

**RESORT MUNICIPALITY OF WHISTLER
FIVE-YEAR FINANCIAL PLAN 2023 - 2027
CONSOLIDATED OPERATING SUMMARY**

**BYLAW 2379, 2023
SCHEDULE A**

	2023	2024	2025	2026	2027
REVENUE					
General Fund					
Property Taxes	47,501,567	50,826,677	54,384,544	57,647,617	60,529,998
Other Property Tax	1,116,000	1,194,120	1,277,708	1,367,148	1,462,848
Government Grants	1,185,962	1,190,962	1,195,962	1,200,962	1,205,962
Fees and Charges	16,024,327	16,505,057	17,000,209	17,510,215	18,035,521
Investment Income	2,732,718	2,596,082	2,466,278	2,342,964	2,225,816
RMI Grant	5,351,487	5,351,487	5,351,487	5,351,487	5,351,487
MRDT	12,884,008	13,399,368	13,935,343	14,492,757	15,072,467
Works and Service Charges	480,000	470,000	460,000	450,000	440,000
Water Fund					
Parcel Taxes	4,403,489	4,535,594	4,671,662	4,811,812	4,956,166
Fees and Charges	3,493,904	3,598,721	3,706,683	3,817,883	3,932,420
Works and Service Charges	35,000	30,000	30,000	30,000	30,000
Sewer Fund					
Parcel Taxes	4,640,758	4,872,796	5,116,436	5,372,257	5,640,870
Fees and Charges	4,721,846	4,957,938	5,205,835	5,466,127	5,739,433
Works and Service Charges	190,000	185,000	180,000	175,000	170,000
Solid Waste Fund					
Fees and Charges	7,480,534	7,779,755	8,090,946	8,414,583	8,751,167
Government Grants	375,491	380,491	385,491	390,491	395,491
	112,617,091	117,874,049	123,458,583	128,841,303	133,939,646
EXPENDITURE					
General Fund					
Payroll and Goods & Services	62,079,947	65,649,544	69,260,269	72,550,132	75,452,137
Debt Interest & Principal	226,505	226,505	226,505	226,505	226,505
Residents & Partners	8,762,098	9,112,582	9,477,085	9,856,169	10,250,415
Contingency	250,000	288,245	303,275	316,857	329,060
Water Fund					
Payroll and Goods & Services	3,464,791	3,603,383	3,729,501	3,841,386	3,947,024
Debt Interest & Principal	-	-	-	-	-
Sewer Fund					
Payroll and Goods & Services	6,264,720	6,515,309	6,743,345	6,945,645	7,136,650
Debt Interest & Principal	1,273,741	1,273,741	1,273,741	1,273,741	1,273,741
Solid Waste Fund					
Payroll and Goods & Services	6,273,808	6,587,498	6,916,873	7,193,548	7,481,290
Debt Interest & Principal	522,916	522,916	522,916	522,916	522,916
	89,118,526	93,779,723	98,453,510	102,726,899	106,619,739

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	2023	2024	2025	2026	2027
TRANSFERS TO (FROM) OTHER FUNDS / RESERVES					
Interest Paid to Reserves	2,459,446	2,336,474	2,219,650	2,108,668	2,003,234
Recreation Works Charges Reserve	270,000	265,000	260,000	255,000	250,000
Transportation Works Charges Rese	210,000	205,000	200,000	195,000	190,000
RMI Reserve	1,834,487	1,746,562	1,656,439	1,564,063	1,469,377
MRDT Reserve	999,815	1,062,314	1,128,100	1,197,333	1,270,179
General Capital Reserve	6,476,828	6,833,054	7,345,533	7,896,447	8,488,681
Vehicle Replacement Reserve	1,200,000	1,301,531	1,487,732	1,617,933	1,717,933
General Operating Reserve	2,506,943	2,506,943	2,506,944	2,579,043	2,676,577
Water Works Charges Reserve	35,000	30,000	30,000	30,000	30,000
Water Capital Reserve	4,226,257	4,353,045	4,483,636	4,618,145	4,756,689
Water Operating Reserve	206,345	177,888	165,207	170,164	184,872
Sewer Works Charges Reserve	190,000	185,000	180,000	175,000	170,000
Sewer Capital Reserve	1,441,882	1,659,423	1,922,924	2,236,737	2,587,651
Sewer Operating Reserve	382,261	382,261	382,261	382,261	382,261
Solid Waste Capital Reserve	1,059,301	1,049,832	1,036,647	1,088,610	1,142,452
Solid Waste Operating Reserve	-	-	-	-	-
	23,498,565	24,094,326	25,005,073	26,114,404	27,319,908
REVENUE LESS EXPENDITURE AND TRANSFERS	0	0	0	0	0