

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

**BYLAW 2424, 2024  
SCHEDULE B**

	2024	2025	2026	2027	2028
<b>REVENUE AND OTHER SOURCES OF FUNDING</b>					
<b>General Fund</b>					
Government Grants	(5,188,490)	(1,216,016)	(415,258)	(502,758)	(572,696)
Third Party Repayments	13,500,000	-	-	-	-
	8,311,510	(1,216,016)	(415,258)	(502,758)	(572,696)
<b>EXPENDITURE</b>					
<b>General Fund</b>					
Non-capital Expenditure	3,566,760	2,104,381	1,845,370	1,804,588	1,903,684
Infrastructure Maintenance	17,197,564	17,108,472	12,283,236	10,790,872	4,178,787
Capital Expenditure	4,772,472	385,000	25,000	100,000	25,000
<b>Water Fund</b>					
Non-capital Expenditure	510,000	225,000	225,000	225,000	225,000
Infrastructure Maintenance	13,556,050	4,145,000	5,145,000	5,475,000	6,650,000
<b>Sewer Fund</b>					
Non-capital Expenditure	800,000	700,000	650,000	900,000	800,000
Infrastructure Maintenance	8,443,950	9,700,000	11,300,000	7,825,000	6,925,000
<b>Solid Waste Fund</b>					
Non-capital Expenditure	90,000	35,000	35,000	35,000	-
Infrastructure Maintenance	303,000	628,000	378,000	353,000	178,000
Capital Expenditure	1,520,000	400,000	150,000	150,000	-
<b>All Funds</b>					
Depreciation	15,933,220	16,398,220	16,883,220	17,378,220	17,878,220
	50,759,796	35,430,853	32,036,606	27,658,460	20,885,471
<b>TRANSFERS (TO) FROM OTHER FUNDS/RESERVES</b>					
<b>OTHER FUNDS/RESERVES</b>					
RMI Reserve	5,297,295	-	-	-	-
MRDT Reserve	516,000	1,204,817	671,000	757,000	631,250
General Capital Reserve	13,385,734	12,772,656	9,487,236	9,338,872	2,709,537
Vehicle Replacement Reserve	2,143,000	3,267,000	2,140,000	800,000	843,000
Library Reserve	111,000	36,000	25,000	20,000	20,000
General Operating Reserve	2,381,679	1,101,364	1,415,112	1,276,830	1,330,988
Cheakamus Crossing Affordable Employee Housing Reserve	(13,500,000)	-	-	-	-
Water Capital Reserve	10,069,648	4,145,000	5,145,000	5,475,000	6,650,000
Water Operating Reserve	510,000	225,000	225,000	225,000	225,000
Sewer Capital Reserve	8,443,950	9,700,000	11,300,000	7,825,000	6,925,000
Sewer Operating Reserve	800,000	700,000	650,000	900,000	800,000
Solid Waste Capital Reserve	1,823,000	1,028,000	528,000	503,000	178,000
Solid Waste Operating Reserve	90,000	35,000	35,000	35,000	-
	32,071,306	34,214,837	31,621,348	27,155,702	20,312,775
<b>ADJUSTMENTS FOR NON CASH ITEMS AND CHANGES TO NET FINANCIAL ASSETS</b>					
Depreciation	15,933,220	16,398,220	16,883,220	17,378,220	17,878,220
Third Party Repayments	-	-	-	-	-
	15,933,220	16,398,220	16,883,220	17,378,220	17,878,220
<b>REVENUE AND TRANSFERS LESS EXPENDITURE</b>					
	-	-	-	-	-