



INTRODUCTION

Quarterly financial reporting is being prepared by the Resort Municipality of Whistler as a means of providing the community, Council and the organization with a regular overview of financial information. Quarterly financial reporting is a priority identified by Council in the priority areas of fiscal responsibility and accountability.

The primary information provided in the quarterly report is a comparison of the annual budget amounts to actual revenues and expenditures for operating departments and projects. All financial information is based on preliminary, unaudited information reported from the municipal financial system as of the report date. Seasonal variations in municipal operations may affect the proportion of revenues achieved or expenditures incurred to date. This is particularly evident with projects as the project activity may not have commenced or may have incurred few actual expenditures as at the end of the reporting period.

This quarterly report provides information in five parts:

Commentary and charts, pages 2-4

Summary of Operational Results, page 5

- > Summary of primary revenue categories, expenditures by division, and other expenditures and allocations
- Operational results are revenues and expenses that the municipality normally carries out on an annual basis.
- Operational costs are paid for by current year revenues.

Statements of Operational Results by Department, pages 6-11

Statements of Net Project Expenditures, pages 12-18

- Summary of net project expenditures
- > Net project expenditures are project costs less funding, if any, from sources outside of the municipality.
- Projects are used to plan and account for transactions that do not take place every year. Examples include construction of a bridge, infrastructure maintenance and one-time activities or events.

Investments, pages 19-21

- Investment commentary
- Summary of investment holdings and returns
- Council Policy A-3 "Investments" sets out quarterly reporting requirements to Council for municipal investments.
- Previously prepared as a separate report, investment holdings, performance and any deviations from the policy are now consolidated into the quarterly financial report.

All amounts are presented on a non-consolidated basis which may give rise to some 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. The Statements of Operational Results and, Net Project Expenditure are supplementary information and provide additional detail for readers. Quarterly financial reporting follows the fiscal year of the municipality which is January 1 through December 31.

Questions or comments about this report can be made by:

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COMMENTARY

Revenue

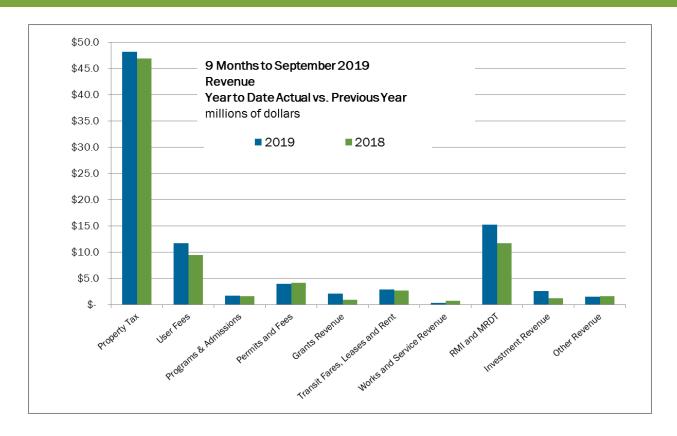
Nine months into the 2019 fiscal year overall operating revenues were at 92% and divisional operating expenditures 74% of their annual budgeted amounts. This compares to 92% and 73% respectively in the prior fiscal year. Nearly all revenue is accounted for by the end of 3Q primarily due to completion of the property tax and utility user fee billing cycle during the second quarter of the year. Both RMI and MRDT revenue amounts are higher than 2018. User Fees are higher than year-ago levels, which were affected by accounting adjustments related to linear assets. Interest Income is up, affected primarily by changes in the interest rate environment.

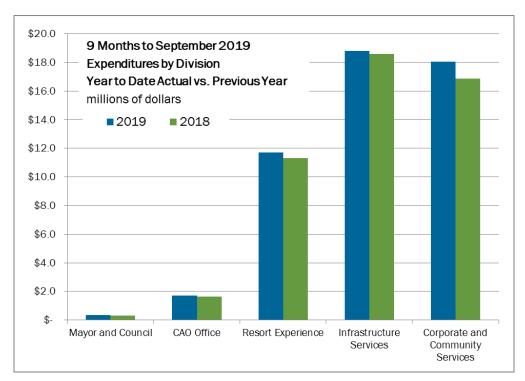
Expenditures

Total divisional operating expenditures at the end of the third quarter are 74% of annual budget compared to 73% in the prior year. Operating expenditures to the end of the third quarter were \$1.9 million more than the comparable period one year ago.

Other seasonal variations and factors that impacted revenue and expenses in 30 include:

- 100% of Property Tax revenue was collected by September 30, and 91% of User Fees, which includes water, sewer and solid waste user fees.
- Building permit revenue continued to slow, down \$489k from the same period in 2018. Parking revenue
 (also reported in Permits and Fees) was up, by a lesser amount. Overall, the Permits and Fees category
 reported revenues -6.3% lower in 2019 compared to 2018.
- Both Finance and IT expenses include annual payments incurred on behalf of the organization: insurance expense and software subscriptions respectively. The timing and amounts of these payments can distort quarterly results; in 2019 this distortion had a negative (increased expenditures) effect.
- Expenditures in Corporate Accounts include partner contributions which primarily reflect the sharing of MRDT with Tourism Whistler. These payment amounts change with the amount of MRDT received, and as such were up in 2019 compared to 2018. Also included in partner contributions are transfers of RMOW's share of OAP revenues to WDC for the purposes of building employee housing.



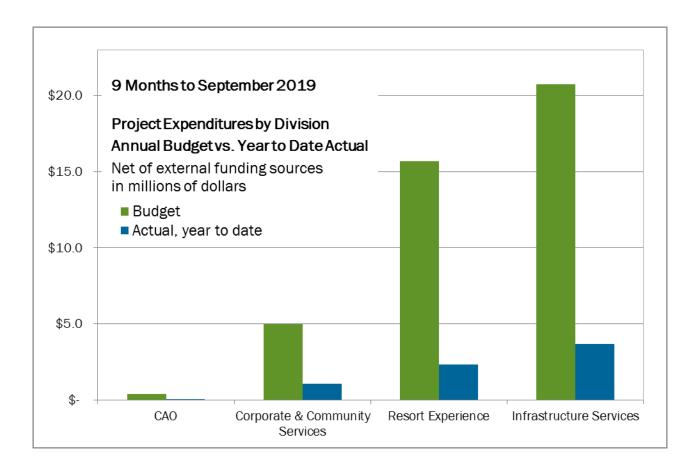


Projects

As of September 30, 2019, actual net project expenditures were 37.7% of total budgeted expenditure for the year. This number is slightly ahead of the average first 9 months proportionate spend from the preceding 5 years (35.7%)

A significant amount of project costs are not billed until later in the fiscal year, and not all budgeted project activities will necessarily take place during the fiscal year due to unplanned or unforeseen factors. As projects are usually funded from municipal reserves, financial resources not used during the year will remain in the reserves until required and this does not directly impact the operating surplus or deficit for future fiscal planning purposes.

Net expenditures by individual project can be found on the Statements of Net Project Expenditures.



Resort Municipality of Whistler

Summary of Operational Results

For the nine months ended September 30, 2019 (Unaudited)

:	2019 Budget	Actual	%	Prior Year	
Payanua	Annual	Year to Date	Budget	Year to Date	
Revenues Proporty Toy	49 422 022	40 120 621	100%	46 000 604	
Property Tax	48,122,022	48,130,621		46,882,624	4
User Fees	12,867,319	11,765,566	91%	9,508,477	1
Programs & Admissions	2,194,846	1,719,900	78%	1,623,616	0
Permits and Fees	5,127,471	3,966,859	77%	4,232,327	2
Grants Revenue	1,169,906	2,169,586	185%	1,004,767	
Transit Fares, Leases and Rent	3,657,536	2,893,684	79%	2,724,404	
Works and Service Revenue	1,602,377	338,725	21%	783,045	_
RMI and MRDT	18,240,000	15,275,015	84%	11,752,347	3
Investment Revenue	2,634,632	2,634,394	100%	1,261,428	
Other Revenue	2,262,762	1,531,152	68%	1,642,153	
_	97,878,871	90,425,502	92%	81,415,190	
Divisional Operating Expenditures					
Mayor and Council	472,233	351,977	75%	310,352	
CAO Office	2,272,160	1,697,443	75%	1,640,695	
Resort Experience	15,788,147	11,700,939	74%	11,316,783	
Infrastructure Services	25,929,289	18,818,112	73%	18,578,887	
Corporate and Community Services	24,167,318	18,053,066	75%	16,865,660	
_	68,629,147	50,621,537	73.8%	48,712,377	
Corporate Expenditures, Debt, Reserves and Train	nsfers				
Wages and Benefits	-	137,888		35,137	
Miscellaneous	808,916	157,288	19%	114,851	
External Partner Contributions	6,925,650	3,941,472	57%	2,395,184	4
Long Term Debt	1,394,363	102,452	7%	(1,797,548)	
Debt Interest	687,644	340,472	50%	662,009	
Transfers to Other Funds	19,959,454	15,786,825	79%	6,558,318	5
_	29,776,027	20,466,396	69%	7,967,951	
Future Expenditures, Transfers, Reserve Contrik_	(526,303)	19,337,569		24,734,862	

