.93	$3,325.00	$6,135.08	$6,135.08	$2,772.00	
Surplus Deficit Prior Year				**$3,139.93**	**$3,325.00**	**$6,135.08**	**$6,135.08**	**$2,772.00**	
43000	Transfers from Other Service	CC1000	General Government Services	$8,424.00	$0.00	($1,844.00)	($1,844.00)	$0.00	EcoConnections remainder from Area C Amenity funds, correction to 2016 transfer
43000	Transfers from Other Service	CC1000	General Government Services	$20,431.80	$50,000.00	$23,947.50	$23,947.50	$50,000.00	From Area C Amenity funds for Gates Lake: 2017 includes a correction to 2016 posting of $-1,052.50 & $25K for gates building demo (in 50670); 2018 for covered picnic area (in 99996)
43000	Transfers from Other Service	CC1000	General Government Services	$0.00	$0.00	$0.00	$0.00	$300,000.00	Seton Park asset using Area A Gas Tax CWF
43000	Transfers from Other Service	CC1000	General Government Services	$0.00	$0.00	$179,588.11	$187,015.94	$25,000.00	Gas Tax CWF Area C funds for Anderson Lake Dock construction; 2018 for boat launch
43000	Transfers from Other Service	CC1000	General Government Services	$0.00	$0.00	$0.00	$500.00	$500.00	Annual rent for Anderson Lake dock - paid through Area C Amenity funds
44000	Transfer from Reserve			$0.00	$0.00	$45,000.00	$45,000.00	$0.00	From Area A Parks reserve for purchase of Bralorne museum for community park
Transfer Revenue				**$28,855.80**	**$50,000.00**	**$246,691.61**	**$254,619.44**	**$375,500.00**	
Total Revenues				**$43,260.67**	**$54,570.00**	**$253,266.26**	**$261,368.23**	**$388,743.00**	
Expenses									
50505	Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	
50520	Consulting - Legal			$0.00	$0.00	$0.00	$0.00	$2,244.00	To create 4 separate Parks Funds
50590	Depreciation/Amortization			$17,489.54	$18,000.00	$0.00	($48,990.26)	$13,190.00	Depreciation correction in 2017 for Gates Lake Park, depreciated land value in error; Addition of Anderson Lake dock in 2017 for part year
50605	Licenses & Permits	SP72	Anderson Lake dock	$0.00	$0.00	$0.00	$500.00	$500.00	Annual rent for Anderson Lake dock - paid through Area C Amenity funds
50610	Miscellaneous Operating Cost			$0.00	$1,000.00	$0.00	$0.00	$0.00	
50670	Service / Site Maintenance			$0.00	$0.00	$0.00	$25,000.00	$0.00	Cabin demo Gates Lake, using Area C Amenity funds
51030	Contingency			$0.00	$2,310.00	$0.00	$0.00	$0.00	
53200	Time Allocation from Other Services	CC3000	Electoral Areas Community P	$0.00	$200.00	$438.68	$438.68	$500.00	Staff time spent on service
Operating Expenses				**$17,739.54**	**$21,760.00**	**$688.68**	**($22,801.58)**	**$16,684.00**	
99996	Fixed Asset Increase			$16,848.00	$0.00	$0.00	$0.00	$0.00	Trees and plants for Eco Connections grant
99996	Fixed Asset Increase	CC2106E	Gates Lake Park	$19,379.30	$50,000.00	$0.00	$0.00	$50,000.00	Gates Lake Park upgrades; 2018 is covered picnic area, from Area C Amenity funds
99996	Fixed Asset Increase			$0.00	$0.00	$45,000.00	$45,000.00	$0.00	Purchase of Bralorne musuem site to be community park from Area A reserves
99996	Fixed Asset Increase	SP163	Seton Park Project	$0.00	$0.00	$0.00	$0.00	$310,000.00	Seton Park asset using Area A Gas Tax CWF & $10K Rural Dividend grant
99996	Fixed Asset Increase	SP72	Anderson Lake dock	$0.00	$0.00	$179,588.11	$187,015.94	$25,000.00	Anderson Lk dock construction using Area C Gas Tax CWF
Capital Expenditures				**$36,227.30**	**$50,000.00**	**$224,588.11**	**$232,015.94**	**$385,000.00**	
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
53000	Transfer to Reserve (Provision)	SP13	Tyax Mountain Resort - Area	$325.45	$405.00	$143.88	$144.28	$2.00	Interest transferred to reserve
53000	Transfer to Reserve (Provision)	SP78	Area B Parks Fund	$322.84	$405.00	$142.72	$247.34	$247.00	Interest transferred to reserve
Transfer Expenses				**$648.29**	**$810.00**	**$286.60**	**$391.62**	**$249.00**	
50590	Depreciation/Amortization			($17,489.54)	($18,000.00)	$0.00	$48,990.26	($13,190.00)	
Non-Taxable Expenses (Depreciation)				**($17,489.54)**	**($18,000.00)**	**$0.00**	**$48,990.26**	**($13,190.00)**	
Total Expenses				**$37,125.59**	**$54,570.00**	**$225,563.39**	**$258,596.24**	**$388,743.00**	
Surplus/ (Deficit)				**$6,135.08**	**$0.00**	**$27,702.87**	**$2,771.99**	**$0.00**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 3000 - Electoral Areas Community Parks Service									
30000	Reserve - Capital Works and Equipment			$5,111.04		$5,111.04	$5,111.04	$5,111.04	
30006	Reserve - Electoral Area Community Parks	Area A		$24,396.00		$0.00	$0.00	$0.00	
30006	Reserve - Electoral Area Community Parks	Area B		$0.00		$3,798.67	$3,798.67	$3,798.67	
30006	Reserve - Electoral Area Community Parks	Area C		$0.00		$3,798.67	$3,798.67	$3,798.67	
30006	Reserve - Electoral Area Community Parks	Area D		$0.00		$3,798.66	$3,798.66	$3,798.66	
30030	Reserve - Electoral Areas Community Parks			$4,558.30		$4,558.30	$4,558.30	$4,558.30	
30030	Reserve - Electoral Areas Community Parks	SP13	Tyax Mountain Resort - Area A	$31,988.98		$132.86	$133.26	$135.26	
30111	Reserve - Electoral Area B Parks Fund			$30,543.77		$30,543.77	$30,543.77	$30,543.77	
30111	Reserve - Electoral Area B Parks Fund	SP78	Area B Parks Fund	$1,188.57		$1,331.29	$1,435.91	$1,682.91	
Reserves				**$97,786.66**		**$53,073.26**	**$53,178.28**	**$53,427.28**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 3000 - Electoral Areas Community Parks Service											
Revenues											
40000 Requisition			$0.00	$0.00	$0.00	$0.00	$0.00	$556.00	$566.00	$576.00	$587.00
Requisitions			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$556.00**	**$566.00**	**$576.00**	**$587.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$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**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$348.65	$435.00	$152.97	$222.09	$222.00	$204.00	$204.00	$204.00	$204.00
40220 Interest Earned on Investments	SP13	Tyax Mountain Resort - Area	$325.45	$405.00	$143.88	$144.28	$2.00	$2.00	$2.00	$2.00	$2.00
40220 Interest Earned on Investments	SP78	Area B Parks Fund	$322.84	$405.00	$142.72	$247.34	$247.00	$190.00	$190.00	$190.00	$190.00
Fees & Other Revenues			**$996.94**	**$1,245.00**	**$439.57**	**$613.71**	**$471.00**	**$396.00**	**$396.00**	**$396.00**	**$396.00**
40960 Conditional Grants - Provincial			$10,268.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
Grants			**$10,268.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$3,139.93	$3,325.00	$6,135.08	$6,135.08	$2,772.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$3,139.93**	**$3,325.00**	**$6,135.08**	**$6,135.08**	**$2,772.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service	CC1000	General Government Service	$8,424.00	$0.00	($1,844.00)	($1,844.00)	$0.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Service	$20,431.80	$50,000.00	$23,947.50	$23,947.50	$50,000.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Service	$0.00	$0.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Service	$0.00	$0.00	$179,588.11	$187,015.94	$25,000.00	$0.00	$0.00	$0.00	$0.00
43000 Transfers from Other Service	CC1000	General Government Service	$0.00	$0.00	$0.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00
44000 Transfer from Reserve			$0.00	$0.00	$45,000.00	$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue			**$28,855.80**	**$50,000.00**	**$246,691.61**	**$254,619.44**	**$375,500.00**	**$500.00**	**$500.00**	**$500.00**	**$500.00**
Total Revenues			**$43,260.67**	**$54,570.00**	**$253,266.26**	**$261,368.23**	**$388,743.00**	**$1,452.00**	**$1,462.00**	**$1,472.00**	**$1,483.00**
Expenses											
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50520 Consulting - Legal			$0.00	$0.00	$0.00	$0.00	$2,244.00	$0.00	$0.00	$0.00	$0.00
50590 Depreciation/Amortization			$17,489.54	$18,000.00	$0.00	($48,990.26)	$13,190.00	$13,190.00	$13,190.00	$13,190.00	$13,190.00
50605 Licenses & Permits	SP72	Anderson Lake dock	$0.00	$0.00	$0.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00
50610 Miscellaneous Operating Cost			$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50670 Service / Site Maintenance			$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
51030 Contingency			$0.00	$2,310.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
53200 Time Allocation from Other Services	CC3000	Electoral Areas Community P	$0.00	$200.00	$438.68	$438.68	$500.00	$510.00	$520.00	$530.00	$541.00
Operating Expenses			**$17,739.54**	**$21,760.00**	**$688.68**	**($22,801.58)**	**$16,684.00**	**$14,450.00**	**$14,460.00**	**$14,470.00**	**$14,481.00**
99996 Fixed Asset Increase			$16,848.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase	CC2106E	Gates Lake Park	$19,379.30	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$0.00	$0.00	$45,000.00	$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase	SP163	Seton Park Project	$0.00	$0.00	$0.00	$0.00	$310,000.00	$0.00	$0.00	$0.00	$0.00
99996 Fixed Asset Increase			$0.00	$0.00	$179,588.11	$187,015.94	$25,000.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures			**$36,227.30**	**$50,000.00**	**$224,588.11**	**$232,015.94**	**$385,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve (Provision)	SP13	Tyax Mountain Resort - Area	$325.45	$405.00	$143.88	$144.28	$2.00	$2.00	$2.00	$2.00	$2.00
53000 Transfer to Reserve (Provision)	SP78	Area B Parks Fund	$322.84	$405.00	$142.72	$247.34	$247.00	$190.00	$190.00	$190.00	$190.00
Transfer Expenses			**$648.29**	**$810.00**	**$286.60**	**$391.62**	**$249.00**	**$192.00**	**$192.00**	**$192.00**	**$192.00**
50590 Depreciation/Amortization			($17,489.54)	($18,000.00)	$0.00	$48,990.26	($13,190.00)	($13,190.00)	($13,190.00)	($13,190.00)	($13,190.00)
Non-Taxable Expenses (Depreciation)			**($17,489.54)**	**($18,000.00)**	**$0.00**	**$48,990.26**	**($13,190.00)**	**($13,190.00)**	**($13,190.00)**	**($13,190.00)**	**($13,190.00)**
Total Expenses			**$37,125.59**	**$54,570.00**	**$225,563.39**	**$258,596.24**	**$388,743.00**	**$1,452.00**	**$1,462.00**	**$1,472.00**	**$1,483.00**
Surplus/ (Deficit)			**$6,135.08**	**$0.00**	**$27,702.87**	**$2,771.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 3000 - Electoral Areas Community Parks Service												
30000	Reserve - Capital Works and Equipment			$5,111.04		$5,111.04	$5,111.04	$5,111.04	$5,111.04	$5,111.04	$5,111.04	$5,111.04
30006	Reserve - Electoral Area Community Parks	Area A		$24,396.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
30006	Reserve - Electoral Area Community Parks	Area B		$0.00		$3,798.67	$3,798.67	$3,798.67	$3,798.67	$3,798.67	$3,798.67	$3,798.67
30006	Reserve - Electoral Area Community Parks	Area C		$0.00		$3,798.67	$3,798.67	$3,798.67	$3,798.67	$3,798.67	$3,798.67	$3,798.67
30006	Reserve - Electoral Area Community Parks	Area D		$0.00		$3,798.66	$3,798.66	$3,798.66	$3,798.66	$3,798.66	$3,798.66	$3,798.66
30030	Reserve - Electoral Areas Community Parks			$4,558.30		$4,558.30	$4,558.30	$4,558.30	$4,558.30	$4,558.30	$4,558.30	$4,558.30
30030	Reserve - Electoral Areas Community Parks	SP13	Tyax Mountain Resort - Area	$31,988.98		$132.86	$133.26	$135.26	$137.26	$139.26	$141.26	$143.26
30111	Reserve - Electoral Area B Parks Fund			$30,543.77		$30,543.77	$30,543.77	$30,543.77	$30,543.77	$30,543.77	$30,543.77	$30,543.77
30111	Reserve - Electoral Area B Parks Fund	SP78	Area B Parks Fund	$1,188.57		$1,331.29	$1,435.91	$1,682.91	$1,872.91	$2,062.91	$2,252.91	$2,442.91
Reserves				**$97,786.66**		**$53,073.26**	**$53,178.28**	**$53,427.28**	**$53,619.28**	**$53,811.28**	**$54,003.28**	**$54,195.28**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan				2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Britannia Beach Parks and Trails			**3001**						
40000 3001	Requisition			30,396	33,000	34,000	35,000	38,047	41,832
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
			ASSESSMENTS						
	BRITANNIA BEACH PARKS & TRAILS		18,343,572	30,396	33,000	34,000	35,000	38,047	41,832
Requistion maximums			**TOTAL**	**18,343,572**	**30,396**	**33,000**	**34,000**	**35,000**	**38,047**	**41,832**
Dollar Maximum		$ 75,000							
Tax Rate	**0.4593**	$ 63,426	Est. Residential Tax Rate /1,000		0.1843	0.1799	0.1854	0.1908	0.2074	0.2280

