

SECOND QUARTER FINANCIAL REPORT

FOR THE SIX MONTHS ENDED JUNE 30, 2015

The Resort Municipality of Whistler | October 6, 2015

THE PREMIER MOUNTAIN RESORT COMMUNITY
MOVING TOWARD A SUSTAINABLE FUTURE



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 as part of its Council Action Plan 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 four parts:

Commentary, pages 2-4

- Charts and comments

Summary of Operational Results, pages 5-6

- Summary of primary revenue categories
- Summary of expenditures by division
- 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, pages 7-14

- Revenues and expenditures by department

Statements of Net Project Expenditures, pages 15-22

- 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 are; construction of a bridge, infrastructure maintenance and one-time activities or events.

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:

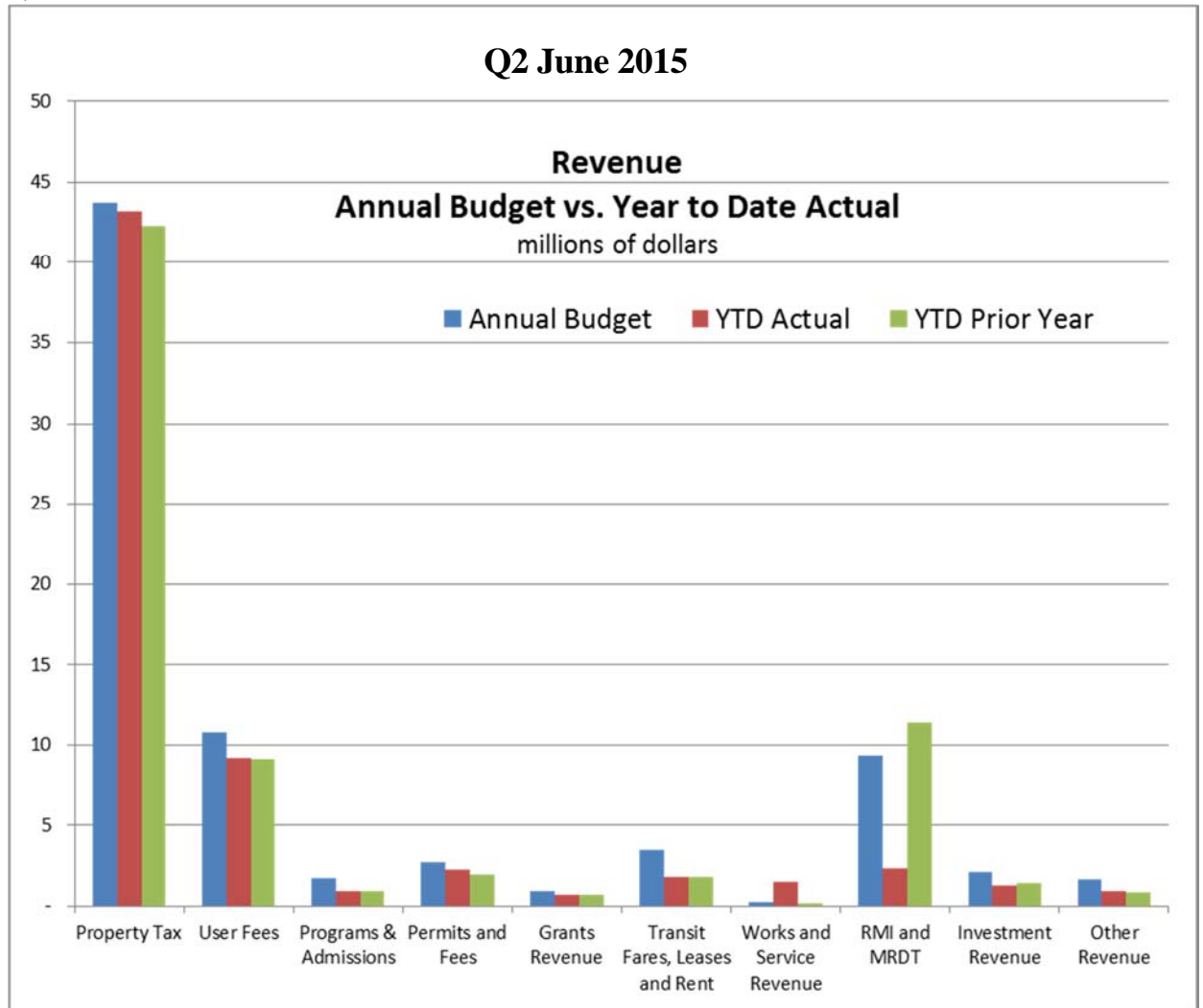
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Phone – 604-932-5535 (Toll free 1-866-932-5535)

COMMENTARY

Six months into the 2015 fiscal year overall operating revenues are at eighty four percent and divisional expenditures forty eight percent of their annual budgeted amounts. This compares to ninety percent and forty eight percent respectively in the prior fiscal year. A significant amount of revenue is accounted for by midyear primarily due to completion of the property tax and utility user fee billing cycle during the second quarter. Most revenue line items are about the same or greater than the prior year with the exception of Resort Municipality Initiative (RMI) amounts. RMI payments from the province are expected during the second half of the fiscal year.