Notes:

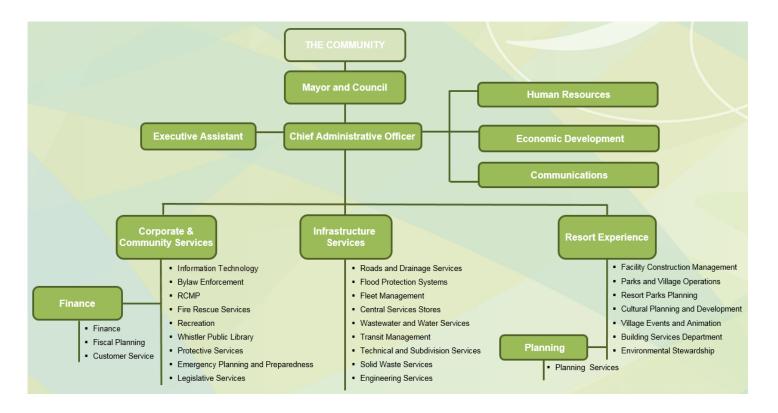
- 1. User Fees in 1Q18 included the recorded loss on asset disposal related to the reassignment of assets previously recorded as municipal to their appropriate (private) ownership.
- 2. Permits and Fees Revenue has slowed, reflecting a slower pace of renovation and building in the community.
- 3. MRDT benefits from a change in rate from 2% in 2018 to 3% in 2019, and the addition of OAP revenues.
- 4. Partner Contributions increase with MRDT and as a function of WDC contribution agreement
- 5. Accounting for transfers to reserves typically happens at the end of the fiscal year.

STATEMENTS OF OPERATIONAL RESULTS

Information is categorized by division and reported for each department within the division.

Revenues and expenses are reported separately for each department.

The diagram below illustrates the RMOW's organizational structure.



Resort Municipality Of Whistler

Statement of Operational Results by Department

For the nine months ended September 30, 2019 (unaudited)

Division 1100 Mayor and Council	Budget 2019	Actuals through Sept 30	% Budget Used to Date
Mayor & Council			
Revenues	0	(4,405)	0%
Expenses	472,233	351,977	75%
Total	472,233	347,572	
Mayor and Council Total	472,233	347,572	
Division 1200 CAO Office	Budget 2019	Actuals through Sept 30	% Budget Used to Date
Administrator			
Revenues	0	0	0%
Expenses	721,210	549,277	76%
Total	721,210	549,277	
Communications			
Revenues	0	0	0%
Expenses	592,461	405,161	68%
Total	592,461	405,161	
Human Resources			
Revenues	0	0	0%
Expenses	958,490	743,006	78%
Total	958,490	743,006	
CAO Office Total	2,272,160	1,697,444	

ivision 5000	Budget 2019	Actuals through Sept 30	% Budget Used to Dat
esort Experience	2013	till ough dept so	Osed to Dat
Cultural Planning and Development	0	0	
Revenues	0	0	0%
Expenses	160,090	128,451	80%
Total	160,090	128,451	
Village Events and Animation			
Revenues	(3,529,756)	(3,530,083)	100%
Expenses	3,701,591	2,753,129	74%
Total	171,835	(776,954)	
Division Administration			
Revenues	(40,000)	(40,000)	100%
Expenses	340,813	284,194	83%
Total	300,813	244,194	
Resort Operations			
Revenues	(2,755,968)	(2,740,086)	99%
Expenses	5,466,900	4,420,843	81%
Total	2,710,932	1,680,757	
Facilities			
Revenues	(004.229)	(212.464)	250/
	(901,328)	(313,464)	35%
Expenses Total	2,557,982 1,6 5 6,6 5 4	1,601,611 1,288,148	63%
Total	1,030,034	1,200,140	
Environment Stewardship			
Revenues	(43,235)	(38,309)	89%
Expenses	495,453	347,835	70%
Total	452,218	309,526	
Planning			
Revenues	(69,350)	(49,135)	71%
Expenses	1,782,497	1,268,256	71%
Grants & Contributions	(120,000)	(74,386)	62%
Project Expenditures	123,500	74,039	60%
Total	1,716,647	1,218,774	
Building Department Services			
Revenues	(1,454,221)	(746,406)	51%
Expenses	1,159,321	822,580	71%
Total	(294,900)	76,174	

Division 6000 Infrastructure Services	Budget 2019	Actuals through Sept 30	% Budget Used to Date
Infrastructure Services Administration			
Revenues	0	0	0%
Expenses	327,908	214,444	65%
Total	327,908	214,444	
Development Services/Energy Mgmt			
Revenues	(13,500)	(8,695)	64%
Expenses	621,358	454,131	73%
Total	607,858	445,436	
Transportation			
Revenues	0	(6,726)	0%
Expenses	2,562,021	1,729,092	67%
Total	2,562,021	1,722,366	
Central Services			
Revenues	(2,711,194)	(1,997,444)	74%
Expenses	2,660,570	1,941,639	73%
Total	(50,624)	(55,805)	
Solid Waste			
Revenues	(7,262,919)	(6,304,161)	87%
Expenses	6,102,774	4,538,873	74%
Total	(1,160,145)	(1,765,288)	
Transit			
Revenues	(3,894,500)	(3,220,124)	83%
Expenses	7,266,400	5,303,297	73%
Total	3,371,900	2,083,173	
Water Fund			
Revenues	(6,984,727)	(7,112,135)	102%
Expenses	3,198,408	2,344,796	73%
Total	(3,786,319)	(4,767,339)	
Sewer Fund			
Revenues	(8,394,800)	(7,883,488)	94%
Expenses	5,006,101	3,777,714	75%
Total	(3,388,699)	(4,105,774)	
Infrastructure Services Total	(1,516,101)	(6,228,786)	

Division 7000 Corporate and Community Services	Budget 2019	Actuals through Sept 30	% Budget Used to Date
Finance			
Revenues	(102,000)	(75,971)	74%
Expenses	2,079,750	1,793,136	86%
Total	1,977,750	1,717,164	
Legislative Services			
Revenues	(7,000)	(1,192)	17%
Expenses	928,499	609,249	66%
Total	921,499	608,057	
Information Technology			
Revenues	(65,558)	(49,050)	75%
Expenses	1,642,033	1,394,555	85%
Total	1,576,475	1,345,505	
Protective Services			
Revenues	(4,486,356)	(4,027,429)	90%
Expenses	6,905,455	4,939,930	72%
Total	2,419,099	912,501	
Fire Rescue Service			
Revenues	(50,000)	(47,988)	96%
Expenses	4,739,395	3,457,889	73%
Total	4,689,395	3,409,901	
Whistler Public Library			
Revenues	(161,400)	(155,499)	96%
Expenses	1,307,002	994,175	76%
Total	1,145,602	838,677	
Recreation			
Revenues	(1,429,631)	(1,143,864)	80%
Expenses	2,494,933	1,707,586	68%
Total	1,065,302	563,721	

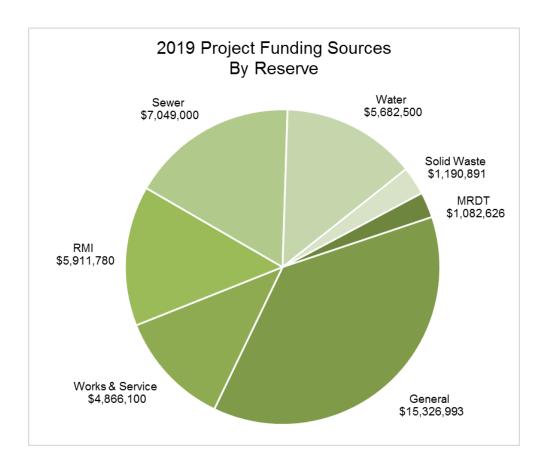
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Division 7000 Corporate and Community Services (con't)	Budget 2019	Actuals through Sept 30	% Budget Used to Date
Meadow Park Sports Centre			
Revenues	(1,988,406)	(1,452,915)	73%
Expenses	3,794,050	2,947,024	78%
Total	1,805,644	1,494,109	
Corporate and Community Services General	0	0	
Revenues	_	_	0%
Expenses Total	276,199 276,199	209,522 209,522	76%
	45.070.000	44,000,450	
Corporate and Community Services Total	15,876,966	11,099,156	
Division 8000 Corporate Accounts	Budget 2019	Actuals through Sept 30	% Budget Used to Date
General Fund	2013	tillough cept so	Osed to Date
Revenues	(45.262.645)	(46.096.110)	4040/
	(45,262,615) 4,071,960	(46,986,110) 4,249,213	104%
Expenses Grants & Contributions	•		104%
Total	<u>0</u> (41,190,655)	(42,736,897)	0%
Corporate Accounts Total	(41,190,655)	(42,736,897)	
Division 9000	Budget	Actuals	% Budget
Whistler 2020 Development Corporation	2019	through Sept 30	Used to Date
Wh 2020 Dev Corp			
Revenues	0	(49,114)	0%
Expenses	0	19,411	0%
Total	0	(29,703)	
Whistler 2020 Development Corporation Total	0	(29,703)	

STATEMENTS OF NET PROJECT EXPENDITURE

Projects are used to plan and account for transactions that do not take place every year and are most often funded from municipal reserves. Projects can vary in size and carry over many years. At any given time, a division may have several projects in progress. Current policy is to allocate an annual budget to the project based on the work anticipated for the coming year.