Jurisdiction	Bylaw 952/1538
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides for community parks and trails within the Britannia Beach area.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 3001 - Britannia Beach Parks and Trails									
Revenues									
40000	Requisition			$30,396.00	$30,396.00	$30,396.00	$30,396.00	$33,000.00	
Requisitions				**$30,396.00**	**$30,396.00**	**$30,396.00**	**$30,396.00**	**$33,000.00**	
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40220	Interest Earned on Investments			$639.15	$676.00	$303.77	$525.79	$526.00	
Fees & Other Revenues				**$639.15**	**$676.00**	**$303.77**	**$525.79**	**$526.00**	Interest on reserve balances
Grants				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000	Surplus Deficit -Available			$12,434.08	$14,831.00	$14,831.15	$14,831.15	$10,736.00	
Surplus Deficit Prior Year				**$12,434.08**	**$14,831.00**	**$14,831.15**	**$14,831.15**	**$10,736.00**	
43000	Transfers from Other Service			$13,739.76	$0.00	$0.00	$0.00	$0.00	2016 -Funds out of Area D select funds for new trail lighting
Transfer Revenue				**$13,739.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Revenues				**$57,208.99**	**$45,903.00**	**$45,530.92**	**$45,752.94**	**$44,262.00**	
Expenses									
50180	Travel			$0.00	$50.00	$0.00	$0.00	$50.00	
50190	Advertising			$0.00	$200.00	$0.00	$0.00	$200.00	
50505	Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	
50580	Contracted Services			$21,502.25	$24,000.00	$18,230.20	$23,230.21	$30,062.00	Landscaping; additional areas in 2018
50605	License & Permits			$0.00	$200.00	$0.00	$0.00	$200.00	
50690	Utilities - Hydro			$0.00	$500.00	$0.00	$0.00	$500.00	
50900	Special Projects			$0.00	$6,000.00	$0.00	$0.00	$6,000.00	Potential Compost/gardens, carried forward
51011	Non-Capitalized Equipment			$13,739.76	$0.00	$0.00	$0.00	$0.00	2016 -New trail lights from Area D Select Funds
51030	Contingency			$0.00	$5,000.00	$0.00	$0.00	$0.00	
53200	Time Allocation from Other Services	CC3001	Britannia Parks and Trails	$2,885.83	$4,500.00	$5,355.31	$6,333.85	$7,000.00	UES time spent on service
Operating Expenses				**$38,377.84**	**$40,700.00**	**$23,835.51**	**$29,814.06**	**$44,262.00**	
Capital Expenditures				**$400.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
53000	Transfer to Reserve (Provision)			$0.00	$0.00	$0.00	$0.00	$0.00	
53000	Transfer to Reserve (Provision)	SP94	Surplus Reserve	$4,000.00	$5,203.00	$5,203.00	$5,203.00	$0.00	Transfer to Operational Surplus reserve
Transfer Expenses				**$4,000.00**	**$5,203.00**	**$5,203.00**	**$5,203.00**	**$0.00**	
Non-Taxable Expenses (Depreciation)				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Expenses				**$42,777.85**	**$45,903.00**	**$29,038.51**	**$35,017.06**	**$44,262.00**	
Surplus/ (Deficit)				**$14,431.14**	**$0.00**	**$16,492.41**	**$10,735.88**	**$0.00**	
30000	Reserve - Capital Works and Equipment			$54,103.83		$54,103.83	$54,103.83	$54,103.83	
30999	Operational Surplus reserve			$8,345.00		$13,548.00	$13,548.00	$13,548.00	
Reserves				**$62,448.83**		**$67,651.83**	**$67,651.83**	**$67,651.83**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 3001 - Britannia Beach Parks and Trails											
Revenues											
40000 Requisition			$30,396.00	$30,396.00	$30,396.00	$30,396.00	$33,000.00	$34,000.00	$35,000.00	$38,047.10	$41,832.00
Requisitions			**$30,396.00**	**$30,396.00**	**$30,396.00**	**$30,396.00**	**$33,000.00**	**$34,000.00**	**$35,000.00**	**$38,047.10**	**$41,832.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$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**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$639.15	$676.00	$303.77	$525.79	$526.00	$526.00	$526.00	$526.00	$526.00
Fees & Other Revenues			**$639.15**	**$676.00**	**$303.77**	**$525.79**	**$526.00**	**$526.00**	**$526.00**	**$526.00**	**$526.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$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**	**$0.00**
42000 Surplus Deficit -Available			$12,434.08	$14,831.00	$14,831.15	$14,831.15	$10,736.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$12,434.08**	**$14,831.00**	**$14,831.15**	**$14,831.15**	**$10,736.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
43000 Transfers from Other Service			$13,739.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44000 Transfer from Reserve	SP94	Surplus Reserve	$0.00	$0.00	$0.00	$0.00	$0.00	$5,398.10	$5,193.00	$2,956.90	$0.00
Transfer Revenue			**$13,739.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,398.10**	**$5,193.00**	**$2,956.90**	**$0.00**
Total Revenues			**$57,208.99**	**$45,903.00**	**$45,530.92**	**$45,752.94**	**$44,262.00**	**$39,924.10**	**$40,719.00**	**$41,530.00**	**$42,358.00**
Expenses											
50180 Travel			$0.00	$50.00	$0.00	$0.00	$50.00	$51.00	$52.00	$53.00	$54.00
50190 Advertising			$0.00	$200.00	$0.00	$0.00	$200.00	$204.00	$208.00	$212.00	$216.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50580 Contracted Services			$21,502.25	$24,000.00	$18,230.20	$23,230.21	$30,062.00	$31,565.10	$32,196.00	$32,840.00	$33,497.00
50605 License & Permits			$0.00	$200.00	$0.00	$0.00	$200.00	$204.00	$208.00	$212.00	$216.00
50690 Utilities - Hydro			$0.00	$500.00	$0.00	$0.00	$500.00	$510.00	$520.00	$530.00	$541.00
50900 Special Projects			$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$1.00	$2.00	$3.00
51011 Non-Capitalized Equipment			$13,739.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51030 Contingency			$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$1.00	$2.00	$3.00
53200 Time Allocation from Other Services	CC3001	Britannia Parks and Trails	$2,885.83	$4,500.00	$5,355.31	$6,333.85	$7,000.00	$7,140.00	$7,283.00	$7,429.00	$7,578.00
Operating Expenses			**$38,377.84**	**$40,700.00**	**$23,835.51**	**$29,814.06**	**$44,262.00**	**$39,924.10**	**$40,719.00**	**$41,530.00**	**$42,358.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve (Provision)			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
53000 Transfer to Reserve (Provision)	SP94	Surplus Reserve	$4,000.00	$5,203.00	$5,203.00	$5,203.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			**$4,000.00**	**$5,203.00**	**$5,203.00**	**$5,203.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$42,377.84**	**$45,903.00**	**$29,038.51**	**$35,017.06**	**$44,262.00**	**$39,924.10**	**$40,719.00**	**$41,530.00**	**$42,358.00**
Surplus/ (Deficit)			**$14,831.15**	**$0.00**	**$16,492.41**	**$10,735.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment			$54,103.83		$54,103.83	$54,103.83	$54,103.83	$54,103.83	$54,103.83	$54,103.83	$54,103.83
30999 Operational Surplus reserve			$8,345.00		$13,548.00	$13,548.00	$13,548.00	$8,149.90	$2,956.90	$0.00	$0.00
Reserves			**$62,448.83**		**$67,651.83**	**$67,651.83**	**$67,651.83**	**$62,253.73**	**$57,060.73**	**$54,103.83**	**$54,103.83**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan				2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Furry Creek Open Spaces			**3002**						
40000 3002	Requisition			55,000	55,000	57,750	59,483	61,267	63,105
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
			ASSESSMENTS						
	FURRY CREEK OPEN SPACES		18,497,065	55,000	55,000	57,750	59,483	61,267	63,105
Requistion maximums			**TOTAL**	**18,497,065**	**55,000**	**55,000**	**57,750**	**59,483**	**61,267**	**63,105**
Dollar Maximum		$ 58,017							
Tax Rate	**0.4112**	$ 75,096	Est. Residential Tax Rate /1,000		0.3850	0.2973	0.3122	0.3216	0.3312	0.3412

