

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

**BYLAW 2294, 2020
SCHEDULE B**

	2020	2021	2022	2023	2024
REVENUE AND OTHER SOURCES OF FUNDING					
General Fund					
Government Grants	549,500	334,970	592,960	264,480	-
Contribution from Developers	-	476,010	711,180	375,840	-
WHA construction loan	(5,000,000)	-	-	-	-
WCSS loan payments	50,000	50,000	50,000	50,000	50,000
Water Fund					
Government Grants	-	476,010	711,180	375,840	-
Other Contributions	-	-	-	-	-
Sewer Fund					
Government Grants	-	476,010	711,180	375,840	-
Solid Waste Fund					
Government Grants	-	-	-	-	-
	(4,400,500)	1,813,000	2,776,500	1,442,000	50,000
EXPENDITURE					
General Fund					
Non-capital Expenditure	1,399,620	843,200	565,200	130,000	40,000
Infrastructure Maintenance	11,382,048	11,145,406	6,816,256	4,728,756	4,006,507
Capital Expenditure	10,374,990	8,617,325	3,360,231	3,204,645	1,317,400
Water Fund					
Non-capital Expenditure	857,500	1,822,500	1,857,500	1,767,500	457,500
Infrastructure Maintenance	3,350,000	2,960,000	2,385,000	8,830,000	620,000
Capital Expenditure	83,000	766,160	1,974,580	1,515,040	-
Sewer Fund					
Non-capital Expenditure	772,000	842,000	832,000	582,000	582,000
Infrastructure Maintenance	5,129,500	10,022,500	3,321,000	2,480,000	2,815,000
Capital Expenditure	347,000	1,228,460	974,580	515,040	-
Solid Waste Fund					
Non-capital Expenditure	90,000	110,000	110,000	110,000	110,000
Infrastructure Maintenance	460,000	325,000	350,000	575,000	325,000
Capital Expenditure	65,000	10,000	10,000	10,000	10,000
All Funds					
Depreciation	13,249,083	13,649,083	14,049,083	14,449,083	14,849,083
	47,559,741	52,341,634	36,605,430	38,897,064	25,132,490

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

	2020	2021	2022	2023	2024
TRANSFERS (TO) FROM OTHER FUNDS (RESERVES)					
RMI Reserve	6,173,204	5,863,400	724,500	464,500	269,500
MRDT Reserve	653,735	713,000	558,900	561,800	555,500
General Capital Reserve	8,382,146	6,919,447	2,685,141	1,929,173	1,911,592
Recreation Works Charges	390,000	500,000	300,000	500,000	-
Vehicle Replacement Reserve	2,650,000	1,344,800	1,667,500	2,175,000	711,000
Library Reserve	64,000	60,000	50,000	45,000	-
General Operating Reserve	1,801,571	1,702,900	1,263,300	926,000	906,300
Transportation Works Charges	2,492,500	3,044,000	2,715,000	1,100,000	1,010,000
Water Capital Reserve	3,933,000	4,088,850	4,900,000	11,345,000	830,000
Water Operating Reserve	357,500	307,500	342,500	252,500	247,500
Sewer Capital Reserve	5,476,500	10,598,650	3,321,000	2,480,000	2,815,000
Sewer Operating Reserve	772,000	842,000	832,000	582,000	582,000
Solid Waste Capital Reserve	525,000	335,000	360,000	585,000	335,000
Solid Waste Operating Reserve	90,000	110,000	110,000	110,000	110,000
	33,761,158	36,429,551	19,829,847	23,055,981	10,283,406
ADJUSTMENTS FOR NON CASH ITEMS AND CHANGES TO NET FINANCIAL ASSETS					
Depreciation	13,249,083	13,649,083	14,049,083	14,449,083	14,849,083
WCSS loan	(50,000)	(50,000)	(50,000)	(50,000)	(49,999)
WHA construction loan	5,000,000	-	-	-	-
	18,199,083	13,599,083	13,999,083	14,399,083	14,799,084
REVENUE AND TRANSFERS LESS EXPENDITURE	-	500,000	-	-	-