For 2019 the budgeted amount to be funded from reserves and external sources is \$41.1 million. The chart below provides a breakdown of funding sources for projects in 2018 and the amount that each will be contributing.



Projects are sorted by division and categorized as follows:

Annual Recurring Projects

Projects that are carried out on a regular, periodic basis but he type and scope of the work may change. Maintenance and reconstruction projects for example.

Continuing Projects

Projects that were planned for a prior year and will continue into the next year.

New Projects

Projects that have a start and end date within the five year financial plan and, are not an annual recurring project.

Resort Municipality of Whistler Statement of Project Position

For the nine months ended September 30, 2019 (unaudited)

DIVISION 1200	Annual	Actuals	YTD% of
CAO Office	Budget	YTD	Budget
Annual Recurring Projects			
Audain Art Museum-Founders Program	25,000	_	_
Website	20,000	6,939	35%
Home Energy Assessment Rebate	18,000	2,550	14%
Corporate Communications	40,000	18,601	47%
Attendance Management Program	10,000	-	-
Continuing Projects	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Project Managers Working Group Support	5,000	-	-
Mayors Task Force on Resident Housing	68,500	14,487	21%
Economic Development Initiatives	2,500	-	-
Sister City - Karuizawa	25,000	12,161	49%
New Projects	•	·	
Les Deux Alpes	30,000	680	2%
EPI Initiatives	34,480	4,763	14%
Legacy lands fiscal/legal planning	20,000	-	-
Visitor Awareness Guides	50,000	553	1%
Collective Bargaining	20,000	-	-
CAO Office Total	368,480	60,734	16%
	,	•	-
DIVISION 5000	Annual	Actuals	YTD% of
Resort Experience	Budget	YTD	Budget
Annual Recurring Projects			
Conference Centre Annual Building Reinvestment	150,000	-	_
Village Enhancement	170,000	98,979	58%
Parks Accessibility Program	15,000	11,647	78%
Village Square & Mall Rejuvenation - Way-finding	115,000	51,569	45%
Building Department File Scanning	20,000	7,156	36%
Cultural Connector	75,000	68,781	92%
Planning Initiatives	170,000	93,397	55%
Valley Trail Reconstruction	160,000	132,072	83%
Building General Improvements	50,000	36,846	74%
Recreation Trail Program	110,000	97,717	89%
Park Operations General Improvement	250,000	193,715	77%
Alpine Trail Program	350,000	296,505	85%
Municipal Hall Continuing Improvements	57,000	-	-
Building Asset Replacement Program	190,000	195,321	103%
WVLC Parkade Rehabilitation Program	2,300,000	1,736,552	76%

DIVISION 5000	Annual	Actuals	YTD% of
Resort Experience	Budget	YTD	Budget
Annual Decuming Disingte (con/4)	_		
Annual Recurring Projects (con't) Annual Electrical Maintenance	6E 000	20 E00	59%
	65,000	38,589	
Seismic and emergency power review	117,920	57,405 24,446	49%
Tennis Court Reconstruction	75,000	31,116	41%
Cheakamus Crossing Light Replacment Program	28,000	28,034	100%
Continuing Projects	405.000	F 770	F 0/
Geopark	125,000	5,770	5% 25%
Interpretive Panels	100,000	25,151	25%
Heritage Initiatives	75,000	- 7.504	-
Learning and Education Initiatives	177,500	7,534	4%
Valley Trail Cycling Review	30,000	30,000	100%
Artificial Turf Field	630,000	486,581	77%
Park Master Planning	140,000	65,920	47%
Maury Young Arts Centre External Signage Upgra		21,128	60%
Park and Trail Asbuilt Surveys	15,000	-	-
Access Control Upgrades	39,000	-	-
PWY worker safety and yard configuration plannin	•	-	-
Meadow Park Rejuvenation	100,000	-	-
Valley Trail Access and Safety Improvements	125,000	33,080	26%
WAG Kennel upgrades	140,000	541	0%
Recreational Trailheads	310,000	146,512	47%
MPSC Cardio Room Expansion	1,661,221	408,310	25%
New Projects			
Bayly Park Improvements	14,000	13,507	96%
Lost Lake Gateway Improvements	-	-	-
Village Washroom Buildings	3,052,000	200,848	7%
PWY Utilities Storage Enclosure	220,000	137,385	62%
Municipal Hall Air Conditioning	166,000	167	0%
Subdivision Sign Rejuvenation	70,000	-	-
Electric Vehicle Charging Station	15,000	2,395	16%
PWY Office upgrades and EOC overlay	25,000	7,394	30%
Park Washroom - Counter Top Rejuvenation	40,000	-	-
Alta Vista Works Yard - training room upgrades	20,000	14,345	72%
Recreation BCA Building Upgrades	46,446	3,111	7%
REX - BCA report Building Upgrades	830,385	50,647	6%
Rainbow to Scotia Creek VT	100,000	472	0%
VT Millar Creek to Function	1,266,500	150,059	12%
Village Stroll light replacement	240,000	-	-
CECAP Trail Hardening	50,000	25,139	50%
MPSC Building Envelope Repairs	67,100	-	-
MPSC - Natorium HVAC Replacement	1,200,000	22,650	2%
Lupin Lane Valley Trail Lighting	253,700	191,002	75%
Rainbow Park Rejuvenation	-	-	-
Alta Vista to Nita Lake Valley Trail Lighting		<u> </u>	-
Resort Experience Total	15,673,072	5,034,047	32%
	,,	-,55.,511	- /0

