

**RESORT MUNICIPALITY OF WHISTLER  
FIVE-YEAR FINANCIAL PLAN 2024 - 2028  
CONSOLIDATED OPERATING SUMMARY**

**BYLAW 2424, 2024  
SCHEDULE A**

	2024	2025	2026	2027	2028
<b>REVENUE</b>					
<b>General Fund</b>					
Property Taxes	51,389,495	55,099,817	59,078,023	63,343,457	67,916,854
Other Property Tax	1,329,399	1,425,382	1,528,294	1,638,637	1,756,947
Government Grants	1,094,916	1,099,916	1,104,916	1,109,916	1,114,916
Fees and Charges	21,222,053	22,389,266	23,620,676	24,919,813	26,290,402
Investment Income	3,776,649	3,587,817	3,498,121	3,410,668	3,325,401
RMI Grant	5,351,487	5,351,487	5,351,487	5,351,487	5,351,487
MRDT	15,622,863	15,935,320	16,254,027	16,579,107	16,910,689
Works and Service Charges	480,000	472,500	465,000	457,500	450,000
<b>Water Fund</b>					
Parcel Taxes	4,540,640	4,722,266	4,911,156	5,107,602	5,311,907
Fees and Charges	3,614,494	3,759,074	3,909,437	4,065,814	4,228,447
Works and Service Charges	40,000	40,000	40,000	40,000	40,000
<b>Sewer Fund</b>					
Parcel Taxes	4,718,655	5,048,961	5,402,388	5,780,555	6,185,194
Fees and Charges	5,290,943	5,661,309	6,057,601	6,481,633	6,935,347
Works and Service Charges	175,000	170,000	165,000	160,000	155,000
<b>Solid Waste Fund</b>					
Fees and Charges	8,282,471	8,696,595	9,131,424	9,587,995	10,067,395
Government Grants	549,491	554,491	559,491	564,491	569,491
	<b>127,478,556</b>	<b>134,014,199</b>	<b>141,077,041</b>	<b>148,598,676</b>	<b>156,609,478</b>
<b>EXPENDITURE</b>					
<b>General Fund</b>					
Payroll and Goods & Services	68,592,815	73,428,608	78,605,325	84,147,001	88,929,351
Debt Interest & Principal	226,905	226,905	226,905	226,905	226,905
Partner Organizations	9,813,936	10,304,633	10,819,864	11,360,858	11,928,901
Contingency	275,000	320,000	340,000	370,000	390,000
<b>Water Fund</b>					
Payroll and Goods & Services	3,579,810	3,776,700	3,984,418	4,203,561	4,434,757
Debt Interest & Principal	-	-	-	-	-
<b>Sewer Fund</b>					
Payroll and Goods & Services	6,837,337	7,213,391	7,610,127	8,028,684	8,470,262
Debt Interest & Principal	907,183	1,090,462	998,823	1,044,642	1,021,732
<b>Solid Waste Fund</b>					
Payroll and Goods & Services	6,891,399	7,270,426	7,670,299	8,092,166	8,537,235
Debt Interest & Principal	362,873	362,873	362,873	362,873	362,873
	<b>97,487,258</b>	<b>103,993,997</b>	<b>110,618,635</b>	<b>117,836,690</b>	<b>124,302,015</b>

**RESORT MUNICIPALITY OF WHISTLER  
FIVE-YEAR FINANCIAL PLAN 2024 - 2028  
CONSOLIDATED OPERATING SUMMARY**

**BYLAW 2424, 2024  
SCHEDULE A (con't)**

	2024	2025	2026	2027	2028
<b>TRANSFERS TO (FROM )</b>					
<b>OTHER FUNDS / RESERVES</b>					
Interest Paid to Reserves	3,398,984	3,229,035	3,148,309	3,069,601	2,992,861
Recreation Works Charges Reserve	265,000	260,000	255,000	250,000	245,000
Transportation Works Charges Rese	215,000	212,500	210,000	207,500	205,000
RMI Reserve	1,784,487	1,606,137	1,418,870	1,222,239	1,015,776
MRDT Reserve	-	-	-	-	-
Employee Housing Reserve	2,512,962	2,169,924	1,800,361	1,402,757	975,523
Transit Fund	1,118,995	850,000	200,000	(800,000)	(600,000)
General Capital Reserve	7,960,657	9,032,476	10,104,295	11,176,114	12,247,933
Vehicle Replacement Reserve	1,690,000	1,916,250	2,142,500	2,368,750	2,595,000
General Operating Reserve	2,412,121	1,805,036	1,629,115	1,808,859	1,964,447
Water Works Charges Reserve	40,000	40,000	40,000	40,000	40,000
Water Capital Reserve	4,375,324	4,504,640	4,636,175	4,769,856	4,905,597
Water Operating Reserve	200,000	200,000	200,000	200,000	200,000
Sewer Works Charges Reserve	175,000	170,000	165,000	160,000	155,000
Sewer Capital Reserve	1,965,078	2,106,417	2,551,039	2,888,862	3,328,547
Sewer Operating Reserve	300,000	300,000	300,000	300,000	300,000
Solid Waste Capital Reserve	1,577,690	1,617,787	1,657,743	1,697,448	1,736,778
Solid Waste Operating Reserve	-	-	-	-	-
	<b>29,991,298</b>	<b>30,020,202</b>	<b>30,458,406</b>	<b>30,761,986</b>	<b>32,307,462</b>
<b>REVENUE LESS EXPENDITURE</b>					
<b>AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>