

**DISTRICT OF SQUAMISH
2017 - 2021 FINANCIAL PLAN
WITH PROPOSED AMENDMENT**

	Water		Sewer		Solid Waste	
	Dollar Amount	Impact On Fees	Dollar Amount	Impact On Fees	Dollar Amount	Impact On Fees
RECONCILIATION OF 2016 BUDGET TO 2017						
2016 Utility Capital Reserve (Contributions) / Draws	\$ (8,925)		\$ (188,518)		\$ (5,089)	
2017 Changes in Existing Service Levels						
Net Labour Change (Schedule 1)	(27,159)	-0.8%	(25,255)	-0.5%	-	0.0%
Utility Fee Increases	(207,282)	-5.8%	(163,638)	-3.3%	(789,831)	-57.9%
Contract Changes (Schedule 2)	-	0.0%	-	0.0%	(2,736)	-0.2%
Other Existing Service Level Adjustments (Schedule 3)	(24,550)	-0.7%	93,118	1.9%	352,419	25.8%
2016 Non-Recurring Items Removed	(24,990)	-0.7%	(70,000)	-1.4%	(68,900)	-5.1%
Change in Allocations From Other Funds	(21,395)	-0.6%	(20,932)	-0.4%	(45,665)	-3.3%
Change in Debt Service	(19,370)	-0.5%	(35,583)	-0.7%	(389)	0.0%
Change in Other Reserve Contributions	7,728	0.2%	13,896	0.3%	-	0.0%
Change in Contribution to Capital	(216,657)	-6.1%	482,316	9.6%	-	0.0%
Total Adjustments To Reserve Due To Base Changes	(533,675)	-14.9%	273,922	5.4%	(555,102)	-40.7%
2017 New Initiatives						
2017 Service Level Changes (Schedule 4)	61,476	1.7%	56,651	1.1%	337,796	24.8%
2017 Projects Funded From Fees (Schedule 5)	15,000	0.4%	90,000	1.8%	20,000	1.5%
Total Adjustments To Reserve Due To New Initiatives	76,476	2.1%	146,651	2.9%	357,796	26.2%
2017 Utility Capital Reserve (Contributions)/Draws	\$ (466,124)	-12.8%	\$ 232,055	8.4%	\$ (202,395)	-14.5%