Infrastructure Services	DIVISION 6000	Annual	Actuals	YTD% of
Compost Facility-Annual Reconstruct Solid Waste Annual Reconstruction Upgrade - Emerald Water System 325,000 325,000 325,003 47,281 45% Solid Waste Outreach Program 105,000 47,281 45% Civic Platform Infrastructure Services 240,000 32,669 Reservoirs and Intakes 250,000 169,225 68% Reservoirs and Intakes 1,334,000 549,301 41% Water Manial Water Operating Capital 358,500 1780,688 Sewer Annual Upgrades 150,000 1780,688 71% Sewer Annual Upgrades 150,000 1780,688 71% Sewer Annual Upgrades 150,000 121,188 81% Sewer Operating Capital Sewer Mains 2,930,000 1,413,921 48% WWTP Annual Upgrades 100,000 18,789 WWTP Primary Treatment Upgrades 100,000 18,789 WWTP Pemeral Buildings 31,000 - WWTP Operating Capital 195,000 73,259 38% Upgrade Roads 900,000 943,207 105% Fitz Creek Gravel Removal 400,000 312,058 76% Bridge Reconstruction Program 35,000 11,466 33% Fitz Creek Debris Barrier & Sediment Basin Flood Plain Mapping - 1088,965) - Bus Shelter-Stop Upgades 110,000 5,117 5% LED Streetlight Replacement 25,000 21,937 88% Tapley's Flood Protection Improvements 20,000 15,1830 69% Daylot Storm water Monitoring 20,000 4,550 23% Upgrade Day Lot 5 5,000 32,889 66% Fleet Replacement 3,264,813 1,697,450 52% Central Services Annual Reconstruct 25,000 27,251 42% Central Services Maintenance 25,000 3,693 15% Composter Wood Chip Storage Building Construct 1,100,000 158,600 37,832) -3% New Projects West Side Alta Lake Sewers Replacement - Function Junction Sewer Access Bi 450,000 158,600 3,7832) -3% New Projects West Side Alta Lake Sewers Replacement - Function Junction Sewer Access Bi 450,000 158,600 3,7832) -3% New Projects Replacement - Function Junction Sewer Access Bi 450,000 158,600 3,7832) -3% New Projects Replacement - Function Junction Sewer Access Bi 450,000 158,600 37,832) -3% New Projects Replacement - Function Junction Sewer Access Bi 450,000 158,600 37,832) -3% Replacement - Function Junction Sewer Access Bi 450,000 158,600 37,832) -3% Replacement - Function Junction Sewer Access Bi 450,000 158,600 37,832) -3% Replacement - Fun	Infrastructure Services	Budget	YTD	Budget
Compost Facility-Annual Reconstruct Solid Waste Annual Reconstruction Upgrade - Emerald Water System 325,000 325,000 325,003 47,281 45% Solid Waste Outreach Program 105,000 47,281 45% Civic Platform Infrastructure Services 240,000 32,669 Reservoirs and Intakes 250,000 169,225 68% Reservoirs and Intakes 1,334,000 549,301 41% Water Manial Water Operating Capital 358,500 1780,688 Sewer Annual Upgrades 150,000 1780,688 71% Sewer Annual Upgrades 150,000 1780,688 71% Sewer Annual Upgrades 150,000 121,188 81% Sewer Operating Capital Sewer Mains 2,930,000 1,413,921 48% WWTP Annual Upgrades 100,000 18,789 WWTP Primary Treatment Upgrades 100,000 18,789 WWTP Pemeral Buildings 31,000 - WWTP Operating Capital 195,000 73,259 38% Upgrade Roads 900,000 943,207 105% Fitz Creek Gravel Removal 400,000 312,058 76% Bridge Reconstruction Program 35,000 11,466 33% Fitz Creek Debris Barrier & Sediment Basin Flood Plain Mapping - 1088,965) - Bus Shelter-Stop Upgades 110,000 5,117 5% LED Streetlight Replacement 25,000 21,937 88% Tapley's Flood Protection Improvements 20,000 15,1830 69% Daylot Storm water Monitoring 20,000 4,550 23% Upgrade Day Lot 5 5,000 32,889 66% Fleet Replacement 3,264,813 1,697,450 52% Central Services Annual Reconstruct 25,000 27,251 42% Central Services Maintenance 25,000 3,693 15% Composter Wood Chip Storage Building Construct 1,100,000 158,600 37,832) -3% New Projects West Side Alta Lake Sewers Replacement - Function Junction Sewer Access Bi 450,000 158,600 3,7832) -3% New Projects West Side Alta Lake Sewers Replacement - Function Junction Sewer Access Bi 450,000 158,600 3,7832) -3% New Projects Replacement - Function Junction Sewer Access Bi 450,000 158,600 3,7832) -3% New Projects Replacement - Function Junction Sewer Access Bi 450,000 158,600 37,832) -3% New Projects Replacement - Function Junction Sewer Access Bi 450,000 158,600 37,832) -3% Replacement - Function Junction Sewer Access Bi 450,000 158,600 37,832) -3% Replacement - Function Junction Sewer Access Bi 450,000 158,600 37,832) -3% Replacement - Fun	Annual Recurring Projects			
Solid Waste Annual Reconstruction 250,000 89,715 36% Upgrade - Emerald Water System 325,000 152,553 47% Solid Waste Outreach Program 105,000 47,281 45% Civic Platform Infrastructure Services 240,000 32,669 14% Water Annual Upgrades 250,000 169,225 68% Reservoirs and Intakes 1,334,000 549,301 41% Watermains 2,500,000 1,780,688 71% Water Operating Capital 358,500 118,995 33% Sewer Annual Upgrades 150,000 121,188 81% Sewer Annual Upgrades 150,000 246,911 42% Sewer Mains 2,930,000 1,413,921 48% WWTP Annual Upgrades 100,000 88,788 89% WWTP Primary Treatment Upgrades 100,000 88,788 89% WWTP Primary Treatment Upgrades 200,000 151,493 76% WWTP General Buildings 31,000 - -	· ·	150.000	23.605	16%
Upgrade - Emerald Water System 325,000 152,553 47% Solid Waste Outreach Program 105,000 47,281 45% Civic Platform Infrastructure Services 240,000 32,669 14% Water Annual Upgrades 250,000 169,225 68% Reservoirs and Intakes 1,334,000 549,301 41% Watermains 2,500,000 1,780,688 71% Water Operating Capital 358,500 118,995 33% Sewer Annual Upgrades 150,000 121,188 81% Sewer Mains 2,930,000 1,413,921 48% WWTP Annual Upgrades 150,000 246,911 42% Sewer Mains 2,930,000 1,413,921 48% WWTP Annual Upgrades 100,000 88,789 89% WWTP General Buildings 31,000 1,413,921 48% WWTP Operating Capital 195,000 151,493 76% WWTP General Buildings 31,000 WWTP Operating Capital 195,000 73,259 38% Upgrade Roads 900,000 943,207 105% Fitz Creek Gravel Removal 400,000 312,058 33% Fitz Creek Debris Barrier & Sediment Basin 45,000 31,438 70% Fito Creek Debris Barrier & Sediment Basin 45,000 31,438 70% Flood Plain Mapping - (198,965) (198		•	•	
Solid Waste Outreach Program		•	•	
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Water Annual Upgrades 250,000 169,225 68% Reservoirs and Intakes 1,334,000 549,301 41% Watermains 2,500,000 1,780,688 71% Water Operating Capital 358,500 118,995 33% Sewer Annual Upgrades 150,000 121,188 81% Sewer Mains 2,930,000 1,413,921 48% WWTP Annual Upgrades 100,000 88,789 89% WWTP Primary Treatment Upgrades 200,000 151,493 76% WWTP General Buildings 31,000 - - WWTP Operating Capital 195,000 73,259 38% Upgrade Roads 900,000 943,207 105% Fitz Creek Gravel Removal 400,000 312,058 78% Bridge Reconstruction Program 35,000 11,466 33% Fitz Creek Debris Barrier & Sediment Basin 45,000 31,438 70% Flood Plain Mapping - (198,965) - Bus Shelter-Stop Upgades 110,000 5,117	_	•	•	
Reservoirs and Intakes		•	•	
Water Operating Capital 358,500 11,780,688 71% Water Operating Capital 358,500 118,995 33% Sewer Annual Upgrades 150,000 121,188 81% Sewer Operating Capital 590,000 246,911 42% Sewer Mains 2,930,000 1,413,921 48% WWTP Annual Upgrades 100,000 88,789 89% WWTP Primary Treatment Upgrades 200,000 151,493 76% WWTP General Buildings 31,000 - - WWTP General Buildings 31,000 - - WWTP Operating Capital 195,000 73,259 38% Upgrade Roads 900,000 342,207 105% Fitz Creek Gravel Removal 400,000 312,058 78% Bridge Reconstruction Program 35,000 11,466 33% Fitz Creek Debris Barrier & Sediment Basin 45,000 31,438 70% Flood Plain Mapping - (198,965) - Bus Shelter-Stop Upgades 110,000 5,117		•		
Water Operating Capital 358,500 118,995 33% Sewer Annual Upgrades 150,000 121,188 81% Sewer Operating Capital 590,000 246,911 42% Sewer Mains 2,930,000 1,413,921 48% WWTP Annual Upgrades 100,000 88,789 89% WWTP Pintary Treatment Upgrades 200,000 151,493 76% WWTP General Buildings 31,000 - - - WWTP General Buildings 31,000 - - - WWTP Operating Capital 195,000 73,259 38% Upgrade Roads 900,000 943,207 105% Fitz Creek Gravel Removal 400,000 312,058 78% Fitz Creek Debris Barrier & Sediment Basin 45,000 31,438 70% Fitz Creek Debris Barrier & Sediment Basin 45,000 31,438 70% Flood Plain Mapping - (198,965) - Bus Shelter-Stop Upgades 110,000 5,117 5% LED Streetlight Replacement			•	
Sewer Annual Upgrades 150,000 121,188 81% Sewer Operating Capital 590,000 246,911 42% Sewer Mains 2,930,000 1,413,921 48% WWTP Annual Upgrades 100,000 88,789 89% WWTP Annual Upgrades 200,000 151,493 76% WWTP General Buildings 31,000 - - -	Water Operating Capital	• •	• •	
Sewer Operating Capital 590,000 246,911 42% Sewer Mains 2,930,000 1,413,921 48% WWTP Annual Upgrades 100,000 88,789 89% WWTP Primary Treatment Upgrades 200,000 151,493 76% WWTP General Buildings 31,000 -	· · · · · · · · · · · · · · · · · · ·	•	•	
Sewer Mains	• •	•	•	
WWTP Annual Upgrades 100,000 88,789 89% WWTP Primary Treatment Upgrades 200,000 151,493 76% WWTP General Buildings 31,000 - - WWTP Operating Capital 195,000 73,259 38% Upgrade Roads 900,000 943,207 105% Fitz Creek Gravel Removal 400,000 312,058 78% Bridge Reconstruction Program 35,000 11,466 33% Fitz Creek Debris Barrier & Sediment Basin 45,000 31,438 70% Flood Plain Mapping - (198,965) - Bus Shelter-Stop Upgades 110,000 5,117 5% LED Streetlight Replacement 25,000 21,937 88% Tapley's Flood Protection Improvements 20,000 700 4% Traffic Studies and Initiatives to support TAG 75,000 51,830 69% Tagley's Flood Protection Improvements 20,000 4,550 23% Upgrade Day Lot 5 50,000 32,889 66% Fleet Replacement		•	•	
WWTP Primary Treatment Upgrades 200,000 151,493 76% WWTP General Buildings 31,000 - - WWTP Operating Capital 195,000 73,259 38% Upgrade Roads 900,000 943,207 105% Fitz Creek Gravel Removal 400,000 312,058 78% Bridge Reconstruction Program 35,000 11,466 33% Fitz Creek Debris Barrier & Sediment Basin 45,000 31,438 70% Flood Plain Mapping - (198,965) - Bus Shelter-Stop Upgades 110,000 5,117 5% LED Streetlight Replacement 25,000 21,937 88% Tapley's Flood Protection Improvements 20,000 700 4% Traffic Studies and Initiatives to support TAG 75,000 51,830 69% Daylot Storm water Monitoring 20,000 4,550 23% Upgrade Day Lot 5 50,000 32,889 66% Fleet Replacement 3,264,813 1,697,450 52% Rebuild PWY Central Services Admin	WWTP Annual Upgrades	100,000	• •	89%
WWTP General Buildings 31,000 - - WWTP Operating Capital 195,000 73,259 38% Upgrade Roads 900,000 943,207 105% Fitz Creek Gravel Removal 400,000 312,058 78% Bridge Reconstruction Program 35,000 11,466 33% Fitz Creek Debris Barrier & Sediment Basin 45,000 31,438 70% Flood Plain Mapping - (198,965) - Bus Shelter-Stop Upgades 110,000 5,117 5% LED Streetlight Replacement 25,000 21,937 88% Tapley's Flood Protection Improvements 20,000 700 4% Traffic Studies and Initiatives to support TAG 75,000 51,830 69% Daylot Storm water Monitoring 20,000 4,550 23% Upgrade Day Lot 5 50,000 32,889 66% Fleet Replacement 3,264,813 1,697,450 52% Central Services Annual Reconstruct 255,000 37,006 15% Utility BCA Building Upgrades - - - Solid Waste BCA Building Upgr	WWTP Primary Treatment Upgrades	•	•	76%
Upgrade Roads		31,000	-	-
Fitz Creek Gravel Removal 400,000 312,058 78% Bridge Reconstruction Program 35,000 11,466 33% Fitz Creek Debris Barrier & Sediment Basin 45,000 31,438 70% Flood Plain Mapping - (198,965) - Bus Shelter-Stop Upgades 110,000 5,117 5% LED Streetlight Replacement 25,000 21,937 88% Tapley's Flood Protection Improvements 20,000 700 4% Traffic Studies and Initiatives to support TAG 75,000 51,830 69% Daylot Storm water Monitoring 20,000 4,550 23% Upgrade Day Lot 5 50,000 32,889 66% Fleet Replacement 3,264,813 1,697,450 52% Central Services Annual Reconstruct 255,000 37,006 15% Rebuild PWY Central Services Admin Areas 2,000 105 5% Central Services Maintenance 25,000 10,820 43% Central Services Maintenance 25,000 3,693 15% Storm Water Infrastructure Annual Monitoring 65,000 27,251 42% Pedestrian VT along Hwy 99 from Whistler Cay to V 25,000 158,600 35% Composter Wood Chip Storage Building Construct 1,100,000 (37,832) -3% 36% 36% 35% 36	WWTP Operating Capital	195,000	73,259	38%
