

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

**BYLAW 2306, 2021
SCHEDULE A**

	2021	2022	2023	2024	2025
REVENUE					
General Fund					
Property Taxes	40,713,890	42,342,446	43,951,459	45,533,711	47,172,925
Other Property Tax	1,048,364	1,073,364	1,098,364	1,123,364	1,148,364
Government Grants	713,422	715,000	720,000	725,000	730,000
Fees and Charges	10,270,439	11,597,947	12,235,834	12,602,909	12,980,996
Investment Income	1,939,612	2,009,612	2,079,612	2,149,612	2,219,612
RMI Grant	6,590,000	6,790,000	6,790,000	6,790,000	6,790,001
MRDT	6,287,622	7,230,765	8,315,380	9,146,918	9,604,264
Works and Service Charges	385,000	375,000	365,000	355,000	345,000
Water Fund					
Parcel Taxes	4,150,711	4,275,232	4,403,489	4,535,594	4,671,662
Fees and Charges	3,334,774	3,434,817	3,537,862	3,643,998	3,753,318
Works and Service Charges	25,000	25,000	25,000	20,000	20,000
Sewer Fund					
Parcel Taxes	4,301,725	4,430,777	4,563,700	4,700,611	4,841,629
Fees and Charges	4,063,964	4,185,883	4,311,459	4,440,803	4,574,027
Works and Service Charges	110,000	105,000	100,000	95,000	90,000
Solid Waste Fund					
Fees and Charges	5,937,513	6,145,326	6,360,412	6,583,027	6,813,433
Government Grants	579,598	604,598	629,598	654,598	679,598
	90,451,634	95,340,767	99,487,170	103,100,145	106,434,829
EXPENDITURE					
General Fund					
Payroll and Goods & Services	55,999,392	57,678,119	59,293,106	60,953,313	62,660,006
Debt Interest & Principal	236,171	236,171	236,171	236,171	236,171
Residents & Partners	5,529,802	6,359,272	7,313,163	8,044,479	8,446,703
Contingency	400,000	410,472	421,450	432,725	444,305
Water Fund					
Payroll and Goods & Services	2,026,773	2,067,309	2,108,655	2,150,828	2,193,844
Debt Interest & Principal	-	-	-	-	-
Sewer Fund					
Payroll and Goods & Services	3,113,772	3,176,047	3,239,568	3,304,360	3,370,447
Debt Interest & Principal	1,407,698	938,726	938,726	938,726	938,726
Solid Waste Fund					
Payroll and Goods & Services	5,382,830	5,490,487	5,600,297	5,712,303	5,826,549
Debt Interest & Principal	496,593	496,593	496,593	496,593	496,593
	74,593,032	76,853,196	79,647,729	82,269,498	84,613,345

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

	2021	2022	2023	2024	2025
TRANSFERS TO (FROM)					
OTHER FUNDS / RESERVES					
Interest Paid to Reserves	1,745,651	1,807,609	1,872,098	1,935,098	1,998,098
Recreation Works Charges Reserve	210,000	205,000	200,000	195,000	190,000
Transportation Works Charges Reserve	175,000	170,000	165,000	160,000	155,000
Employee Housing Charges Reserve	-	-	-	-	-
RMI Reserve	2,394,304	2,490,180	2,490,180	2,490,180	2,490,180
MRDT Reserve	(1,367,795)	(873,166)	(330,809)	84,960	313,633
General Capital Reserve	3,843,999	4,636,682	4,555,310	4,235,866	4,087,338
Parking Reserve	-	-	-	-	-
Parkland and ESA Reserve	-	-	-	-	-
Vehicle Replacement Reserve	1,031,377	1,061,377	1,091,377	1,121,377	1,151,377
General Operating Surplus (Deficit)	-	-	-	-	-
General Operating Reserve	275,965	746,996	1,218,027	1,689,058	2,160,089
Water Works Charges Reserve	25,000	25,000	25,000	20,000	20,000
Water Capital Reserve	4,041,145	4,162,379	4,287,251	4,415,868	4,548,344
Water Operating Reserve	80,000	81,200	82,418	83,654	84,909
Water Operating Surplus (Deficit)	-	-	-	-	-
Sewer Works Charges Reserve	110,000	105,000	100,000	95,000	90,000
Sewer Capital Reserve	1,066,072	1,567,026	1,704,394	1,845,883	1,991,616
Sewer Operating Reserve	1,249,094	1,286,567	1,325,164	1,364,919	1,405,866
Sewer Operating Surplus (Deficit)	-	-	-	-	-
Solid Waste Capital Reserve	998,790	1,036,245	1,075,104	1,115,420	1,157,248
Solid Waste Operating Reserve	(20,000)	(20,524)	(21,072)	(21,636)	(22,215)
Solid Waste Surplus (Deficit)	-	-	-	-	-
	15,858,602	18,487,571	19,839,441	20,830,647	21,821,484
REVENUE LESS EXPENDITURE AND TRANSFERS	0	0	0	0	0