

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

**BYLAW 2348, 2022
SCHEDULE B**

	2022	2023	2024	2025	2026
REVENUE AND OTHER SOURCES OF FUNDING					
General Fund					
Government Grants	1,713,837	401,902	1,176,638	327,816	134,000
Third Party Repayments	50,000	10,278,961	527,324	517,525	495,556
Water Fund					
Government Grants	-	-	-	-	-
Other Contributions	-	-	-	-	-
Sewer Fund					
Government Grants	-	-	-	-	-
Solid Waste Fund					
Government Grants	-	-	-	-	-
	1,763,837	10,680,863	1,703,962	845,341	629,556
EXPENDITURE					
General Fund					
Non-capital Expenditure	2,156,050	2,964,320	2,766,400	781,500	542,050
Infrastructure Maintenance	14,080,688	11,221,877	6,313,935	6,236,068	5,189,000
Capital Expenditure	15,278,940	12,311,717	9,007,393	4,104,712	4,337,449
Water Fund					
Non-capital Expenditure	-	-	-	-	-
Infrastructure Maintenance	5,170,000	2,365,000	5,515,000	7,165,000	2,851,500
Capital Expenditure	480,000	110,000	120,000	1,030,000	180,000
Sewer Fund					
Non-capital Expenditure	-	-	-	-	-
Infrastructure Maintenance	9,850,000	10,105,000	6,455,000	4,670,000	3,620,000
Capital Expenditure	330,000	60,000	45,000	30,000	180,000
Solid Waste Fund					
Non-capital Expenditure	70,000	70,000	70,000	70,000	70,000
Infrastructure Maintenance	775,000	1,850,000	450,000	400,000	100,000
Capital Expenditure	645,000	35,000	35,000	35,000	35,000
All Funds					
Depreciation	15,106,529	15,606,529	16,106,529	16,106,529	16,606,529
	63,942,207	56,699,443	46,884,257	40,628,809	33,711,528

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

	2022	2023	2024	2025	2026
TRANSFERS (TO) FROM OTHER FUNDS (RESERVES)					
RMI Reserve	3,523,597	5,086,073	4,411,610	2,829,943	2,690,000
MRDT Reserve	776,500	657,925	646,725	456,725	433,500
General Capital Reserve	14,831,268	12,175,194	3,528,855	2,512,796	2,322,949
Recreation Works Charges	1,110,000	1,220,000	1,820,000	20,000	-
Vehicle Replacement Reserve	1,987,400	1,475,000	2,648,000	1,485,000	885,000
Library Reserve	30,000	25,000	20,000	15,000	25,000
General Operating Reserve	3,311,576	3,167,820	2,256,900	1,950,000	2,108,050
Transportation Works Charges	4,231,500	2,289,000	1,579,000	1,525,000	1,470,000
Water Capital Reserve	5,063,900	2,174,800	5,354,850	7,924,900	2,774,900
Water Operating Reserve	365,000	260,000	250,000	250,000	236,500
Sewer Capital Reserve	9,296,100	9,220,200	5,750,150	4,090,100	3,190,100
Sewer Operating Reserve	1,105,000	985,000	780,000	630,000	630,000
Solid Waste Capital Reserve	1,420,000	1,885,000	485,000	435,000	135,000
Solid Waste Operating Reserve	70,000	70,000	70,000	70,000	70,000
	47,121,841	40,691,012	29,601,090	24,194,464	16,970,999
ADJUSTMENTS FOR NON CASH ITEMS AND CHANGES TO NET FINANCIAL ASSETS					
Depreciation	15,106,529	15,606,529	16,106,529	16,106,529	16,606,529
Third Party Repayments	(50,000)	(10,278,961)	(527,324)	(517,525)	(495,556)
	15,056,529	5,327,568	15,579,205	15,589,004	16,110,973
REVENUE AND TRANSFERS LESS EXPENDITURE	-	-	-	-	-