Bridge Reconstruction Program 35,000 11,466 33% Fitz Creek Debris Barrier & Sediment Basin 45,000 31,438 70% Flood Plain Mapping - (198,965) - Bus Shelter-Stop Upgades 110,000 5,117 5% LED Streetlight Replacement 25,000 21,937 88% Tapley's Flood Protection Improvements 20,000 700 4% Traffic Studies and Initiatives to support TAG 75,000 51,830 69% Daylot Storm water Monitoring 20,000 4,550 23% Upgrade Day Lot 5 50,000 32,889 66% Fleet Replacement 3,264,813 1,697,450 52% Central Services Annual Reconstruct 255,000 37,006 15% Rebuild PWY Central Services Admin Areas 2,000 105 5% Utility BCA Building Upgrades - - - Solid Waste BCA Building Upgrades 55,891 345 1% Central Services Maintenance 25,000 10,820 43% Cont	Upgrade Roads	900,000	943,207	105%
Fitz Creek Debris Barrier & Sediment Basin 45,000 31,438 70% Flood Plain Mapping - (198,965) - Bus Shelter-Stop Upgades 110,000 5,117 5% LED Streetlight Replacement 25,000 21,937 88% Tapley's Flood Protection Improvements 20,000 700 4% Traffic Studies and Initiatives to support TAG 75,000 51,830 69% Daylot Storm water Monitoring 20,000 4,550 23% Upgrade Day Lot 5 50,000 32,889 66% Fleet Replacement 3,264,813 1,697,450 52% Central Services Annual Reconstruct 255,000 37,006 15% Rebuild PWY Central Services Admin Areas 2,000 105 5% Utility BCA Building Upgrades - - - Solid Waste BCA Building Upgrades 55,891 345 1% Central Services Maintenance 25,000 10,820 43% Continuing Projects 30,000 19,736 66% Traffic Light	Fitz Creek Gravel Removal	400,000	312,058	78%
Flood Plain Mapping	Bridge Reconstruction Program	35,000	11,466	33%
Bus Shelter-Stop Upgades 110,000 5,117 5% LED Streetlight Replacement 25,000 21,937 88% Tapley's Flood Protection Improvements 20,000 700 4% Traffic Studies and Initiatives to support TAG 75,000 51,830 69% Daylot Storm water Monitoring 20,000 4,550 23% Upgrade Day Lot 5 50,000 32,889 66% Fleet Replacement 3,264,813 1,697,450 52% Central Services Annual Reconstruct 255,000 37,006 15% Rebuild PWY Central Services Admin Areas 2,000 105 5% Utility BCA Building Upgrades - - - - Solid Waste BCA Building Upgrades 55,891 345 1% Central Services Maintenance 25,000 10,820 43% Continuing Projects Air Quality Monitoring Cheakamus Crossing 30,000 19,736 66% Air Quality Monitoring Cheakamus Crossing 30,000 3,693 15% Storm Water Infrastructure Annual Monitoring 65,000 27,251 42% Pedestrian VT along Hwy 9	Fitz Creek Debris Barrier & Sediment Basin	45,000	31,438	70%
LED Streetlight Replacement 25,000 21,937 88% Tapley's Flood Protection Improvements 20,000 700 4% Traffic Studies and Initiatives to support TAG 75,000 51,830 69% Daylot Storm water Monitoring 20,000 4,550 23% Upgrade Day Lot 5 50,000 32,889 66% Fleet Replacement 3,264,813 1,697,450 52% Central Services Annual Reconstruct 255,000 37,006 15% Rebuild PWY Central Services Admin Areas 2,000 105 5% Utility BCA Building Upgrades - - - Solid Waste BCA Building Upgrades 55,891 345 1% Central Services Maintenance 25,000 10,820 43% Continuing Projects Air Quality Monitoring Cheakamus Crossing 30,000 19,736 66% Traffic Light Replacement 25,000 3,693 15% Storm Water Infrastructure Annual Monitoring 65,000 27,251 42% Pedestrian VT along Hwy 99 from Whistler Cay to V 25,000 3,150 13% New Projects </td <td>Flood Plain Mapping</td> <td>-</td> <td>(198,965)</td> <td>-</td>	Flood Plain Mapping	-	(198,965)	-
Tapley's Flood Protection Improvements 20,000 700 4% Traffic Studies and Initiatives to support TAG 75,000 51,830 69% Daylot Storm water Monitoring 20,000 4,550 23% Upgrade Day Lot 5 50,000 32,889 66% Fleet Replacement 3,264,813 1,697,450 52% Central Services Annual Reconstruct 255,000 37,006 15% Rebuild PWY Central Services Admin Areas 2,000 105 5% Utility BCA Building Upgrades - - - Solid Waste BCA Building Upgrades 55,891 345 1% Central Services Maintenance 25,000 10,820 43% Continuing Projects 30,000 19,736 66% Air Quality Monitoring Cheakamus Crossing 30,000 19,736 66% Traffic Light Replacement 25,000 3,693 15% Storm Water Infrastructure Annual Monitoring 65,000 27,251 42% Pedestrian VT along Hwy 99 from Whistler Cay to V 25,000 3,150 13%<	Bus Shelter-Stop Upgades	110,000	5,117	5%
Traffic Studies and Initiatives to support TAG 75,000 51,830 69% Daylot Storm water Monitoring 20,000 4,550 23% Upgrade Day Lot 5 50,000 32,889 66% Fleet Replacement 3,264,813 1,697,450 52% Central Services Annual Reconstruct 255,000 37,006 15% Rebuild PWY Central Services Admin Areas 2,000 105 5% Utility BCA Building Upgrades - - - - Solid Waste BCA Building Upgrades 55,891 345 1% Central Services Maintenance 25,000 10,820 43% Continuing Projects 30,000 19,736 66% Traffic Light Replacement 25,000 3,693 15% Storm Water Infrastructure Annual Monitoring 65,000 27,251 42% Pedestrian VT along Hwy 99 from Whistler Cay to \(\) 25,000 3,150 13% New Projects 100,000 130 - Replacement - Function Junction Sewer Access Bi 450,000 158,600 <t< td=""><td>LED Streetlight Replacement</td><td>25,000</td><td>21,937</td><td>88%</td></t<>	LED Streetlight Replacement	25,000	21,937	88%
Daylot Storm water Monitoring 20,000 4,550 23% Upgrade Day Lot 5 50,000 32,889 66% Fleet Replacement 3,264,813 1,697,450 52% Central Services Annual Reconstruct 255,000 37,006 15% Rebuild PWY Central Services Admin Areas 2,000 105 5% Utility BCA Building Upgrades -	Tapley's Flood Protection Improvements	20,000	700	4%
Upgrade Day Lot 5	Traffic Studies and Initiatives to support TAG	75,000	51,830	69%
Fleet Replacement 3,264,813 1,697,450 52%	Daylot Storm water Monitoring	20,000	4,550	23%
Central Services Annual Reconstruct 255,000 37,006 15% Rebuild PWY Central Services Admin Areas 2,000 105 5% Utility BCA Building Upgrades Solid Waste BCA Building Upgrades 55,891 345 1% Central Services Maintenance 25,000 10,820 43% Continuing Projects Air Quality Monitoring Cheakamus Crossing 30,000 19,736 66% Traffic Light Replacement 25,000 3,693 15% Storm Water Infrastructure Annual Monitoring 65,000 27,251 42% Pedestrian VT along Hwy 99 from Whistler Cay to V 25,000 3,150 13% New Projects West Side Alta Lake Sewers 100,000 130 - Replacement - Function Junction Sewer Access BI 450,000 158,600 35% Composter Wood Chip Storage Building Construct 1,100,000 (37,832) -3%	Upgrade Day Lot 5	50,000	32,889	66%
Rebuild PWY Central Services Admin Areas 2,000 105 5% Utility BCA Building Upgrades Solid Waste BCA Building Upgrades 55,891 345 1% Central Services Maintenance 25,000 10,820 43% Continuing Projects Air Quality Monitoring Cheakamus Crossing 30,000 19,736 66% Traffic Light Replacement 25,000 3,693 15% Storm Water Infrastructure Annual Monitoring 65,000 27,251 42% Pedestrian VT along Hwy 99 from Whistler Cay to V 25,000 3,150 13% New Projects West Side Alta Lake Sewers 100,000 130 - Replacement - Function Junction Sewer Access Bi 450,000 158,600 35% Composter Wood Chip Storage Building Construct 1,100,000 (37,832) -3%	Fleet Replacement	3,264,813	1,697,450	52%
Utility BCA Building Upgrades Solid Waste BCA Building Upgrades Solid Waste BCA Building Upgrades Central Services Maintenance Solid Waste BCA Building Upgrades Solid Waste Services Maintenance Solid Waste Solid Waste Name Solid Waste Solid W	Central Services Annual Reconstruct	255,000	37,006	15%
Solid Waste BCA Building Upgrades 55,891 345 1% Central Services Maintenance 25,000 10,820 43% Continuing Projects Air Quality Monitoring Cheakamus Crossing 30,000 19,736 66% Traffic Light Replacement 25,000 3,693 15% Storm Water Infrastructure Annual Monitoring 65,000 27,251 42% Pedestrian VT along Hwy 99 from Whistler Cay to V 25,000 3,150 13% New Projects West Side Alta Lake Sewers 100,000 130 - Replacement - Function Junction Sewer Access Bi 450,000 158,600 35% Composter Wood Chip Storage Building Construct 1,100,000 (37,832) -3%	Rebuild PWY Central Services Admin Areas	2,000	105	5%
Continuing Projects Air Quality Monitoring Cheakamus Crossing 30,000 19,736 66% Traffic Light Replacement 25,000 3,693 15% Storm Water Infrastructure Annual Monitoring 65,000 27,251 42% Pedestrian VT along Hwy 99 from Whistler Cay to V 25,000 3,150 13% New Projects West Side Alta Lake Sewers 100,000 130 - Replacement - Function Junction Sewer Access Bi 450,000 158,600 35% Composter Wood Chip Storage Building Construct 1,100,000 (37,832) -3%	Utility BCA Building Upgrades	-	-	-
Continuing Projects Air Quality Monitoring Cheakamus Crossing 30,000 19,736 66% Traffic Light Replacement 25,000 3,693 15% Storm Water Infrastructure Annual Monitoring 65,000 27,251 42% Pedestrian VT along Hwy 99 from Whistler Cay to V 25,000 3,150 13% New Projects West Side Alta Lake Sewers 100,000 130 - Replacement - Function Junction Sewer Access Bi 450,000 158,600 35% Composter Wood Chip Storage Building Construct 1,100,000 (37,832) -3%	Solid Waste BCA Building Upgrades	55,891	345	1%
Air Quality Monitoring Cheakamus Crossing 30,000 19,736 66% Traffic Light Replacement 25,000 3,693 15% Storm Water Infrastructure Annual Monitoring 65,000 27,251 42% Pedestrian VT along Hwy 99 from Whistler Cay to V 25,000 3,150 13% New Projects West Side Alta Lake Sewers 100,000 130 - Replacement - Function Junction Sewer Access Bi 450,000 158,600 35% Composter Wood Chip Storage Building Construct 1,100,000 (37,832) -3%	Central Services Maintenance	25,000	10,820	43%
Traffic Light Replacement 25,000 3,693 15% Storm Water Infrastructure Annual Monitoring 65,000 27,251 42% Pedestrian VT along Hwy 99 from Whistler Cay to V 25,000 3,150 13% New Projects West Side Alta Lake Sewers 100,000 130 - Replacement - Function Junction Sewer Access Bi 450,000 158,600 35% Composter Wood Chip Storage Building Construct 1,100,000 (37,832) -3%	Continuing Projects			
Storm Water Infrastructure Annual Monitoring 65,000 27,251 42% Pedestrian VT along Hwy 99 from Whistler Cay to V 25,000 3,150 13% New Projects West Side Alta Lake Sewers 100,000 130 - Replacement - Function Junction Sewer Access Bi 450,000 158,600 35% Composter Wood Chip Storage Building Construct 1,100,000 (37,832) -3%	Air Quality Monitoring Cheakamus Crossing	30,000	19,736	66%
Pedestrian VT along Hwy 99 from Whistler Cay to V 25,000 3,150 13% New Projects West Side Alta Lake Sewers 100,000 130 - Replacement - Function Junction Sewer Access Bi 450,000 158,600 35% Composter Wood Chip Storage Building Construct 1,100,000 (37,832) -3%	·	25,000	3,693	15%
New Projects West Side Alta Lake Sewers Replacement - Function Junction Sewer Access Bi Composter Wood Chip Storage Building Construct 1,100,000 130 - 158,600 35% (37,832) -3%	Storm Water Infrastructure Annual Monitoring	65,000	27,251	42%
West Side Alta Lake Sewers 100,000 130 - Replacement - Function Junction Sewer Access B 450,000 158,600 35% Composter Wood Chip Storage Building Construct 1,100,000 (37,832) -3%	Pedestrian VT along Hwy 99 from Whistler Cay to V	25,000	3,150	13%
Replacement - Function Junction Sewer Access Bi 450,000 158,600 35% Composter Wood Chip Storage Building Construct 1,100,000 (37,832) -3%	New Projects			
Composter Wood Chip Storage Building Construct 1,100,000 (37,832) -3%	West Side Alta Lake Sewers	100,000	130	-
	Replacement - Function Junction Sewer Access B	450,000	158,600	35%
Composter PLC replacement		1,100,000	(37,832)	-3%
	Composter PLC replacement	-	-	-

