

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

**BYLAW 2306, 2021
SCHEDULE B**

	2021	2022	2023	2024	2025
REVENUE AND OTHER SOURCES OF FUNDING					
General Fund					
Government Grants	2,941,142	1,366,542	974,558	533,802	266,000
Third Party Repayments	50,000	5,274,003	5,420,669	434,003	434,003
Water Fund					
Government Grants	428,997	640,940	338,720	-	-
Other Contributions	-	-	-	-	-
Sewer Fund					
Government Grants	428,997	640,940	338,720	-	-
Solid Waste Fund					
Government Grants	-	-	-	-	-
	3,849,136	7,922,425	7,072,667	967,805	700,003
EXPENDITURE					
General Fund					
Non-capital Expenditure	1,779,782	4,882,200	657,000	957,000	692,000
Infrastructure Maintenance	10,996,982	10,058,976	11,799,877	5,754,935	4,946,168
Capital Expenditure	24,444,958	11,818,512	12,120,018	4,120,162	2,719,399
Water Fund					
Non-capital Expenditure	297,500	267,500	152,500	147,500	170,000
Infrastructure Maintenance	5,322,667	3,628,000	4,834,000	2,125,000	9,650,000
Capital Expenditure	435,550	193,150	1,031,350	1,004,950	104,950
Sewer Fund					
Non-capital Expenditure	-	-	-	-	-
Infrastructure Maintenance	13,824,167	7,805,000	3,861,000	4,222,000	6,502,000
Capital Expenditure	559,450	141,850	158,650	75,050	15,050
Solid Waste Fund					
Non-capital Expenditure	70,000	70,000	70,000	70,000	-
Infrastructure Maintenance	500,000	575,000	650,000	300,000	300,000
Capital Expenditure	1,135,000	145,000	35,000	25,000	25,000
All Funds					
Depreciation	14,391,162	14,891,162	15,391,162	15,891,162	16,391,162
	73,757,218	54,476,349	50,760,557	34,692,759	41,515,729

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**BYLAW 2306, 2021
SCHEDULE B Cont'd**

	2021	2022	2023	2024	2025
TRANSFERS (TO) FROM OTHER FUNDS (RESERVES)					
RMI Reserve	7,635,435	4,219,863	4,229,177	981,835	879,168
MRDT Reserve	708,656	698,400	572,800	590,500	415,500
General Capital Reserve	17,456,231	12,258,716	10,338,772	3,080,136	2,295,387
Recreation Works Charges	80,000	1,220,000	1,820,000	20,000	-
Vehicle Replacement Reserve	1,648,491	1,517,500	2,285,000	1,893,000	1,485,000
Library Reserve	106,500	25,000	10,000	20,000	10,000
General Operating Reserve	2,711,593	2,264,100	1,943,800	1,825,314	1,514,000
Transportation Works Charges	3,933,670	3,189,560	2,402,780	1,887,500	1,492,500
Water Capital Reserve	5,329,220	3,180,210	5,526,630	3,129,950	9,754,950
Water Operating Reserve	297,500	267,500	152,500	147,500	170,000
Sewer Capital Reserve	12,902,620	6,378,910	2,853,930	3,595,050	5,915,050
Sewer Operating Reserve	1,052,000	927,000	827,000	702,000	602,000
Solid Waste Capital Reserve	1,635,000	720,000	685,000	325,000	325,000
Solid Waste Operating Reserve	70,000	70,000	70,000	70,000	-
	<u>55,566,920</u>	<u>36,936,765</u>	<u>33,717,397</u>	<u>18,267,795</u>	<u>24,858,567</u>
ADJUSTMENTS FOR NON CASH ITEMS AND CHANGES TO NET FINANCIAL ASSETS					
Depreciation	14,391,162	14,891,162	15,391,162	15,891,162	16,391,162
Third Party Repayments	(50,000)	(5,274,003)	(5,420,669)	(434,003)	(434,003)
	<u>14,341,162</u>	<u>9,617,160</u>	<u>9,970,493</u>	<u>15,457,160</u>	<u>15,957,160</u>
REVENUE AND TRANSFERS LESS EXPENDITURE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>