Jurisdiction	Bylaw 977, 1455, 1513
Debt Issue #	none
Basis of Apportionment	Gen Land Only (Mun)/Hosp Land Only

Service Mandate

This service provides for the maintaining of public open spaces within the Furry Creek area.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 3002 - Furry Creek Open Spaces								
Revenues								
40000 Requisition			$38,000.00	$55,000.00	$55,000.00	$55,000.00	$55,000.00	
Requisitions			**$38,000.00**	**$55,000.00**	**$55,000.00**	**$55,000.00**	**$55,000.00**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
40220 Interest Earned on Investments			$595.25	$430.00	$225.98	$391.14	$450.00	Interest on reserve balances
Fees & Other Revenues			**$595.25**	**$430.00**	**$225.98**	**$391.14**	**$450.00**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000 Surplus Deficit -Available			($896.40)	($6,477.00)	($6,476.74)	($6,476.74)	$16,553.00	
Surplus Deficit Prior Year			**($896.40)**	**($6,477.00)**	**($6,476.74)**	**($6,476.74)**	**$16,553.00**	
44000 Transfer from Reserve	SP94	Surplus Reserve	$7,834.00	$8,322.00	$0.00	$0.00	$0.00	Transfer from Surplus reserve as funds needed
Transfer Revenue			**$7,834.00**	**$8,322.00**	**$0.00**	**$0.00**	**$0.00**	
Total Revenues			**$45,532.85**	**$57,275.00**	**$48,749.24**	**$48,914.40**	**$72,003.00**	
Expenses								
50180 Travel			$2.01	$25.00	$0.00	$0.00	$25.00	
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	
50670 Service / Site Maintenance			$48,080.65	$53,000.00	$14,482.80	$27,153.51	$53,000.00	Garden Maintenance, landscaping & open spaces clean up; additional areas in 2018
51030 Contingency			$0.00	$0.00	$0.00	$0.00	$3,000.00	
53200 Time Allocation from Other Services	CC3002	Furry Creek Open Spaces	$3,676.93	$4,000.00	$4,261.11	$4,957.40	$7,200.00	
Operating Expenses			**$52,009.59**	**$57,275.00**	**$18,993.91**	**$32,360.91**	**$63,475.00**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
53000 Transfer to Reserve (Provision)			$0.00	$0.00	$0.00	$0.00	$0.00	
53000 Transfer to Reserve (Provision)	SP94	Surplus Reserve	$0.00	$0.00	$0.00	$0.00	$8,528.00	Transfer to Operational surplus reserve
Transfer Expenses			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,528.00**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Expenses			**$52,009.59**	**$57,275.00**	**$18,993.91**	**$32,360.91**	**$72,003.00**	
Surplus/ (Deficit)			**($6,476.74)**	**$0.00**	**$29,755.33**	**$16,553.49**	**$0.00**	
30000 Reserve - Capital Works and Equipment			$34,391.24		$34,391.24	$34,391.24	$34,391.24	
30999 Operational Surplus reserve			$15,934.27		$15,934.27	$15,934.27	$24,462.27	
Reserves			**$50,325.51**		**$50,325.51**	**$50,325.51**	**$58,853.51**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 3002 - Furry Creek Open Spaces											
Revenues											
40000 Requisition			$38,000.00	$55,000.00	$55,000.00	$55,000.00	$55,000.00	$57,750.00	$59,483.00	$61,267.00	$63,105.00
Requisitions			**$38,000.00**	**$55,000.00**	**$55,000.00**	**$55,000.00**	**$55,000.00**	**$57,750.00**	**$59,483.00**	**$61,267.00**	**$63,105.00**
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates			**$0.00**	**$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**	**$0.00**
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments			$595.25	$430.00	$225.98	$391.14	$450.00	$450.00	$450.00	$450.00	$450.00
Fees & Other Revenues			**$595.25**	**$430.00**	**$225.98**	**$391.14**	**$450.00**	**$450.00**	**$450.00**	**$450.00**	**$450.00**
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets			**$0.00**	**$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**	**$0.00**
42000 Surplus Deficit -Available			($896.40)	($6,477.00)	($6,476.74)	($6,476.74)	$16,553.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**($896.40)**	**($6,477.00)**	**($6,476.74)**	**($6,476.74)**	**$16,553.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000 Transfer from Reserve	SP94	Surplus Reserve	$7,834.00	$8,322.00	$0.00	$0.00	$0.00	$3,480.00	$2,976.00	$2,446.00	$1,887.00
Transfer Revenue			**$7,834.00**	**$8,322.00**	**$0.00**	**$0.00**	**$0.00**	**$3,480.00**	**$2,976.00**	**$2,446.00**	**$1,887.00**
Total Revenues			**$45,532.85**	**$57,275.00**	**$48,749.24**	**$48,914.40**	**$72,003.00**	**$61,680.00**	**$62,909.00**	**$64,163.00**	**$65,442.00**
Expenses											
50180 Travel			$2.01	$25.00	$0.00	$0.00	$25.00	$26.00	$27.00	$28.00	$29.00
50505 Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50670 Service / Site Maintenance			$48,080.65	$53,000.00	$14,482.80	$27,153.51	$53,000.00	$54,060.00	$55,141.00	$56,244.00	$57,369.00
51030 Contingency			$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00
53200 Time Allocation from Other Services	CC3002	Furry Creek Open Spaces	$3,676.93	$4,000.00	$4,261.11	$4,957.40	$7,200.00	$7,344.00	$7,491.00	$7,641.00	$7,794.00
Operating Expenses			**$52,009.59**	**$57,275.00**	**$18,993.91**	**$32,360.91**	**$63,475.00**	**$61,680.00**	**$62,909.00**	**$64,163.00**	**$65,442.00**
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000 Transfer to Reserve (Provision)			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
53000 Transfer to Reserve (Provision)	SP94	Surplus Reserve	$0.00	$0.00	$0.00	$0.00	$8,528.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,528.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses			**$52,009.59**	**$57,275.00**	**$18,993.91**	**$32,360.91**	**$72,003.00**	**$61,680.00**	**$62,909.00**	**$64,163.00**	**$65,442.00**
Surplus/ (Deficit)			**($6,476.74)**	**$0.00**	**$29,755.33**	**$16,553.49**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment			$34,391.24		$34,391.24	$34,391.24	$34,391.24	$34,391.24	$34,391.24	$34,391.24	$34,391.24
30999 Operational Surplus reserve			$15,934.27		$15,934.27	$15,934.27	$24,462.27	$20,982.27	$18,006.27	$15,560.27	$13,673.27
Reserves			**$50,325.51**		**$50,325.51**	**$50,325.51**	**$58,853.51**	**$55,373.51**	**$52,397.51**	**$49,951.51**	**$48,064.51**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan				2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Pemberton Valley Recreational Trails Service			**3003**						
40000	3003	Requisition		50,000	55,951	55,951	55,951	55,951	55,951
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
		ASSESSMENTS							
		PEMBERTON VLLY REC TRL	22,528,984	10,071	11,618	11,618	11,618	11,618	11,618
		VILLAGE OF PEMBERTON	85,967,827	39,929	44,333	44,333	44,333	44,333	44,333
Requistion maximums		**TOTAL**	**108,496,811**	**50,000**	**55,951**	**55,951**	**55,951**	**55,951**	**55,951**
Dollar Maximum	$ 62,500								
Tax Rate	**none**	Est. Residential Tax rate /1,000		0.0558	0.0516	0.0516	0.0516	0.0516	0.0516