Corporate and Community Services Budget YTD Budget Annual Recurring Projects Sea to Sky Corridor Evacuation Transportation Pland August 2000 15,865 400 66,229 389 176,000 66,229 389 176,000 66,229 389 176,000 114,088 429 176,000 114,088 429 176,000 114,088 429 176,000 114,088 429 176,000 114,088 429 176,000 114,088 429 176,000 114,088 429 176,000 114,088 429 176,000 114,088 429 176,000 116,746 769 176,000 116,746 769 176,000 116,746 769 176,000 116,746 769 176,000 1	DIVISION 6000	Annual	Actuals	YTD% of
Solid Waste - Streetscape system improvements 30,000 250 1%	Infrastructure Services	Budget	YTD	Budget
Solid Waste - Streetscape system improvements 30,000 250 1%	New Projects (con't)			
Compost HVAC & Heating System Upgrade 600,000 30,725 15% Water Wells 20,000 3,313 17% Water Pump Station 20,000 3,313 17% Pressure Reducing Valve Station 80,000 42,782 53% Water SCADA 80,000 42,782 53% Water Metering Program 535,000 15,283 33% Decommission - Water Infrastructure		30.000	250	1%
Water Wells 20,000 3,313 17% Water Pump Station 20,000 3,313 17% Pressure Reducing Valve Station 80,000 - - Water SCADA 80,000 42,782 53% Water Metering Program 535,000 15,283 3% Decommission - Water Infrastructure - - - Sewer Lift Station 1,775,000 327,181 18% Sewer SCADA 30,000 31,616 63% Sewer SCADA 30,000 12,902 43% Decommission - Sewer Infrastructure - - - WWTP Fermenter Upgrades - - - WWTP Becondary Treatment Upgrades 100,000 19,801 20% WWTP Solids Handling Upgrades 100,000 2,836 4% WWTP SCADA Upgrades 10,000 2,223 22% Fitz Gravel Compensation Channel Feasibility Hyd 50,000 20,010 35% Blackcomb Way Travel Optimization Study - - - -		•		
Water Pump Station		•	•	
Pressure Reducing Valve Station 80,000 42,782 53% Water SCADA 80,000 42,782 53% Water Metering Program 535,000 15,283 33% Decommission - Water Infrastructure	Water Pump Station	•	•	17%
Water Metering Program 535,000 15,283 3%	· · · · · · · · · · · · · · · · · · ·	•	-	-
Decommission - Water Infrastructure - - - -	Water SCADA	80,000	42,782	53%
Sewer Lift Station	Water Metering Program	535,000	15,283	3%
Sewer Trunk Main Upgrade 50,000 31,616 63% Sewer SCADA 30,000 12,902 43%	Decommission - Water Infrastructure	-	-	-
Sewer SCADA 30,000 12,902 43%	Sewer Lift Station	1,775,000	327,181	18%
Decommission - Sewer Infrastructure	Sewer Trunk Main Upgrade	50,000	31,616	63%
WWTP Fermenter Upgrades	Sewer SCADA	30,000	12,902	43%
WWTP Biological Reactor Upgrades	Decommission - Sewer Infrastructure	-	-	-
WWTP Solids Handling Upgrades 100,000 19,801 20% WWTP Secondary Treatment Upgrades 58,000 20,010 35% WWTP SCADA Upgrades 10,000 2,223 22% Fitz Gravel Compensation Channel Feasibility Hyd 50,000 11,579 23% Blackcomb Way Travel Optimization Study - - - - - Gondola Transit Exchange 80,000 2,836 4% Highway Intersection Upgrades 35,000 - <t< td=""><td>WWTP Fermenter Upgrades</td><td>-</td><td>-</td><td>-</td></t<>	WWTP Fermenter Upgrades	-	-	-
WWTP Secondary Treatment Upgrades 58,000 20,010 35% WWTP SCADA Upgrades 10,000 2,223 22% Fitz Gravel Compensation Channel Feasibility Hyd 50,000 11,579 23% Blackcomb Way Travel Optimization Study - - - Gondola Transit Exchange 80,000 2,836 4% Highway Intersection Upgrades 35,000 - - Nesters Crossing Impound Yard 400,000 52,438 13% Infrastructure Services Total 20,739,204 8,832,526 43% DIMSION 7000 Annual Actuals YTD% of Corporate and Community Services Budget YTD Budget Annual Recurring Projects Sea to Sky Corridor Evacuation Transportation Pla 40,000 15,865 40% Computer Systems Replacement 176,000 66,229 38% Local Infrastructure & Server Room 272,000 114,088 42% Library Furniture and Equipment 62,000 11,346 18% Library Collection 134,600 101,7	WWTP Biological Reactor Upgrades	-	-	-
WWTP SCADA Upgrades	WWTP Solids Handling Upgrades	100,000	19,801	20%
Fitz Gravel Compensation Channel Feasibility Hyd 50,000 11,579 23% Blackcomb Way Travel Optimization Study - - - - -	WWTP Secondary Treatment Upgrades	58,000	20,010	35%
Blackcomb Way Travel Optimization Study	WWTP SCADA Upgrades	10,000	2,223	22%
Gondola Transit Exchange	Fitz Gravel Compensation Channel Feasibility Hyd	50,000	11,579	23%
Highway Intersection Upgrades 35,000	Blackcomb Way Travel Optimization Study	-	-	-
Nesters Crossing Impound Yard 400,000 52,438 13% Infrastructure Services Total 20,739,204 8,832,526 43% DIVISION 7000 Annual Corporate and Community Services Budget YTD Budget Annual Recurring Projects Sea to Sky Corridor Evacuation Transportation Pland	Gondola Transit Exchange	80,000	2,836	4%
Infrastructure Services Total 20,739,204 8,832,526 43%	Highway Intersection Upgrades	35,000	-	-
DIMSION 7000 Corporate and Community Services Budget YTD Budget	Nesters Crossing Impound Yard	400,000	52,438	13%
Corporate and Community Services Budget YTD Budget Annual Recurring Projects Sea to Sky Corridor Evacuation Transportation Pland Application 15,865 40% 20% 20% 20% 38% 40% 20% 20% 38% 40% 20% 20% 38% 40% 20% 20% 38% 40% 20% 20% 38% 40% 20% 20% 38% 42% 20%	Infrastructure Services Total	20,739,204	8,832,526	43%
Corporate and Community Services Budget YTD Budget Annual Recurring Projects Sea to Sky Corridor Evacuation Transportation Pland 40,000 15,865 40% Computer Systems Replacement 176,000 66,229 38% Local Infrastructure & Server Room 272,000 114,088 42% Library Furniture and Equipment 62,000 11,346 18% Library Collection 134,600 101,746 76% Recreation Equipment 163,535 13,946 9% Recreation Infrastructure Replacement 783,614 171,318 22% General Improvements - Environment 30,000 17,704 59% GIS Layer Update Project 30,000 - - Invasive Species Management 31,000 23,250 75% Firefighting Equipment Replacement 97,720 44,880 46% Community Wildfire Protection 1,445,550 571,677 40% Bear Management Program 75,200 27,902 37% FireSmart Program 235,375 126,643 5	DIVISION 7000	Annual	Actuals	YTD% of
Annual Recurring Projects Sea to Sky Corridor Evacuation Transportation Pla 40,000 15,865 409 Computer Systems Replacement 176,000 66,229 389 Local Infrastructure & Server Room 272,000 114,088 429 Library Furniture and Equipment 62,000 11,346 189 Library Collection 134,600 101,746 769 Recreation Equipment 163,535 13,946 99 Recreation Infrastructure Replacement 783,614 171,318 229 General Improvements - Environment 30,000 17,704 599 GIS Layer Update Project 30,000		Rudget	VTD	Rudget
Sea to Sky Corridor Evacuation Transportation Pla 40,000 15,865 40% Computer Systems Replacement 176,000 66,229 38% Local Infrastructure & Server Room 272,000 114,088 42% Library Furniture and Equipment 62,000 11,346 18% Library Collection 134,600 101,746 76% Recreation Equipment 163,535 13,946 9% Recreation Infrastructure Replacement 783,614 171,318 22% General Improvements - Environment 30,000 17,704 59% GIS Layer Update Project 30,000 - - Invasive Species Management 31,000 23,250 75% Firefighting Equipment Replacement 97,720 44,880 46% Community Wildfire Protection 1,445,550 571,677 40% Bear Management Program 75,200 27,902 37% FireSmart Program 235,375 126,643 54%	Corporate and Community Services	Buuget	110	Budget
Computer Systems Replacement 176,000 66,229 389 Local Infrastructure & Server Room 272,000 114,088 429 Library Furniture and Equipment 62,000 11,346 189 Library Collection 134,600 101,746 769 Recreation Equipment 163,535 13,946 99 Recreation Infrastructure Replacement 783,614 171,318 229 General Improvements - Environment 30,000 17,704 599 GIS Layer Update Project 30,000 - - Invasive Species Management 31,000 23,250 759 Firefighting Equipment Replacement 97,720 44,880 469 Community Wildfire Protection 1,445,550 571,677 409 Bear Management Program 75,200 27,902 379 FireSmart Program 235,375 126,643 549				
Local Infrastructure & Server Room 272,000 114,088 42% Library Furniture and Equipment 62,000 11,346 18% Library Collection 134,600 101,746 76% Recreation Equipment 163,535 13,946 9% Recreation Infrastructure Replacement 783,614 171,318 22% General Improvements - Environment 30,000 17,704 59% GIS Layer Update Project 30,000 - - Invasive Species Management 31,000 23,250 75% Firefighting Equipment Replacement 97,720 44,880 46% Community Wildfire Protection 1,445,550 571,677 40% Bear Management Program 75,200 27,902 37% FireSmart Program 235,375 126,643 54%		•	•	40%
Library Furniture and Equipment 62,000 11,346 189 Library Collection 134,600 101,746 769 Recreation Equipment 163,535 13,946 99 Recreation Infrastructure Replacement 783,614 171,318 229 General Improvements - Environment 30,000 17,704 599 GIS Layer Update Project 30,000 - - Invasive Species Management 31,000 23,250 759 Firefighting Equipment Replacement 97,720 44,880 469 Community Wildfire Protection 1,445,550 571,677 409 Bear Management Program 75,200 27,902 379 FireSmart Program 235,375 126,643 549	·	•	•	38%
Library Collection 134,600 101,746 76% Recreation Equipment 163,535 13,946 9% Recreation Infrastructure Replacement 783,614 171,318 22% General Improvements - Environment 30,000 17,704 59% GIS Layer Update Project 30,000 - - Invasive Species Management 31,000 23,250 75% Firefighting Equipment Replacement 97,720 44,880 46% Community Wildfire Protection 1,445,550 571,677 40% Bear Management Program 75,200 27,902 37% FireSmart Program 235,375 126,643 54%		•	•	42%
Recreation Equipment 163,535 13,946 9% Recreation Infrastructure Replacement 783,614 171,318 22% General Improvements - Environment 30,000 17,704 59% GIS Layer Update Project 30,000 - - Invasive Species Management 31,000 23,250 75% Firefighting Equipment Replacement 97,720 44,880 46% Community Wildfire Protection 1,445,550 571,677 40% Bear Management Program 75,200 27,902 37% FireSmart Program 235,375 126,643 54%		•	•	18%
Recreation Infrastructure Replacement 783,614 171,318 22% General Improvements - Environment 30,000 17,704 59% GIS Layer Update Project 30,000 - - Invasive Species Management 31,000 23,250 75% Firefighting Equipment Replacement 97,720 44,880 46% Community Wildfire Protection 1,445,550 571,677 40% Bear Management Program 75,200 27,902 37% FireSmart Program 235,375 126,643 54%	•	•	•	76%
General Improvements - Environment 30,000 17,704 59% GIS Layer Update Project 30,000 - - Invasive Species Management 31,000 23,250 75% Firefighting Equipment Replacement 97,720 44,880 46% Community Wildfire Protection 1,445,550 571,677 40% Bear Management Program 75,200 27,902 37% FireSmart Program 235,375 126,643 54%		•	•	9%
GIS Layer Update Project 30,000 - - Invasive Species Management 31,000 23,250 75% Firefighting Equipment Replacement 97,720 44,880 46% Community Wildfire Protection 1,445,550 571,677 40% Bear Management Program 75,200 27,902 37% FireSmart Program 235,375 126,643 54%		•	•	22%
Invasive Species Management 31,000 23,250 75% Firefighting Equipment Replacement 97,720 44,880 46% Community Wildfire Protection 1,445,550 571,677 40% Bear Management Program 75,200 27,902 37% FireSmart Program 235,375 126,643 54%	•	•	17,704	59%
Firefighting Equipment Replacement 97,720 44,880 46% Community Wildfire Protection 1,445,550 571,677 40% Bear Management Program 75,200 27,902 37% FireSmart Program 235,375 126,643 54%		•	-	-
Community Wildfire Protection 1,445,550 571,677 40% Bear Management Program 75,200 27,902 37% FireSmart Program 235,375 126,643 54%		•	•	75%
Bear Management Program 75,200 27,902 37% FireSmart Program 235,375 126,643 54%		•	•	46%
FireSmart Program 235,375 126,643 54%		• •	•	40%
			•	37%
Technical Rescue Program 26,000 20,005 77%	_	•	•	54%
	Technical Rescue Program	26,000	20,005	77%