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Other factors that impact the proportion of revenue achieved as of the end of the reporting period include:

Municipal and Regional District Tax (MRDT – Hotel Tax)

- Year to date increase of sixty thousand or two point seven percent over the same period last year.

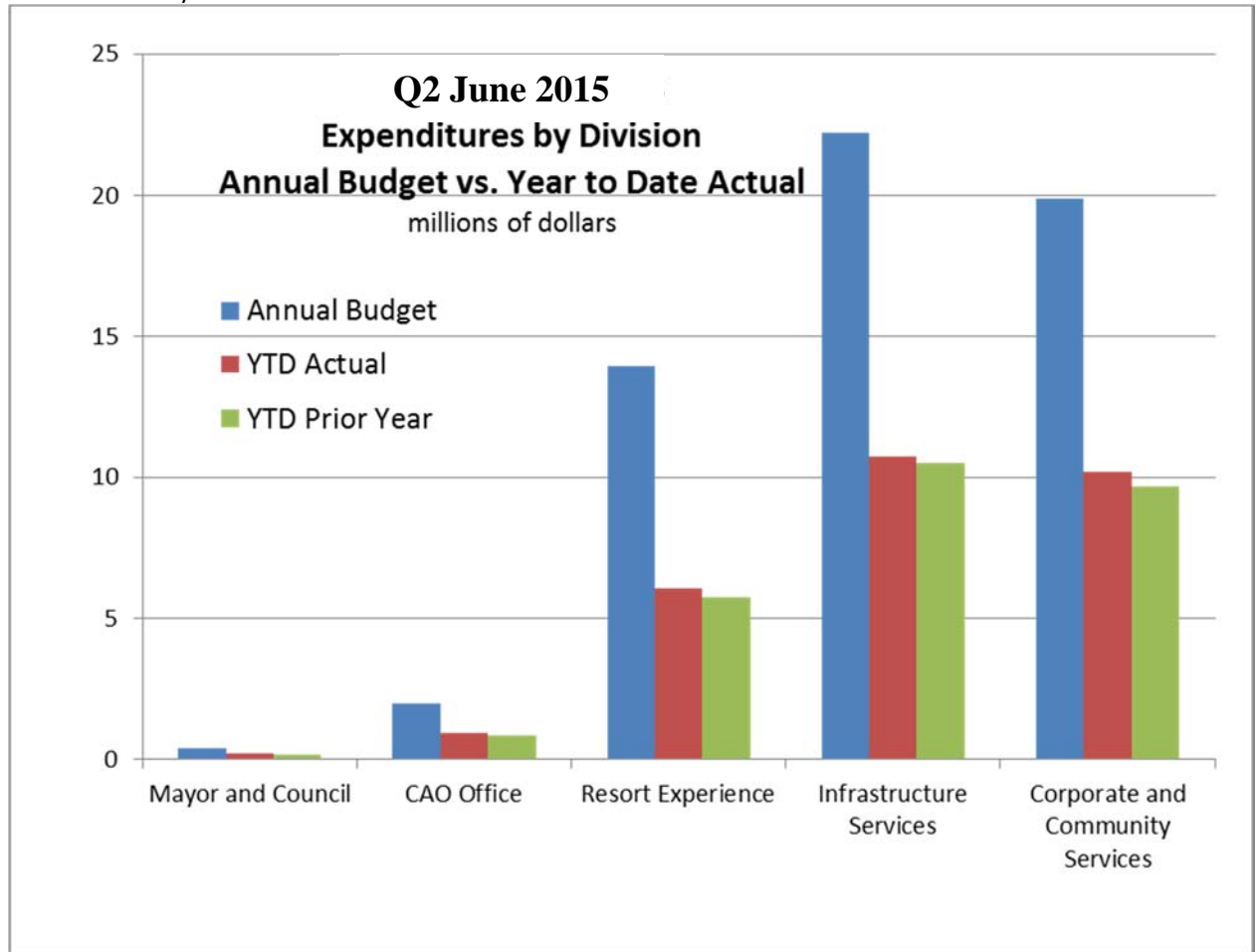
Permits and Fees

- Revenue from permits and fees have increased by more than three hundred and twenty thousand over to the same period last year due to increased user volume of pay parking and Building Department services. Building department revenues are already at one hundred twenty eight percent of budget revenue for the year.