Jurisdiction	Bylaw 1035/1565
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides for the servicing of recreational trails within the Village of Pemberton and the portion of Electoral Area C known as the Pemberton Valley.

Items of Significance

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	% increase over 2017 Forecast	Notes
Exhibit 3003 - Pemberton Valley Recreational Trails Service									
Revenues									
40000	Requisition			$50,000.00	$50,000.00	$50,000.00	$55,951.00	11.9%	
Requisitions				**$50,000.00**	**$50,000.00**	**$50,000.00**	**$55,951.00**	**11.9%**	
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
40220	Interest Earned on Investments			$385.60	$240.00	$275.37	$100.00	-63.7%	Interest on reserve balances
Fees & Other Revenues				**$385.60**	**$240.00**	**$275.37**	**$100.00**	**-63.7%**	
40960	Conditional Grants - Provincial			$0.00	$20,000.00	$0.00	$15,000.00		Provincial funding for updating master trail plan; Ended up being only $15K
Grants				**$0.00**	**$20,000.00**	**$0.00**	**$15,000.00**	**#DIV/0!**	and applicable to 2018.
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
42000	Surplus Deficit -Available			$30,070.63	$24,427.00	$27,799.68	($13,615.00)	-149.0%	
Surplus Deficit Prior Year				**$30,070.63**	**$24,427.00**	**$27,799.68**	**($13,615.00)**	**-149.0%**	
44000	Transfer from Reserve			$0.00	$20,000.00	$3,952.50	$15,000.00	279.5%	From Capital reserve 2017 for Upland Viewing trail archaeological assessment; 2018 for surfacing of River's edge trail
44000	Transfer from Reserve	SP94	Surplus Reserve	$0.00	$5,241.00	$0.00	$13,173.00		Transfer from operational surplus reserve
Transfer Revenue				**$0.00**	**$25,241.00**	**$3,952.50**	**$28,173.00**	**612.8%**	
Total Revenues				**$80,456.23**	**$119,908.00**	**$82,027.55**	**$85,609.00**	**4.4%**	
Expenses									
50180	Travel			$45.77	$50.00	$0.00	$50.00		
50410	Software			$0.00	$0.00	$250.00	$0.00	-100.0%	TrafX research software 5 year subscription
50505	Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	0.0%	
50520	Consulting - Legal			$0.00	$1,200.00	$600.00	$400.00	-33.3%	
50590	Depreciation/Amortization			$3,545.86	$4,232.71	$4,000.00	$4,700.00	17.5%	
50605	License & Permits			$0.00	$200.00	$0.00	$300.00		Tenure application as per Riverside Wetlands Park enhancements
50650	Operating Supplies - Other			$60.43	$175.00	$128.40	$500.00	289.4%	2017 = Aluminum signs
50670	Service / Site Maintenance			$3,291.56	$3,500.00	$5,000.00	$3,000.00	-40.0%	Bio Blitz; 2017 over budget due to breeding bird survey addition (one-off)
50670	Service / Site Maintenance	SP69	Riverside Park Management	$1,075.24	$5,180.00	$6,269.33	$0.00	-100.0%	Riverside Park management plan & trail work; $3,952.50 included in 2017 for Uplands viewing trail to identify and assess archaeological resources
50900	Special Projects	CC3003	Pemberton Valley Recreational Trail	$25,000.00	$15,000.00	$15,000.00	$15,000.00	0.0%	Core funding to PVTA
50900	Special Projects	SP148	Pemberton Valley Trails Plan Update	$0.00	$35,000.00	$15,398.25	$26,679.00	73.3%	Update to the trails management plan; some offset with provincial grants (total cost 42,077)
51011	Non-Capitalized Equipment			$0.00	$0.00	$905.50	$500.00	-44.8%	Trail counters purchased in 2017; $500 for misc equipment in 2018
51030	Contingency			$0.00	$1,529.00	$0.00	$0.00		
53200	Time Allocation from Other Services	CC3003	Pemberton Valley Recreational Trail	$20,554.12	$26,624.00	$22,690.03	$21,430.00	-5.6%	Staff time spent on service; 2018 should be less time then 2017
53200	Time Allocation from Other Services	SP69	Riverside Park Management	$2,379.43	$0.00	$7,064.57	$2,500.00	-64.6%	
Operating Expenses				**$56,202.41**	**$92,940.71**	**$77,556.08**	**$75,309.00**	**-2.9%**	
99996	Fixed Asset Increase			$0.00	$20,000.00	$0.00	$0.00		2017 was for Upland viewing trail finished, completed via volunteers. 2018 for surfacing of River's Edge Trail (part of Valley Loop) from capital
99996	Fixed Asset Increase	SP106	Valley Loop Trail	$0.00	$11,200.00	$22,086.20	$15,000.00	-32.1%	reserve; 2017 over budget as more surfacing completed than budgeted for
Capital Expenditures				**$0.00**	**$31,200.00**	**$22,086.20**	**$15,000.00**	**-32.1%**	
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Transfer Expenses				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
50590	Depreciation/Amortization			($3,545.86)	($4,232.71)	($4,000.00)	($4,700.00)		
Non-Taxable Expenses (Depreciation)				**($3,545.86)**	**($4,232.71)**	**($4,000.00)**	**($4,700.00)**		
Total Expenses				**$52,656.55**	**$119,908.00**	**$95,642.28**	**$85,609.00**	**-10.5%**	
Surplus/ (Deficit)				**$27,799.68**	**$0.00**	**($13,614.73)**	**$0.00**		
30000	Reserve - Capital Works and Equipment			$22,351.80		$18,399.30	$3,399.30		
30999	Operational Surplus reserve			$15,323.75		$15,323.75	$2,150.75		
Reserves				**$37,675.55**		**$33,723.05**	**$5,550.05**		