DIVISION 7000	Annual	Actuals	YTD% of
Corporate and Community Services	Budget	YTD	Budget
Annual Decuming Disjects (conti)			
Annual Recurring Projects (con't) Live Fire training prop	7,200	5,995	83%
Protective Services events and communication	18,000	19,058	106%
Ecosystem Monitoring Program	30,000	17,000	57%
Continuing Projects	30,000	17,000	37 /0
Information Governance Project	84,710	10.625	13%
Reserve Policy Planning	20,000	10,635	1376
UBCM Conventions	20,000	-	-
	40.500	40.050	-
Parking Meter upgrades	48,500	43,352	89%
Emergency Program	55,000	54,891	100%
Library Infrastructure & Improvements	191,500	9,422	5%
Recreation Accessibility Upgrades	20,000	-	-
Whistler Olympic Plaza Ice Rink	20,000	667	3%
Employee Professional Development	10,400	5,884	57%
Wildfire Protection	85,000	46,559	55%
RCMP Building/Protective Services Renovation	60,000	-	-
Fire Hall 1 Spatial Needs Analysis	40,000	12,394	31%
New Projects			
Council Governance	15,000	-	-
Comprehensive Fees and Charges Bylaw	-	-	-
Bylaw Revisions	16,000	3,352	21%
Council Meeting Management Software	30,000	19,528	65%
First Nations Relations	32,000	-	-
Corporate Software	354,750	176,672	50%
Payroll and Benefits Optimization	10,000	-	-
RMOW Geographic Information System (GIS)	116,000	48,503	42%
RMOW Civic Platform	30,000	(9,342)	-31%
MPSC Parking Lot Upgrades	70,000	13,409	19%
Project Fires Record Management System	24,500	7,797	32%
Corporate and Community Services Total	4,991,154	1,812,375	36%
RMOW TOTAL	41,771,910	15,739,682	38%

