

RESORT MUNICIPALITY OF WHISTLER

FIVE-YEAR FINANCIAL PLAN 2021–2025 AMENDMENT BYLAW (TRANSIT OPERATING BUDGET) NO. 2341, 2021

A BYLAW TO AMEND “FIVE-YEAR FINANCIAL PLAN 2021–2025 BYLAW NO. 2306, 2021”

WHEREAS the Council must have a financial plan pursuant to Section 165 of the *Community Charter*;

AND WHEREAS the Council deems it necessary and appropriate to amend the five-year financial plan for the years 2021 to 2025;

NOW THEREFORE the Council of the Resort Municipality of Whistler in open meeting assembled, **ENACTS AS FOLLOWS:**

CITATION

1. This Bylaw may be cited for all purposes as the “Five-Year Financial Plan 2021-2025 Amendment Bylaw (Transit Operating Budget) No. 2341, 2021”.

AMENDMENTS

2. Schedule A of the “Five-Year Financial Plan 2021-2025 Bylaw No. 2306, 2021” is replaced by Schedule A attached to and forming part of this Bylaw.

GIVEN FIRST, SECOND, and THIRD READINGS this _____ day of _____, 2021.

ADOPTED by Council this ____ day of _____, 2021.

Jack Crompton,
Mayor

Pauline Lysaght,
Corporate Officer

I HEREBY CERTIFY that this is a true copy of “Five-Year Financial Plan 2021-2025 Amendment Bylaw (Transit Operating Budget) No. 2341, 2021”.

**RESORT MUNICIPALITY OF WHISTLER
FIVE-YEAR FINANCIAL PLAN 2021 - 2025
CONSOLIDATED OPERATING SUMMARY**

**BYLAW 2341, 2021
SCHEDULE A**

	2021	2022	2023	2024	2025
REVENUE					
General Fund					
Property Taxes	40,713,890	42,342,446	43,951,459	45,533,711	47,172,925
Other Property Tax	1,048,364	1,073,364	1,098,364	1,123,364	1,148,364
Government Grants	788,422	715,000	720,000	725,000	730,000
Fees and Charges	9,675,439	11,077,947	11,687,234	12,037,851	12,398,987
Investment Income	1,939,612	2,009,612	2,079,612	2,149,612	2,219,612
RMI Grant	6,590,000	6,790,000	6,790,000	6,790,000	6,790,001
MRDT	6,287,622	7,230,765	8,315,380	9,146,918	9,604,264
Works and Service Charges	385,000	375,000	365,000	355,000	345,000
EXPENDITURE					
General Fund					
Payroll and Goods & Services	55,289,392	57,073,713	58,671,777	60,314,587	62,003,395
Debt Interest & Principal	236,171	236,171	236,171	236,171	236,171
Residents & Partners	5,529,802	6,359,272	7,313,163	8,044,479	8,446,703
Contingency	400,000	406,845	417,722	428,892	440,365
Water Fund					
Payroll and Goods & Services	2,026,773	2,067,309	2,108,655	2,150,828	2,193,844
Debt Interest & Principal	-	-	-	-	-
Sewer Fund					
Payroll and Goods & Services	3,113,772	3,176,047	3,239,568	3,304,360	3,370,447
Debt Interest & Principal	1,407,698	938,726	938,726	938,726	938,726
Solid Waste Fund					
Payroll and Goods & Services	5,382,830	5,490,487	5,600,297	5,712,303	5,826,549
Debt Interest & Principal	496,593	496,593	496,593	496,593	496,593
	73,883,032	76,245,164	79,022,672	81,626,939	83,952,794

**RESORT MUNICIPALITY OF WHISTLER
 FIVE-YEAR FINANCIAL PLAN 2021 - 2025
 CONSOLIDATED OPERATING SUMMARY**

**BYLAW 2341, 2021
 SCHEDULE A Cont'd**

	2021	2022	2023	2024	2025
TRANSFERS TO (FROM)					
OTHER FUNDS / RESERVES					
Interest Paid to Reserves	1,745,651	1,807,609	1,872,098	1,935,098	1,998,098
Recreation Works Charges Re	210,000	205,000	200,000	195,000	190,000
Transportation Works Charges	175,000	170,000	165,000	160,000	155,000
RMI Reserve	2,394,304	2,490,180	2,490,180	2,490,180	2,490,180
MRDT Reserve	(1,367,795)	(873,166)	(330,809)	84,960	313,633
General Capital Reserve	3,843,999	4,636,682	4,555,310	4,235,866	4,087,338
Vehicle Replacement Reserve	1,031,377	1,061,377	1,091,377	1,121,377	1,151,377
General Operating Reserve	465,965	834,847	1,294,298	1,766,368	2,238,433
REVENUE LESS EXPENDITURE					
AND TRANSFERS	0	0	0	0	0