

PROPOSED DEPARTMENTAL OPERATING BUDGETS, 2021

With comparisons to first 9 months 2020 actuals
and 2020 budget

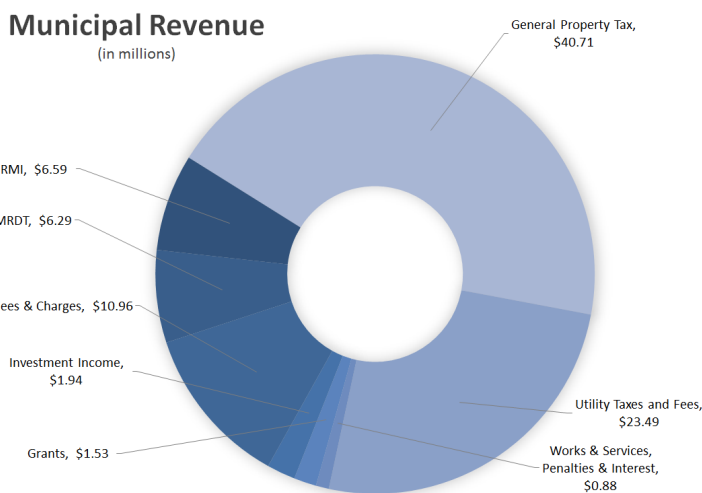
The Resort Municipality of Whistler | December 15, 2020

This document contains a summary of proposed departmental operating revenues and costs for the fiscal year January through December, 2021. Amounts are also provided for the first 9 months 2020 actuals and full year budgets. Operating amounts are typically for work that is carried out from one year to the next.

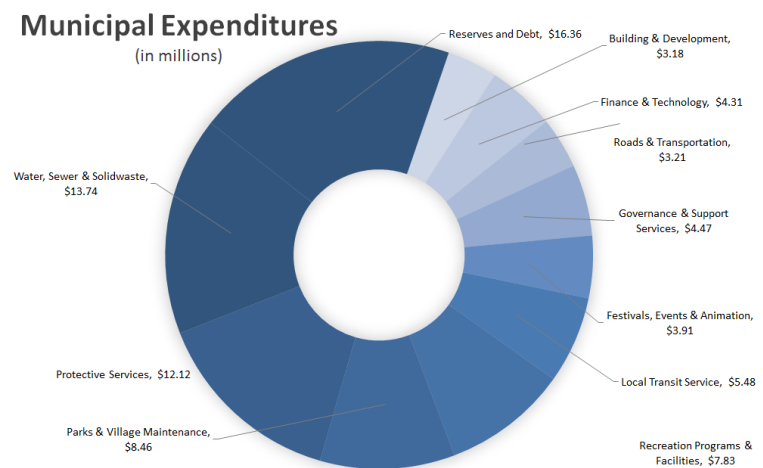
All amounts are presented on a non-consolidated basis which may give rise to variations from amounts included in the actual Five-Year Financial Plan Bylaw. Non-consolidated means that subsidiary companies of the municipality (Whistler Housing Authority for example) are not included and, interdepartmental sales and purchases have not been removed. This information is presented in the same format and order as the quarterly financial reports that are prepared during the year.

Certain types of revenue and costs not allocated to a specific department are not included in this document. Examples are property taxes, investment income and reserve contributions. These amounts are not allocated as they are not directly related to operational activities. In addition, the scope of work, environmental conditions, council priorities and other factors will give rise to variations in year over year changes. As such, this document is intended to provide an overview of revenues and the financial resources required to provide services and, revenues generated, at a departmental level.

Revenue Categories 2021 Budget



Expenditure Categories 2021 Budget



Resort Municipality Of Whistler
 Comparative Summary of Department Operations
REVENUES
 Actual 9 months (unaudited) and Full-Year Budget