INVESTMENTS

Investment holdings of the Municipality at September 30, 2019, had a market value of \$73,907,911. A list of investment holdings and yields is provided below.

The Municipality holds investment balances in order to earn investment income on funds that are not currently required for operations, projects or capital purposes. Funds held for capital purposes often makes up the largest portion of the investment holdings; these amounts represent savings accumulated over time that will typically not be expended until years in the future. Operating cash balances also exist, particularly in 3Q when most property tax payments are received by the Municipality. Conversely investment holdings are often at their lowest in the months just prior to the property tax collection date.

Investment income, including changes in market values, for the six months ended September 30, 2019 was \$2,634,394 (unaudited). This is 100% of the total budgeted investment income for the year. Future investment income is dependent upon the market conditions at the time. Most investment income is allocated to reserves to fund future expenditures with some allocated to operations throughout the year.

Investment Holdings and Yields

At September 30, 2019

<u>Investment</u>	Held By	<u>Yield</u>	Market Value
NSCU GIC	North Shore Credit Union	2.90%	\$2,450,123
CWB GIC	Raymond James	3.25%	\$7,116,990
CWB GIC	Canadian Western Bank	2.88%	\$5,026,038
CWB GIC	Canadian Western Bank	2.73%	\$3,010,097
Short Term Bond Fund	Municipal Finance Authority		\$17,481,230
Various	RBC DS (details follow)		\$38,823,432

TOTAL INVESTMENT PORTFOLIO

\$73,907,911

Royal Bank Dominion Securities

ASSET REVIEW	(Exchange rate 1USD = 1.32445 CAD as of SEPT 30, 2019)					
	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE	
FIXED INCOME						
HSBC BANK CANADA		2,500,000	100.000	2,500,000.00	\$2,560,780.83	
GIC - ANNUAL		2,500,000				
DUE 10/17/2019 2.550%						
TANGERINE BANK		2,500,000	100.000	2,500,000.00	\$2,561,082.20	
GIC - ANNUAL		2,500,000				
DUE 10/22/2019 2.600%						
HSBC BANK CANADA		2,000,000	100.000	2,000,000.00	\$2,008,128.76	
GIC - ANNUAL		2,000,000				
DUE 07/23/2020 2.150%						
TANGERINE BANK		3,000,000	100.000	3,000,000.00	\$3,012,476.70	
GIC - ANNUAL		3,000,000				
DUE 07/23/2020 2.200%						
NAT'L BANK OF CANADA		3,000,000	100.000	3,000,000.00	\$3,012,476.70	
GIC - ANNUAL		3,000,000				
DUE 07/23/2020 2.200%						
RES TORONTO DOMINION BANK		3,421,923	97.687	2,999,999.89	\$3,342,773.92	
ENT NON GEN PRIN CYC 5X8		3,421,923				
NVCC CALLABLE 9/30/2020						
DUE 09/30/2020						
RES BANK OF NOVA SCOTIA		3,379,139	97.115	2,999,999.60	\$3,281,650.84	
BOOK-ENTRY PRIN		3,379,139				
NVCC CALLABLE 12/8/2020						
DUE 12/08/2020						
RES BANK OF MONTREAL		2,420,626	96.061	2,150,000.01	\$2,325,277.54	
PRIN CYC CC62026		2,420,626		, , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
DUE 06/01/2021						
BANK OF NOVA SCOTIA		3,000,000	99.547	2,974,500.00	\$3,005,149.74	
SR UNSEC DEP NTS		3,000,000			, , ,	
DUE 12/02/2021 1.900% JD 02						
NATIONAL BANK OF CANADA		2,000,000	99.896	1,998,000.00	\$1,999,304.10	
DUE 03/18/2022 2.105% MS 18		2,000,000		, ,	,,,,,,	
ROYAL BANK OF CANADA		3,000,000	99.669	2,979,000.00	\$2,991,549.45	
SR UNSECURED SERIES DPNT		3,000,000		, ,	, , , , , , , , , , , , , , , , , , , ,	
DUE 03/21/2022 2.000% MS 21		-, ,				
CPN PROVINCE OF NOVA SCOTIA		3,436,032	94.962	2,999,999.53	\$3,262,924.71	
BOOK ENTRY ONLY		3,436,032				
DUE 06/01/2022		-, - , -				
YTM AT PURCHASE DATE 2.000%						
CPN PROVINCE OF MANITOBA		3,187,000	91.489	2,731,259.00	\$2,915,754.43	
BOOK ENTRY ONLY		3,187,000	•	, = ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
DUE 03/05/2024		-, ,,				

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1.000.000	99.350	1.000.000.00	\$1,000,450.68
1,000,000	77.570	1,000,000.00	41,000,150.00
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		35,832,738.03	\$37,279,780.60
1,520,000	101.556	1,489,600.00	\$1,543,651.20
1,520,000			
		1,489,600.00	\$1,543,651.20
	1,520,000	1,520,000 101.556	1,000,000 35,832,758.03 1,520,000 1,520,000 1,520,000 1,520,000



THE RESORT MUNICIPALITY OF WHISTLER

Host Mountain Resort 2010 Olympic and Paralympic Winter Games

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