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 3003 - Pemberton Valley Recreational Trails Service											
Revenues											
40000 Requisition				$50,000.00	$50,000.00	$50,000.00	$55,951.00	$55,951.00	$55,951.00	$55,951.00	$55,951.00
Requisitions				**$50,000.00**	**$50,000.00**	**$50,000.00**	**$55,951.00**	**$55,951.00**	**$55,951.00**	**$55,951.00**	**$55,951.00**
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40220 Interest Earned on Investments				$385.60	$240.00	$275.37	$100.00	$100.00	$100.00	$100.00	$100.00
Fees & Other Revenues				**$385.60**	**$240.00**	**$275.37**	**$100.00**	**$100.00**	**$100.00**	**$100.00**	**$100.00**
40960 Conditional Grants - Provincial				$0.00	$20,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00
Grants				**$0.00**	**$20,000.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available				$30,070.63	$24,427.00	$27,799.68	($13,615.00)	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year				**$30,070.63**	**$24,427.00**	**$27,799.68**	**($13,615.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000 Transfer from Reserve				$0.00	$20,000.00	$3,952.50	$15,000.00	$0.00	$0.00	$0.00	$0.00
44000 Transfer from Reserve	SP94	Surplus Reserve		$0.00	$5,241.00	$0.00	$13,173.00	$0.00	$0.00	$0.00	$0.00
Transfer Revenue				**$0.00**	**$25,241.00**	**$3,952.50**	**$28,173.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues				**$80,456.23**	**$119,908.00**	**$82,027.55**	**$85,609.00**	**$56,051.00**	**$56,051.00**	**$56,051.00**	**$56,051.00**
Expenses											
50180 Travel				$45.77	$50.00	$0.00	$50.00	$50.00	$50.00	$50.00	$50.00
50410 Software				$0.00	$0.00	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00
50505 Admin Fee from General Government				$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50520 Consulting - Legal				$0.00	$1,200.00	$600.00	$400.00	$408.00	$416.00	$424.00	$432.00
50590 Depreciation/Amortization				$3,545.86	$4,232.71	$4,000.00	$4,700.00	$4,700.00	$4,700.00	$4,700.00	$4,700.00
50605 License & Permits				$0.00	$200.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00
50650 Operating Supplies - Other				$60.43	$175.00	$128.40	$500.00	$510.00	$520.00	$530.00	$541.00
50670 Service / Site Maintenance				$3,291.56	$3,500.00	$5,000.00	$3,000.00	$3,000.00	$3,060.00	$3,121.00	$3,183.00
50670 Service / Site Maintenance	SP69	Riverside Park Management		$1,075.24	$5,180.00	$6,269.33	$0.00	$0.00	$0.00	$0.00	$0.00
50670 Service / Site Maintenance				$0.00	$0.00	$0.00	$0.00	$0.00	$3,857.00	$4,338.00	$4,829.00
50900 Special Projects	CC3003	Pemberton Valley Recreational Trail		$25,000.00	$15,000.00	$15,000.00	$15,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
50900 Special Projects	SP148	Pemberton Valley Trails Plan Update		$0.00	$35,000.00	$15,398.25	$26,679.00	$0.00	$0.00	$0.00	$0.00
51011 Non-Capitalized Equipment				$0.00	$0.00	$905.50	$500.00	$510.00	$520.00	$530.00	$187.00
51030 Contingency				$0.00	$1,529.00	$0.00	$0.00	$0.00	$0.00	$93.00	$0.00
53200 Time Allocation from Other Services	CC3003	Pemberton Valley Recreational Trail		$20,554.12	$26,624.00	$22,690.03	$21,430.00	$20,772.00	$21,187.00	$21,611.00	$22,043.00
53200 Time Allocation from Other Services	SP69	Riverside Park Management		$2,379.43	$0.00	$7,064.57	$2,500.00	$2,550.00	$2,601.00	$2,653.00	$2,706.00
Operating Expenses				**$56,202.41**	**$92,940.71**	**$77,556.08**	**$75,309.00**	**$52,750.00**	**$57,161.00**	**$58,300.00**	**$58,921.00**
99996 Fixed Asset Increase				$0.00	$20,000.00	$0.00	$0.00	$8,001.00	$3,590.00	$2,451.00	$1,830.00
99996 Fixed Asset Increase	SP106	Valley Loop Trail		$0.00	$11,200.00	$22,086.20	$15,000.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures				**$0.00**	**$31,200.00**	**$22,086.20**	**$15,000.00**	**$8,001.00**	**$3,590.00**	**$2,451.00**	**$1,830.00**
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Expenses				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
50590 Depreciation/Amortization				($3,545.86)	($4,232.71)	($4,000.00)	($4,700.00)	($4,700.00)	($4,700.00)	($4,700.00)	($4,700.00)
Non-Taxable Expenses (Depreciation)				**($3,545.86)**	**($4,232.71)**	**($4,000.00)**	**($4,700.00)**	**($4,700.00)**	**($4,700.00)**	**($4,700.00)**	**($4,700.00)**
Total Expenses				**$52,656.55**	**$119,908.00**	**$95,642.28**	**$85,609.00**	**$56,051.00**	**$56,051.00**	**$56,051.00**	**$56,051.00**
Surplus/ (Deficit)				**$27,799.68**	**$0.00**	**($13,614.73)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30000 Reserve - Capital Works and Equipment				$22,351.80		$18,399.30	$3,399.30	$3,399.30	$3,399.30	$3,399.30	$3,399.30
30999 Operational Surplus reserve				$15,323.75		$15,323.75	$2,150.75	$2,150.75	$2,150.75	$2,150.75	$2,150.75
Reserves				**$37,675.55**		**$33,723.05**	**$5,550.05**	**$5,550.05**	**$5,550.05**	**$5,550.05**	**$5,550.05**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan			2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Sea to Sky Trails		**3004**						
40000 3004	Requisition		150,000	150,000	150,000	150,000	150,000	150,000
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**							
	ASSESSMENTS							
	DISTRICT OF SQUAMISH	796,513,764	42,486	40,953	40,953	40,953	40,953	40,953
	RESORT MUNICIPALITY OF WHISTLER	1,806,718,149	90,539	92,893	92,893	92,893	92,893	92,893
	VILLAGE OF PEMBERTON	85,967,827	4,337	4,420	4,420	4,420	4,420	4,420
	ELECTORAL AREA C	112,864,566	6,176	5,803	5,803	5,803	5,803	5,803
	ELECTORAL AREA D	115,353,235	6,463	5,931	5,931	5,931	5,931	5,931
Requistion maximums	**TOTAL**	**2,917,417,541**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**
Dollar Maximums	$ 150,000							
Tax Rate	Est. Residential Tax rate /1,000		0.0061	0.0051	0.0051	0.0051	0.0051	0.0051

Jurisdiction	Bylaw 1006
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides for the service of regional trails for recreational purposes within the Sea to Sky Corridor, being generally Electoral Area C, D, the Village of Pemberton, Resort Municipality of Whistler and District of Squamish.

Items of Significance

2018 Capital Projects

Friendship Trail - 2018 = $326,343; with $100,000 BC Rural dividend fund grant & potential CIPP grant of $71,343
Rock Garden Trail (Soo Valley)- $233,971; project is on hold awaiting grant funding
Nairn South- $50,000; project on hold until link from Whistler is mostly complete