	Budget 2021	Budget 2020	Actuals 2020 First nine months	Actuals 2019 First nine months
Mayor & Council	-	-	-	(4,405)
Mayor and Council Total	-	-	-	(4,405)
Administrator	-	-	-	-
Communications	-	-	-	-
Policy & Program Development	-	-	-	-
Human Resources	-	-	-	-
CAO Office Total	-	-	-	-
Cultural Planning and Development	-	-	-	-
Village Events and Animation	(3,542,419)	(3,479,507)	(24,514)	(3,530,083)
Division Administration	(40,000)	(39,998)	(40,000)	(40,000)
Resort Operations	(2,825,628)	(2,899,849)	(2,702,176)	(2,740,086)
Facilities	(860,898)	(959,271)	(289,980)	(313,464)
Environment Stewardship	(60,000)	(167,129)	(68,634)	(38,309)
Planning	(199,750)	(184,640)	(119,618)	(123,521)
Resort Experience Total	(7,528,695)	(7,730,394)	(3,244,922)	(6,785,463)
Infrastructure Services Administration	-	-	-	-
Development Services/Energy Mgmt	(13,500)	(13,500)	(8,665)	(8,695)
Transportation	(6,000)	(1,750)	-	(6,726)
Central Services	(2,867,656)	(2,734,222)	(1,792,486)	(1,997,444)
Environmental Operations	-	-	-	-
Solid Waste	(7,399,646)	(7,446,939)	(6,322,964)	(6,304,161)
Transit	(3,454,100)	(2,937,700)	(2,437,451)	(3,220,124)
Building Department Services	(893,036)	(858,500)	(619,699)	(746,406)
Water Fund	(7,120,940)	(7,123,940)	(7,320,600)	(7,112,135)
Sewer Fund	(8,896,492)	(8,835,831)	(8,487,211)	(7,883,488)
Infrastructure Services Total	(30,651,370)	(29,952,382)	(26,989,076)	(27,279,179)
Finance	(102,550)	(102,550)	(53,113)	(75,971)
Legislative Services	(8,500)	(3,500)	(4,686)	(1,192)
Information Technology	(64,800)	(65,000)	(49,050)	(49,050)
Protective Services	(4,705,775)	(3,162,566)	(3,032,696)	(4,027,429)
Fire Rescue Service	(75,700)	(49,700)	(62,251)	(47,988)
Whistler Public Library	(142,500)	(153,900)	(123,407)	(155,499)
Recreation	(1,311,765)	(907,289)	(868,760)	(1,143,864)
Meadow Park Sports Centre	(1,258,783)	(863,363)	(651,712)	(1,452,915)
Corporate and Community Services General	-	-	-	-
Corporate and Community Services Total	(7,670,373)	(5,307,868)	(4,845,676)	(6,953,909)
General Fund	(48,802,339)	(49,155,487)	(45,339,674)	(46,986,110)
Corporate Accounts Total	(48,802,339)	(49,155,487)	(45,339,674)	(46,986,110)

Resort Municipality Of Whistler
 Comparative Summary of Department Operations
 EXPENDITURES
 Actual 9 months (unaudited) and Full-Year Budget

	Budget 2021	Budget 2020	Actuals 2020 First nine months	Actuals 2019 First nine months
Mayor & Council	461,289	489,403	339,612	351,977
Mayor and Council Total	461,289	489,403	339,612	351,977
Administrator	802,163	838,753	552,871	549,277
Communications	549,087	699,051	507,308	405,161
Policy & Program Development	-	-	-	-
Human Resources	1,065,594	1,007,336	737,906	743,006
CAO Office Total	2,416,843	2,545,139	1,798,085	1,697,443
Cultural Planning and Development	151,424	149,854	126,084	128,451
Village Events and Animation	3,762,020	3,620,491	1,163,682	2,753,129
Division Administration	332,028	302,054	219,823	284,194
Resort Operations	5,693,145	5,238,797	3,984,514	4,420,843
Facilities	2,770,984	2,506,952	1,576,587	1,601,611
Environment Stewardship	656,012	553,040	401,183	347,835
Planning	2,069,680	1,921,394	1,313,803	1,342,295
Resort Experience Total	15,435,292	14,292,582	8,785,675	10,878,359
Infrastructure Services Administration	322,820	341,655	238,938	214,444
Development Services/Energy Mgmt	535,325	660,343	467,602	454,131
Transportation	2,675,968	2,500,220	1,634,035	1,729,092
Central Services	2,747,528	2,499,262	1,735,727	1,941,639
Environmental Operations	-	-	-	-
Solid Waste	6,086,830	5,922,939	4,303,332	4,538,873
Transit	5,476,374	6,539,980	5,208,261	5,303,297
Building Department Services	1,107,684	1,029,435	789,331	822,580
Water Fund	2,751,210	3,370,591	2,363,177	2,344,796
Sewer Fund	4,901,176	5,111,191	3,705,214	3,777,714
Infrastructure Services Total	26,604,916	27,975,615	20,445,618	21,126,567
Finance	2,258,802	2,156,005	1,847,991	1,793,136
Legislative Services	924,063	841,755	592,439	609,249
Information Technology	2,048,405	1,871,521	1,480,932	1,394,555
Protective Services	7,344,117	7,452,718	5,310,793	4,939,930
Fire Rescue Service	4,779,163	4,518,539	3,360,430	3,457,889
Whistler Public Library	1,345,735	1,328,039	988,184	994,175
Recreation	2,623,847	2,303,902	1,566,375	1,707,586
Meadow Park Sports Centre	3,859,491	3,441,125	2,450,544	2,947,024
Corporate and Community Services General	295,096	306,521	230,141	209,522
Corporate and Community Services Total	25,478,718	24,225,125	17,827,829	18,053,066
General Fund	6,277,893	6,621,247	1,915,667	4,249,213
Corporate Accounts Total	6,277,893	6,621,247	1,915,667	4,249,213



THE RESORT MUNICIPALITY OF WHISTLER

Host Mountain Resort
2010 Olympic and Paralympic
Winter Games

4325 Blackcomb Way
Whistler, BC Canada V0N1B4
www.whistler.ca

TEL 604 932 5535
TF 1 866 932 5535
FAX 604 935 8109