

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

**BYLAW 2396, 2023
SCHEDULE B**

	2023	2024	2025	2026	2027
REVENUE AND OTHER SOURCES OF FUNDING					
General Fund					
Government Grants	3,066,130	2,887,759	1,739,186	793,036	1,696,348
Third Party Repayments	10,000,000	15,000,000	-	-	-
	<u>13,066,130</u>	<u>17,887,759</u>	<u>1,739,186</u>	<u>793,036</u>	<u>1,696,348</u>
EXPENDITURE					
General Fund					
Non-capital Expenditure	2,600,634	1,618,500	1,631,120	661,832	530,500
Infrastructure Maintenance	13,868,642	17,146,061	9,270,924	5,935,114	7,980,467
Capital Expenditure	11,014,130	6,369,044	5,665,583	3,998,270	3,610,648
Water Fund					
Infrastructure Maintenance	4,093,000	9,380,000	4,400,000	3,875,000	2,800,000
Sewer Fund					
Infrastructure Maintenance	9,866,000	11,325,000	12,140,000	7,395,000	4,425,000
Solid Waste Fund					
Non-capital Expenditure	92,000	35,000	35,000	35,000	35,000
Infrastructure Maintenance	965,000	678,000	578,000	328,000	328,000
Capital Expenditure	180,000	200,000	450,000	200,000	175,000
All Funds					
Depreciation	16,477,381	17,301,250	18,166,313	19,074,628	20,028,360
	<u>59,156,787</u>	<u>64,052,855</u>	<u>52,336,939</u>	<u>41,502,844</u>	<u>39,912,975</u>
TRANSFERS (TO) FROM OTHER FUNDS/RESERVES					
RMI Reserve	6,462,172	3,696,000	150,000	150,000	100,000
MRDT Reserve	1,341,500	809,500	862,000	781,000	777,000
General Capital Reserve	12,538,691	12,704,542	6,784,796	5,941,324	7,850,448
Recreation Works Charges	833,950	1,585,500	1,820,000	22,000	-
Vehicle Replacement Reserve	1,440,000	3,100,000	3,500,000	2,133,000	900,000
Library Reserve	26,530	20,000	15,000	25,000	-
General Operating Reserve	1,774,433	330,304	1,696,644	749,856	797,819
Cheakamus Crossing Affordable Employee Housing Reserve	-	(15,000,000)	-	-	-
Water Capital Reserve	3,768,000	9,140,000	4,200,000	3,675,000	2,600,000
Water Operating Reserve	325,000	240,000	200,000	200,000	200,000
Sewer Capital Reserve	9,241,000	10,910,000	11,840,000	7,095,000	4,125,000
Sewer Operating Reserve	625,000	415,000	300,000	300,000	300,000
Solid Waste Capital Reserve	1,145,000	878,000	1,028,000	528,000	503,000
Solid Waste Operating Reserve	92,000	35,000	35,000	35,000	35,000
	<u>39,613,276</u>	<u>28,863,846</u>	<u>32,431,440</u>	<u>21,635,180</u>	<u>18,188,267</u>
ADJUSTMENTS FOR NON CASH ITEMS AND CHANGES TO NET FINANCIAL ASSETS					
Depreciation	16,477,381	17,301,250	18,166,313	19,074,628	20,028,360
Third Party Repayments	(10,000,000)	-	-	-	-
	<u>6,477,381</u>	<u>17,301,250</u>	<u>18,166,313</u>	<u>19,074,628</u>	<u>20,028,360</u>
REVENUE AND TRANSFERS LESS EXPENDITURE					
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