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	% increase over 2017 Forecast	Notes
Exhibit 3004 - Sea to Sky Trails									
Revenues									
40000	Requisition			$150,000.00	$150,000.00	$150,000.00	$150,000.00	0.0%	
Requisitions				**$150,000.00**	**$150,000.00**	**$150,000.00**	**$150,000.00**	**0.0%**	
Parcel Tax				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Water & Sewer Rates				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Water & Sewer Connection Fees				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
GILT				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
40220	Interest Earned on Investments			$0.00	$500.00	$1,376.80	$1,757.00	27.6%	
Fees & Other Revenues				**$0.00**	**$500.00**	**$1,376.80**	**$1,757.00**	**27.6%**	
40705	Donations & Other Contributions			$0.00	$120,000.00	$0.00	$120,000.00		WB foundation grant, revneue defered to 2018 anticipating expenses
40960	Conditional Grants - Provincial			$0.00	$30,000.00	$0.00	$30,000.00		Gas Tax grant - Public transit infrastructure -2008; to be used for Hwy 99 trail (specific part of friendship trail)
40960	Conditional Grants - Provincial			$0.00	$71,343.00	$0.00	$71,343.00		Potential BikeBC CIPP grant for Friendship Trail (50% grant); carried fwd
40960	Conditional Grants - Provincial			$0.00	$100,000.00	$26,833.85	$73,166.00	172.7%	BC Rural Dividend fund grant for Friendship Trail, some defered to 2018 to match expenses
Grants				**$0.00**	**$321,343.00**	**$26,833.85**	**$294,509.00**	**997.5%**	
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
42000	Surplus Deficit -Available			$264,480.65	$357,630.00	$357,831.39	$293,448.00	-18.0%	
Surplus Deficit Prior Year				**$264,480.65**	**$357,630.00**	**$357,831.39**	**$293,448.00**	**-18.0%**	
44000	Transfer from Reserve			$0.00	$0.00	$0.00	$0.00		
Transfer Revenue				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Total Revenues				**$414,480.65**	**$829,473.00**	**$536,042.04**	**$739,714.00**	**38.0%**	
Expenses									
50180	Travel			$72.96	$400.00	$0.00	$150.00		
50190	Advertising			$0.00	$250.00	$0.00	$250.00		
50195	Meeting Costs			$0.00	$500.00	$0.00	$150.00		
50210	Communications			$0.00	$400.00	$0.00	$400.00		
50410	Software			$0.00	$0.00	$250.00	$0.00	-100.0%	TrafX trail counter software 5 year subscription
50505	Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	0.0%	
50520	Consulting - Legal			$2,501.06	$3,000.00	$1,075.28	$3,000.00	179.0%	
50540	Consulting - Engineering			$0.00	$5,000.00	$0.00	$5,000.00		For surveying work
50560	Consulting - Management			$0.00	$15,000.00	$0.00	$0.00		
50590	Depreciation/Amortization			$3,405.85	$10,000.00	$3,405.85	$10,000.00	193.6%	
50650	Operating Supplies - Other			$200.99	$4,000.00	$0.00	$4,000.00		For memorial for Gord McKeever, Bd resol July 2016
50670	Service / Site Maintenance			$4,000.00	$2,500.00	$0.00	$2,000.00		
51011	Non-Capitalized Equipment			$0.00	$0.00	$905.50	$0.00	-100.0%	Trail counters purchased in 2017
53200	Time Allocation from Other Services	CC3004	Sea to Sky Trails	$23,207.83	$55,000.00	$11,696.95	$13,000.00	11.1%	
53200	Time Allocation from Other Services	SP141	Rock Garden Trail (Soo Valley)	$0.00	$0.00	$790.34	$0.00	-100.0%	
53200	Time Allocation from Other Services	SP45	Hiway 99 Trail	$0.00	$0.00	$819.14	$0.00	-100.0%	
53200	Time Allocation from Other Services	SP79	Friendship Trail	$16,878.05	$20,000.00	$22,831.61	$30,000.00	31.4%	UES time spent on Friendship trail
Operating Expenses				**$50,516.74**	**$116,300.00**	**$42,024.67**	**$68,200.00**	**62.3%**	
99996	Fixed Asset Increase			$0.00	$30,000.00	$0.00	$30,000.00		Gas Tax grant, to be used for Hwy 99 trail (specific part of friendship trail
99996	Fixed Asset Increase	SP8	Sea to Sky Trails - Signs	$378.78	$0.00	$0.00	$0.00		
99996	Fixed Asset Increase	SP79	Friendship Trail	$9,159.59	$232,061.00	$26,833.85	$326,343.00	1116.2%	
99996	Fixed Asset Increase	SP91	South Nairn Trail	$0.00	$50,000.00	$0.00	$50,000.00		On hold until link from Whistler is mostly complete
99996	Fixed Asset Increase	SP141	Rock Garden Trail (Soo Valley)	$0.00	$233,971.00	$0.00	$233,971.00		Awaiting grant funding, project on hold
Capital Expenditures				**$9,538.37**	**$546,032.00**	**$26,833.85**	**$640,314.00**	**2286.2%**	
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**		
53000	Transfer to Reserve (Provision)			$0.00	$177,141.00	$177,141.00	$41,200.00	-76.7%	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	% increase over 2017 Forecast	Notes
Exhibit 3004 - Sea to Sky Trails						
Transfer Expenses	**$0.00**	**$177,141.00**	**$177,141.00**	**$41,200.00**	**-76.7%**	
50590 Depreciation/Amortization	($3,405.85)	($10,000.00)	($3,405.85)	($10,000.00)		
Non-Taxable Expenses (Depreciation)	**($3,405.85)**	**($10,000.00)**	**($3,405.85)**	**($10,000.00)**		
Total Expenses	**$56,649.26**	**$829,473.00**	**$242,593.67**	**$739,714.00**	**204.9%**	
Surplus/ (Deficit)	**$357,831.39**	**$0.00**	**$293,448.37**	**$0.00**		
30999 Operational Surplus reserve	$0.00		$177,141.00	$218,341.00		
Reserves	**$0.00**		**$177,141.00**	**$218,341.00**		

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 3004 - Sea to Sky Trails											
Revenues											
40000	Requisition			$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00
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**
40220	Interest Earned on Investments			$0.00	$500.00	$1,376.80	$1,757.00	$900.00	$450.00	$0.00	$0.00
Fees & Other Revenues				**$0.00**	**$500.00**	**$1,376.80**	**$1,757.00**	**$900.00**	**$450.00**	**$0.00**	**$0.00**
40705	Donations & Other Contributions			$0.00	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$0.00	$0.00
40960	Conditional Grants - Provincial			$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00
40960	Conditional Grants - Provincial			$0.00	$71,343.00	$0.00	$71,343.00	$0.00	$0.00	$0.00	$0.00
40960	Conditional Grants - Provincial			$0.00	$100,000.00	$26,833.85	$73,166.00	$0.00	$0.00	$0.00	$0.00
Grants				**$0.00**	**$321,343.00**	**$26,833.85**	**$294,509.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sales of Capital Assets				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Proceeds from Borrowing				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000	Surplus Deficit -Available			$264,480.65	$357,630.00	$357,831.39	$293,448.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year				**$264,480.65**	**$357,630.00**	**$357,831.39**	**$293,448.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
44000	Transfer from Reserve			$0.00	$0.00	$0.00	$0.00	$107,151.00	$108,650.00	$0.00	$0.00
Transfer Revenue				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$107,151.00**	**$108,650.00**	**$0.00**	**$0.00**
Total Revenues				**$414,480.65**	**$829,473.00**	**$536,042.04**	**$739,714.00**	**$258,051.00**	**$259,100.00**	**$150,000.00**	**$150,000.00**
Expenses											
50180	Travel			$72.96	$400.00	$0.00	$150.00	$153.00	$156.00	$159.00	$162.00
50190	Advertising			$0.00	$250.00	$0.00	$250.00	$255.00	$260.00	$265.00	$270.00
50195	Meeting Costs			$0.00	$500.00	$0.00	$150.00	$153.00	$156.00	$159.00	$162.00
50210	Communications			$0.00	$400.00	$0.00	$400.00	$408.00	$416.00	$424.00	$432.00
50410	Software			$0.00	$0.00	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00
50505	Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50520	Consulting - Legal			$2,501.06	$3,000.00	$1,075.28	$3,000.00	$2,500.00	$2,550.00	$2,601.00	$2,653.00
50540	Consulting - Engineering			$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
50560	Consulting - Management			$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50590	Depreciation/Amortization			$3,405.85	$10,000.00	$3,405.85	$27,000.00	$27,000.00	$27,000.00	$27,000.00	$27,000.00
50650	Operating Supplies - Other			$200.99	$4,000.00	$0.00	$4,000.00	$4,080.00	$4,162.00	$4,245.00	$4,330.00
50670	Service / Site Maintenance			$4,000.00	$2,500.00	$0.00	$2,000.00	$2,040.00	$2,081.00	$2,123.00	$2,165.00
51011	Non-Capitalized Equipment			$0.00	$0.00	$905.50	$0.00	$0.00	$0.00	$0.00	$0.00
53200	Time Allocation from Other Services	CC3004	Sea to Sky Trails	$23,207.83	$55,000.00	$11,696.95	$13,000.00	$42,840.00	$43,697.00	$44,571.00	$45,462.00
53200	Time Allocation from Other Services	SP141	Rock Garden Trail (Soo Valley)	$0.00	$0.00	$790.34	$0.00	$0.00	$0.00	$0.00	$0.00
53200	Time Allocation from Other Services	SP45	Hiway 99 Trail	$0.00	$0.00	$819.14	$0.00	$0.00	$0.00	$0.00	$0.00
53200	Time Allocation from Other Services	SP79	Friendship Trail	$16,878.05	$20,000.00	$22,831.61	$30,000.00	$0.00	$0.00	$0.00	$0.00
Operating Expenses				**$50,516.74**	**$116,300.00**	**$42,024.67**	**$85,200.00**	**$79,679.00**	**$80,728.00**	**$81,797.00**	**$82,886.00**
99996	Fixed Asset Increase			$0.00	$30,000.00	$0.00	$30,000.00	$205,372.00	$205,372.00	$95,203.00	$94,114.00
99996	Fixed Asset Increase	SP8	Sea to Sky Trails - Signs	$378.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
99996	Fixed Asset Increase	SP79	Friendship Trail	$9,159.59	$232,061.00	$26,833.85	$326,343.00	$0.00	$0.00	$0.00	$0.00
99996	Fixed Asset Increase	SP91	South Nairn Trail	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00
99996	Fixed Asset Increase	SP141	Rock Garden Trail (Soo Valley)	$0.00	$233,971.00	$0.00	$233,971.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures				**$9,538.37**	**$546,032.00**	**$26,833.85**	**$640,314.00**	**$205,372.00**	**$205,372.00**	**$95,203.00**	**$94,114.00**
Principal & Interest				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53000	Transfer to Reserve (Provision)			$0.00	$177,141.00	$177,141.00	$41,200.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses				**$0.00**	**$177,141.00**	**$177,141.00**	**$41,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
50590	Depreciation/Amortization			($3,405.85)	($10,000.00)	($3,405.85)	($27,000.00)	($27,000.00)	($27,000.00)	($27,000.00)	($27,000.00)

