

**RESORT MUNICIPALITY OF WHISTLER
FIVE-YEAR FINANCIAL PLAN 2022 - 2026
CONSOLIDATED OPERATING SUMMARY**

**BYLAW 2348, 2022
SCHEDULE A**

	2022	2023	2024	2025	2026
REVENUE					
General Fund					
Property Taxes	43,814,440	45,654,646	47,298,214	49,000,949	50,764,984
Other Property Tax	1,032,700	1,057,700	1,082,700	1,107,700	1,132,700
Government Grants	727,228	732,228	737,228	742,228	747,228
Fees and Charges	13,940,131	14,706,838	15,148,043	15,526,744	15,914,913
Investment Income	1,649,091	1,719,091	1,789,091	1,859,091	1,929,091
RMI Grant	6,475,000	6,790,000	6,790,000	6,790,000	6,790,000
MRDT	6,374,234	7,330,369	8,063,406	8,466,576	8,889,905
Works and Service Charges	560,000	550,000	540,000	530,000	520,000
Water Fund					
Parcel Taxes	4,275,232	4,403,489	4,535,594	4,671,662	4,811,812
Fees and Charges	3,429,187	3,532,063	3,638,024	3,747,165	3,859,580
Works and Service Charges	25,000	25,000	20,000	20,000	20,000
Sewer Fund					
Parcel Taxes	4,439,960	4,573,159	4,710,354	4,851,664	4,997,214
Fees and Charges	4,631,791	4,770,745	4,913,867	5,061,283	5,213,122
Works and Service Charges	105,000	100,000	95,000	90,000	85,000
Solid Waste Fund					
Fees and Charges	6,990,506	7,200,221	7,416,228	7,638,715	7,867,876
Government Grants	575,000	580,000	585,000	590,000	595,000
	99,044,500	103,725,549	107,362,749	110,693,778	114,138,424
EXPENDITURE					
General Fund					
Payroll and Goods & Services	60,416,379	62,349,703	64,344,894	66,403,930	68,528,856
Debt Interest & Principal	232,462	232,462	232,462	232,462	232,462
Residents & Partners	5,106,469	5,872,439	6,459,683	6,782,667	7,121,801
Contingency	250,000	439,598	453,403	467,642	482,330
Water Fund					
Payroll and Goods & Services	2,207,020	2,268,817	2,332,343	2,397,649	2,464,783
Debt Interest & Principal	-	-	-	-	-
Sewer Fund					
Debt Interest & Principal	1,273,741	1,273,741	1,273,741	1,273,741	1,273,741
Solid Waste Fund					
Payroll and Goods & Services	5,096,960	5,239,675	5,386,386	5,537,205	5,692,246
Debt Interest & Principal	509,496	509,496	509,496	509,496	509,496
	78,407,762	81,593,992	84,495,895	87,206,377	90,008,145

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**BYLAW 2348, 2022
SCHEDULE A Cont'd**

	2022	2023	2024	2025	2026
TRANSFERS TO (FROM)					
OTHER FUNDS / RESERVES					
Interest Paid to Reserves	1,476,982	1,547,182	1,610,182	1,673,182	1,736,182
Recreation Works Charges Re	310,000	305,000	300,000	295,000	290,000
Transportation Works Charges	250,000	245,000	240,000	235,000	230,000
RMI Reserve	2,391,687	2,604,604	2,499,969	2,392,719	2,282,786
MRDT Reserve	(900,623)	(392,555)	(26,037)	175,548	387,213
General Capital Reserve	5,898,705	6,253,685	6,301,942	6,388,005	6,478,694
Parking Reserve	-	-	-	-	-
Parkland and ESA Reserve	-	-	-	-	-
Vehicle Replacement Reserve	875,000	935,000	995,000	1,055,000	1,115,000
General Operating Surplus (De	-	-	-	-	-
General Operating Reserve	2,064,958	2,126,907	2,190,714	2,256,435	2,324,128
Water Works Charges Reserve	25,000	25,000	20,000	20,000	20,000
Water Capital Reserve	4,115,790	4,239,264	4,366,442	4,497,435	4,632,358
Water Operating Reserve	206,109	209,201	212,339	215,524	218,757
Water Operating Surplus (Def	-	-	-	-	-
Sewer Works Charges Reserve	105,000	100,000	95,000	90,000	85,000
Sewer Capital Reserve	2,046,824	2,108,229	2,171,476	2,236,620	2,303,718
Sewer Operating Reserve	490,246	504,953	520,102	535,705	551,776
Sewer Operating Surplus (Def	-	-	-	-	-
Solid Waste Capital Reserve	1,293,560	1,342,069	1,392,396	1,444,611	1,498,784
Solid Waste Operating Reserv	(12,500)	(21,980)	(22,670)	(23,382)	(24,116)
Solid Waste Surplus (Deficit)	-	-	-	-	-
	20,636,738	22,131,557	22,866,854	23,487,401	24,130,280
REVENUE LESS EXPENDITURE					
AND TRANSFERS	0	0	0	0	0