

**RESORT MUNICIPALITY OF WHISTLER
FIVE-YEAR FINANCIAL PLAN 2020 - 2024
CONSOLIDATED OPERATING SUMMARY**

**BYLAW 2294, 2020
SCHEDULE A**

	2020	2021	2022	2023	2024
REVENUE					
General Fund					
Property Taxes	40,279,453	41,971,190	43,650,038	45,308,739	46,939,854
Other Property Tax	1,038,450	1,286,815	1,310,706	1,335,134	1,360,112
Government Grants	765,942	705,000	710,000	715,000	715,000
Fees and Charges	7,245,378	9,668,011	10,714,480	11,607,719	13,220,441
Investment Income	2,135,190	2,205,190	2,315,190	2,465,190	2,635,190
RMI Grant	6,790,000	6,900,000	6,900,000	6,900,000	6,900,000
MRDT	5,931,911	9,040,000	9,718,000	10,446,850	11,230,364
Works and Service Charges	452,000	425,000	435,000	445,000	455,000
Water Fund					
Parcel Taxes	4,059,202	4,140,386	4,223,194	4,307,658	4,393,811
Fees and Charges	3,081,315	3,142,941	3,205,800	3,269,916	3,335,314
Works and Service Charges	50,000	50,000	50,000	50,000	50,000
Sewer Fund					
Parcel Taxes	4,282,453	4,368,102	4,455,464	4,544,573	4,635,465
Fees and Charges	3,975,368	4,054,875	4,135,973	4,218,692	4,303,066
Works and Service Charges	160,000	175,000	175,000	175,000	175,000
Solid Waste Fund					
Fees and Charges	5,914,870	6,033,167	6,153,831	6,276,907	6,402,446
Government Grants	554,096	550,000	500,000	525,000	550,000
	86,715,628	94,715,678	98,652,675	102,591,379	107,301,063
EXPENDITURE					
General Fund					
Payroll and Goods & Services	52,383,023	55,439,855	58,546,569	60,771,339	63,080,650
Debt Interest & Principal	237,817	237,817	237,817	237,817	237,817
Residents & Partners	4,570,055	7,464,445	8,024,278	8,626,099	9,273,057
Contingency	565,728	586,811	616,288	637,855	660,210
Water Fund					
Payroll and Goods & Services	1,800,331	1,836,337	1,873,064	1,910,525	1,948,736
Debt Interest & Principal	-	-	-	-	-
Sewer Fund					
Payroll and Goods & Services	2,546,392	2,597,320	2,649,266	2,702,252	2,756,297
Debt Interest & Principal	1,038,986	1,038,986	878,986	878,986	878,986
Solid Waste Fund					
Payroll and Goods & Services	5,248,939	5,327,673	5,407,588	5,488,702	5,571,033
Debt Interest & Principal	472,255	472,255	472,255	472,255	472,255
	68,863,526	75,001,499	78,706,113	81,725,831	84,879,040

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**BYLAW 2294, 2020
SCHEDULE A Cont'd**

	2020	2021	2022	2023	2024
TRANSFERS TO (FROM)					
OTHER FUNDS / RESERVES					
Interest Paid to Reserves	1,921,671	1,985,205	2,082,629	2,219,118	2,372,118
Recreation Works Charges Reserve	251,111	236,111	241,667	247,222	252,778
Transportation Works Charges Reserve	200,889	188,889	193,333	197,778	202,222
Employee Housing Charges Reserve	800	1,000	1,000	1,000	1,000
RMI Reserve	2,560,412	2,250,000	1,950,000	1,050,000	1,050,000
MRDT Reserve	(1,072,640)	514,640	638,940	801,491	907,241
General Capital Reserve	3,903,134	5,683,231	6,309,505	6,933,206	7,749,270
Parking Reserve	-	-	-	-	-
Parkland and ESA Reserve	-	-	-	-	-
Vehicle Replacement Reserve	1,028,214	1,077,476	1,028,612	1,138,723	1,129,852
General Operating Surplus (Deficit)	-	-	-	-	-
General Operating Reserve	795,854	(123,389)	(505,264)	163,749	535,575
Water Works Charges Reserve	50,000	50,000	50,000	50,000	50,000
Water Capital Reserve	3,666,298	3,421,333	3,472,719	3,524,878	3,577,819
Water Operating Reserve	71,714	72,789	73,881	74,989	76,114
Water Operating Surplus (Deficit)	-	-	-	-	-
Sewer Works Charges Reserve	160,000	175,000	175,000	175,000	175,000
Sewer Capital Reserve	2,525,923	2,410,500	2,446,658	2,483,357	2,520,608
Sewer Operating Reserve	603,195	603,195	603,195	603,195	603,195
Sewer Operating Surplus (Deficit)	-	-	-	-	-
Solid Waste Capital Reserve	1,213,814	1,197,540	1,215,503	1,233,736	1,252,242
Solid Waste Operating Reserve	(28,286)	(29,341)	(30,814)	(31,893)	(33,011)
Solid Waste Surplus (Deficit)	-	-	-	-	-
	17,852,102	19,714,180	19,946,563	20,865,549	22,422,022
REVENUE LESS EXPENDITURE AND TRANSFERS	0	0	0	0	0