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 3004 - Sea to Sky Trails								
Non-Taxable Expenses (Depreciation)	**($3,405.85)**	**($10,000.00)**	**($3,405.85)**	**($27,000.00)**	**($27,000.00)**	**($27,000.00)**	**($27,000.00)**	**($27,000.00)**
Total Expenses	**$56,649.26**	**$829,473.00**	**$242,593.67**	**$739,714.00**	**$258,051.00**	**$259,100.00**	**$150,000.00**	**$150,000.00**
Surplus/ (Deficit)	**$357,831.39**	**$0.00**	**$293,448.37**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30999 Operational Surplus reserve	$0.00		$177,141.00	$218,341.00	$111,190.00	$2,540.00	$2,540.00	$2,540.00
Reserves	**$0.00**		**$177,141.00**	**$218,341.00**	**$111,190.00**	**$2,540.00**	**$2,540.00**	**$2,540.00**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan	2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Sea To Sky Economic Development 3101						
40000 3101 Requisition	-	-	-	-	-	-

REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**

	ASSESSMENTS
DISTRICT OF SQUAMISH	796,513,764
RESORT MUNICIPALITY OF WHISTLER	1,806,718,149
VILLAGE OF PEMBERTON	85,967,827
ELECTORAL AREA C	112,864,566
ELECTORAL AREA D	115,353,235
TOTAL	**2,917,417,541**

Requistion maximums	
Dollar Maximums	$ 56,000
Tax Rate	none

Jurisdiction	Bylaw 543
Debt Issue #	none
Basis of Apportionment	population

Service Mandate

An extended service for the purpose of providing a financial contribution to the Sea to Sky Economic Development Commission.

Items of Significance

Participating areas include Electoral Area C, Electoral Area D, Village of Pemberton, Resort Municipality of Whistler & District of Squamish

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 3101 - Sea To Sky Economic Development								
Revenues								
40000 Requisition			$0.00	$0.00	$0.00	$0.00	$0.00	
Requisitions			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Parcel Tax			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Fees & Other Revenues			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000 Surplus Deficit -Available			$5,050.86	$5,051.00	$5,050.86	$5,050.86	$0.00	
Surplus Deficit Prior Year			**$5,050.86**	**$5,051.00**	**$5,050.86**	**$5,050.86**	**$0.00**	
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Revenues			**$5,050.86**	**$5,051.00**	**$5,050.86**	**$5,050.86**	**$0.00**	
Expenses								
Operating Expenses			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Capital Expenditures			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
53100 Contribution To Other Services	CC1000	General Government Services	$0.00	$5,051.00	$5,050.86	$5,050.86	$0.00	
Transfer Expenses			**$0.00**	**$5,051.00**	**$5,050.86**	**$5,050.86**	**$0.00**	
Non-Taxable Expenses (Depreciation)			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Expenses			**$0.00**	**$5,051.00**	**$5,050.86**	**$5,050.86**	**$0.00**	
Surplus/ (Deficit)			**$5,050.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Reserves			**$0.00**		**$0.00**	**$0.00**	**$0.00**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018			Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 3101 - Sea To Sky Economic Development											
Revenues											
40000 Requisition			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Requisitions			**$0.00**	**$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**	**$0.00**
Water & Sewer Rates			**$0.00**	**$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**	**$0.00**
GILT			**$0.00**	**$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**	**$0.00**
Grants			**$0.00**	**$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**	**$0.00**
Proceeds from Borrowing			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42000 Surplus Deficit -Available			$5,050.86	$5,051.00	$5,050.86	$5,050.86	$0.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year			**$5,050.86**	**$5,051.00**	**$5,050.86**	**$5,050.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues			**$5,050.86**	**$5,051.00**	**$5,050.86**	**$5,050.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenses											
Operating Expenses			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$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**	**$0.00**
Principal & Interest			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
53100 Contribution To Other Services	CC1000	General Government Services	$0.00	$5,051.00	$5,050.86	$5,050.86	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses			**$0.00**	**$5,051.00**	**$5,050.86**	**$5,050.86**	**$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**	**$0.00**
Total Expenses			**$0.00**	**$5,051.00**	**$5,050.86**	**$5,050.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Surplus/ (Deficit)			**$5,050.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves			**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan				2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Bridge River Valley Economic Dev.			**3102**						
40000 3102	Requisition			23,500	23,500	23,500	23,500	23,500	23,500
REQUISITION	**Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**								
			ASSESSMENTS						
	ELECTORAL AREA A		24,812,546	23,500	23,500	23,500	23,500	23,500	23,500
Requistion maximums			**TOTAL**	**24,812,546**	**23,500**	**23,500**	**23,500**	**23,500**	**23,500**
Tax Rate/Dollar Limitation		$ 22,689							
Tax Rate (per $1,000)	**0.1244**	$ 23,755	**Est. residential tax rate /$1,000**	0.0949	0.0947	0.0947	0.0947	0.0947	0.0947

Jurisdiction	Bylaw 958/1392
Debt Issue #	
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service is to provide a financial contribution to the Bridge River Valley Economic Development Society.

Items of Significance

Service can increase the maximum requisition 25% in 2020 without inspector approval.

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	Notes
Exhibit 3102 - Bridge River Valley Economic Dev.						
Revenues						
40000 Requisition	$22,850.00	$23,500.00	$23,500.00	$23,500.00	$23,500.00	
Requisitions	**$22,850.00**	**$23,500.00**	**$23,500.00**	**$23,500.00**	**$23,500.00**	
Parcel Tax	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Rates	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Water & Sewer Connection Fees	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GILT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Fees & Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Sales of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Proceeds from Borrowing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
42000 Surplus Deficit -Available	$0.00	$0.00	$0.00	$0.00	$0.00	
Surplus Deficit Prior Year	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Revenues	**$22,850.00**	**$23,500.00**	**$23,500.00**	**$23,500.00**	**$23,500.00**	
Expenses						
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$250.00	$250.00	
50610 Miscellaneous Operating Cost	$22,600.00	$23,250.00	$23,250.00	$23,250.00	$23,250.00	Funding to society; as requested by BRVCA
Operating Expenses	**$22,850.00**	**$23,500.00**	**$23,500.00**	**$23,500.00**	**$23,500.00**	
Capital Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Principal & Interest	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Transfer Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Non-Taxable Expenses (Depreciation)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Expenses	**$22,850.00**	**$23,500.00**	**$23,500.00**	**$23,500.00**	**$23,500.00**	
Surplus/ (Deficit)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Reserves	**$0.00**		**$0.00**	**$0.00**	**$0.00**	

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018	Prior Full Year Actual (2016)	2017 Annual Budget	2017 Actual Jan - Sep	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 Preliminary Budget
Exhibit 3102 - Bridge River Valley Economic Dev.									
Revenues									
40000 Requisition	$22,850.00	$23,500.00	$23,500.00	$23,500.00	$23,500.00	$23,500.00	$23,500.00	$23,500.00	$23,500.00
Requisitions	**$22,850.00**	**$23,500.00**	**$23,500.00**	**$23,500.00**	**$23,500.00**	**$23,500.00**	**$23,500.00**	**$23,500.00**	**$23,500.00**
Parcel Tax	**$0.00**	**$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**	**$0.00**
Water & Sewer Connection Fees	**$0.00**	**$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**	**$0.00**
Fees & Other Revenues	**$0.00**	**$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**	**$0.00**
Sales of Capital Assets	**$0.00**	**$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**	**$0.00**
42000 Surplus Deficit -Available	$0.00	$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**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues	**$22,850.00**	**$23,500.00**	**$23,500.00**	**$23,500.00**	**$23,500.00**	**$23,500.00**	**$23,500.00**	**$23,500.00**	**$23,500.00**
Expenses									
50505 Admin Fee from General Government	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50610 Miscellaneous Operating Cost	$22,600.00	$23,250.00	$23,250.00	$23,250.00	$23,250.00	$23,250.00	$23,250.00	$23,250.00	$23,250.00
Operating Expenses	**$22,850.00**	**$23,500.00**	**$23,500.00**	**$23,500.00**	**$23,500.00**	**$23,500.00**	**$23,500.00**	**$23,500.00**	**$23,500.00**
Capital Expenditures	**$0.00**	**$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**	**$0.00**
Transfer Expenses	**$0.00**	**$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**	**$0.00**
Total Expenses	**$22,850.00**	**$23,500.00**	**$23,500.00**	**$23,500.00**	**$23,500.00**	**$23,500.00**	**$23,500.00**	**$23,500.00**	**$23,500.00**
Surplus/ (Deficit)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reserves	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Squamish-Lillooet Regional District 2018 - 2022 Financial Plan	2017 Annual Budget	Proposed Budget 2018	Preliminary Budget 2019	Preliminary Budget 2020	Preliminary Budget 2021	Preliminary Budget 2022
Regional Transit Planning & Infrastructure 3201						
40000 3201 Requisition	-	-	-	-	-	-
REQUISITION **Figures Used for Apportionment "FOR REFERENCE PURPOSES ONLY"**						
ASSESSMENTS						
DISTRICT OF SQUAMISH 796,513,764	-	-	-	-	-	-
RESORT MUNICIPALITY OF WHISTLER 1,806,718,149	-	-	-	-	-	-
DISTRICT OF LILLOOET 33,311,975	-	-	-	-	-	-
VILLAGE OF PEMBERTON 85,967,827	-	-	-	-	-	-
ELECTORAL AREA A 24,812,546	-	-	-	-	-	-
ELECTORAL AREA B 11,795,837	-	-	-	-	-	-
ELECTORAL AREA C 112,864,566	-	-	-	-	-	-
ELECTORAL AREA D 115,353,235	-	-	-	-	-	-
Requistion maximums **TOTAL** **2,987,337,899**	**-**	**-**	**-**	**-**	**-**	**-**
Tax Rate/Dollar Limitation						
Tax Rate (per $1,000) **0.0050** $ 127,505 Est. Residential Tax rate /1,000	-	-	-	-	-	-

Jurisdiction	Bylaw 1069
Debt Issue #	none
Basis of Apportionment	Gen L&I (Mun)/Hosp L&I (EA)

Service Mandate

This service provides a regional transit planning and capital infrastructure service for the purpose of creating or improving public transit infrastructure.

Items of Significance

Board to review tax requisition in light of the Sea to Sky Transit Study

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	% increase over 2017 Forecast	Notes
Exhibit 3201 - Regional Transit Planning & Infrastructure									
Revenues									
Requisitions				$0.00	$0.00	$0.00	$0.00		
Parcel Tax				$0.00	$0.00	$0.00	$0.00		
Water & Sewer Rates				$0.00	$0.00	$0.00	$0.00		
Water & Sewer Connection Fees				$0.00	$0.00	$0.00	$0.00		
GILT				$0.00	$0.00	$0.00	$0.00		
40220	Interest Earned on Investments			$668.06	$710.00	$583.88	$583.00	-0.2%	Interest on reserve balances
Fees & Other Revenues				$668.06	$710.00	$583.88	$583.00	-0.2%	
40960	Conditional Grants - Provincial			$0.00	$36,500.00	$0.00	$0.00		Not going to be used in 3201 (approved by Board before), transferred to BB sewer Solar array (2802)
Grants				$0.00	$36,500.00	$0.00	$0.00		
Sales of Capital Assets				$0.00	$0.00	$0.00	$0.00		
Proceeds from Borrowing				$0.00	$0.00	$0.00	$0.00		
42000	Surplus Deficit -Available			$65,823.37	$41,241.00	$41,241.43	$31,724.00	-23.1%	
Surplus Deficit Prior Year				$65,823.37	$41,241.00	$41,241.43	$31,724.00	-23.1%	
Transfer Revenue				$0.00	$0.00	$0.00	$0.00		
Total Revenues				$66,491.43	$78,451.00	$41,825.31	$32,307.00	-22.8%	
Expenses									
50180	Travel			$0.00	$200.00	$0.00	$0.00		
50505	Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	0.0%	
50600	Insurance			$0.00	$1,650.00	$0.00	$0.00		Was Insurance for Area D bus shelters, not going to be constructed
50900	Special Projects	SP113	DOL/Area B Seniors Transit Pro	$25,000.00	$0.00	$0.00	$0.00		
50900	Special Projects	SP114	Area C Contribution to Pember	$0.00	$25,000.00	$0.00	$25,000.00		Review of Area C contributing to Pemberton Valley Transit
53200	Time Allocation from Other Services	CC3201	Regional Transit Planning & Cap	$0.00	$5,000.00	$0.00	$7,057.00		
Operating Expenses				$25,250.00	$32,100.00	$250.00	$32,307.00	12822.8%	
99996	Fixed Asset Increase			$0.00	$36,500.00	$0.00	$0.00		Not going to be used in 3201, transferred to BB sewer Solar array (2802)
Capital Expenditures				$0.00	$36,500.00	$0.00	$0.00		
Principal & Interest				$0.00	$0.00	$0.00	$0.00		
53000	Transfer to Reserve (Provision)	SP94	Surplus Reserve	$0.00	$9,851.00	$9,851.00	$0.00	-100.0%	
Transfer Expenses				$0.00	$9,851.00	$9,851.00	$0.00	-100.0%	
Non-Taxable Expenses (Depreciation)				$0.00	$0.00	$0.00	$0.00		
Total Expenses				$25,250.00	$78,451.00	$10,101.00	$32,307.00	219.8%	
Surplus/ (Deficit)				$41,241.43	$0.00	$31,724.31	$0.00		
30000	Reserve - Capital Works and Equipment			$3,934.00		$3,934.00	$3,934.00		
30999	Operational Surplus reserve			$61,339.46		$71,190.46	$71,190.46		
Reserves				$65,273.46		$75,124.46	$75,124.46		

Squamish-Lillooet Regional District 2017 Q3 Statements with Forecast to Dec 31, 2017 & Preliminary Budget 2018				Prior Full Year Actual	2017 Annual Budget	2017 Forecast to Dec 31st	2018 Preliminary Budget	2019 Preliminary Budget	2020 Preliminary Budget	2021 Preliminary Budget	2022 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
40220	Interest Earned on Investments			$668.06	$710.00	$583.88	$583.00	$523.00	$463.00	$403.00	$343.00
Fees & Other Revenues				$668.06	$710.00	$583.88	$583.00	$523.00	$463.00	$403.00	$343.00
40960	Conditional Grants - Provincial			$0.00	$36,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grants				$0.00	$36,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sales of Capital Assets				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Proceeds from Borrowing				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
42000	Surplus Deficit -Available			$65,823.37	$41,241.00	$41,241.43	$31,724.00	$0.00	$0.00	$0.00	$0.00
Surplus Deficit Prior Year				$65,823.37	$41,241.00	$41,241.43	$31,724.00	$0.00	$0.00	$0.00	$0.00
44000	Transfer from Reserve	SP94	Surplus Reserve	$0.00	$0.00	$0.00	$0.00	$6,927.00	$7,127.00	$7,330.00	$7,536.00
Transfer Revenue				$0.00	$0.00	$0.00	$0.00	$6,927.00	$7,127.00	$7,330.00	$7,536.00
Total Revenues				$66,491.43	$78,451.00	$41,825.31	$32,307.00	$7,450.00	$7,590.00	$7,733.00	$7,879.00
Expenses											
50180	Travel			$0.00	$200.00	$0.00	$0.00	$200.00	$200.00	$200.00	$200.00
50505	Admin Fee from General Government			$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
50580	Contracted Services			$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,100.00	$5,202.00	$5,306.00
50600	Insurance			$0.00	$1,650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP113	DOL/Area B Seniors Transit Pro	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50900	Special Projects	SP114	Area C Contribution to Pember	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00
53200	Time Allocation from Other Services	CC3201	Regional Transit Planning & Cap	$0.00	$5,000.00	$0.00	$7,057.00	$2,000.00	$2,040.00	$2,081.00	$2,123.00
Operating Expenses				$25,250.00	$32,100.00	$250.00	$32,307.00	$7,450.00	$7,590.00	$7,733.00	$7,879.00
99996	Fixed Asset Increase			$0.00	$36,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Expenditures				$0.00	$36,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Principal & Interest				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
53000	Transfer to Reserve (Provision)	SP94	Surplus Reserve	$0.00	$9,851.00	$9,851.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Expenses				$0.00	$9,851.00	$9,851.00	$0.00	$0.00	$0.00	$0.00	$0.00
Non-Taxable Expenses (Depreciation)				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenses				$25,250.00	$78,451.00	$10,101.00	$32,307.00	$7,450.00	$7,590.00	$7,733.00	$7,879.00
Surplus/ (Deficit)				$41,241.43	$0.00	$31,724.31	$0.00	$0.00	$0.00	$0.00	$0.00
30000	Reserve - Capital Works and Equipment			$3,934.00		$3,934.00	$3,934.00	$3,934.00	$3,934.00	$3,934.00	$3,934.00
30999	Operational Surplus reserve			$61,339.46		$71,190.46	$71,190.46	$64,263.46	$57,136.46	$49,806.46	$42,270.46
Reserves				$65,273.46		$75,124.46	$75,124.46	$68,197.46	$61,070.46	$53,740.46	$46,204.46