Works and Service Revenue

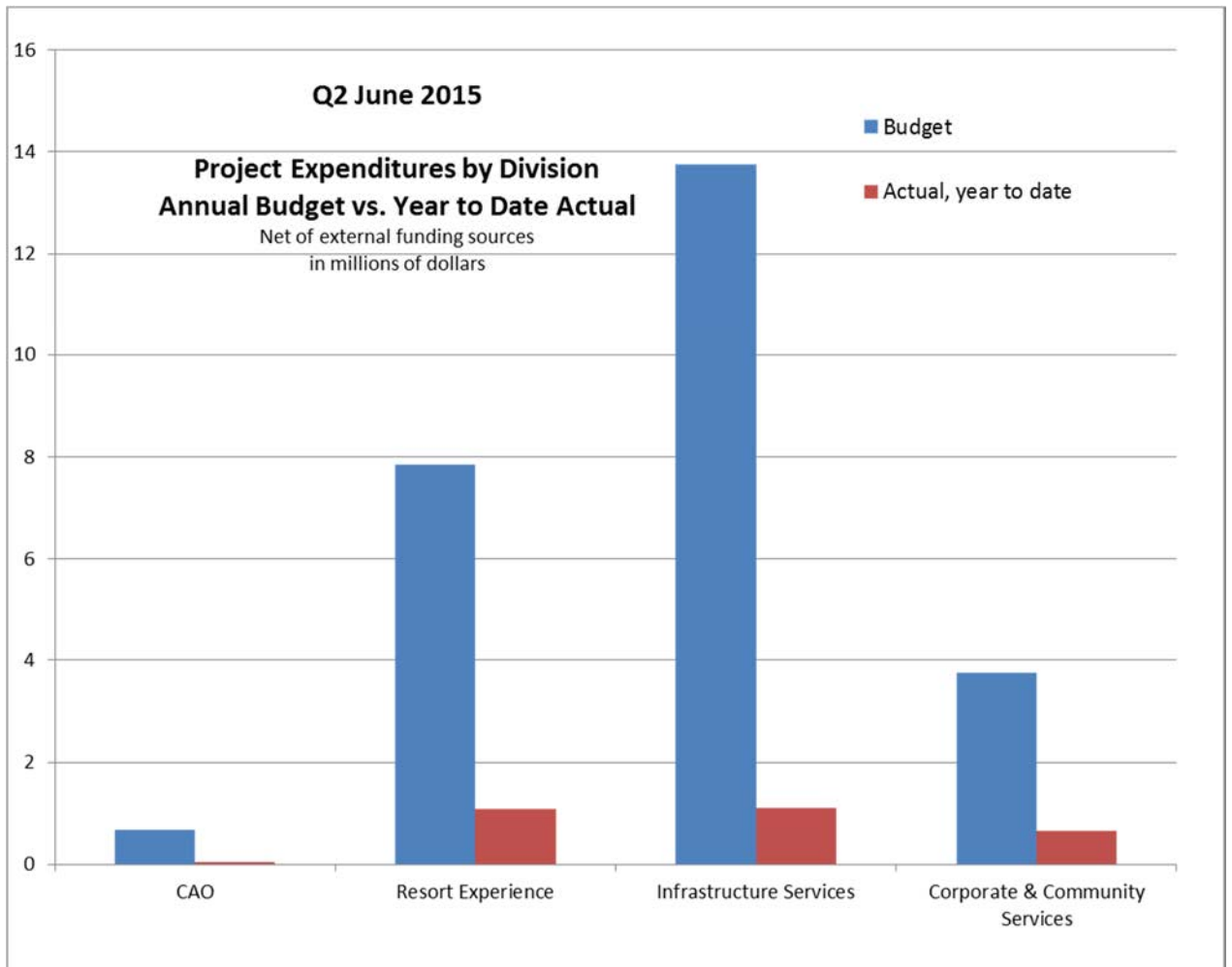
- Revenue is exceptionally greater than budget and prior year amounts. Related to increase in Building department revenues, this reflects the increased volume and value of construction in the municipality.

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Total divisional operating expenditures for the six months ended June 30, 2015 are forty eight percent of annual budget and is the same proportion as the prior year. Operating expenditures increased by approximately one point one seven million over the the same period in the prior year. Year over year change in expenditures is comparable to the proportional change in annual revenue, excluding RMI, for the first half of the fiscal year.

Operating revenues and expenditures for individual departments can be found on the Statements of Operational Results.



As of June 30, 2015, actual net project expenditures are eleven percent of total budgeted expenditure for the year.

A significant amount of project costs are not received 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 Quarter ended June 30, 2015, (Unaudited)

	Budget Annual	Actual Year to Date	% Budget	Prior Year Year to Date	Notes
Revenues					
Property Tax	43,734,399	43,207,766	99%	42,308,211	(1)
User Fees	10,763,675	9,211,191	86%	9,065,226	(1)
Programs & Admissions	1,709,010	917,626	54%	917,675	
Permits and Fees	2,728,824	2,242,406	82%	1,919,793	(2)
Grants Revenue	936,696	685,973	73%	709,094	
Transit Fares, Leases and Rent	3,429,191	1,797,772	52%	1,744,546	(3)
Works and Service Revenue	278,434	1,438,653	517%	137,164	
RMI and MRDT	9,293,739	2,302,034	25%	11,396,717	(4)
Investment Revenue	2,085,353	1,236,690	59%	1,420,264	
Other Revenue	1,622,462	909,468	56%	875,770	
	76,581,783	63,949,579	84%	70,494,459	
Divisional Operating Expenditures					
Mayor and Council	376,804	201,882	54%	169,739	
CAO Office	1,984,606	939,860	47%	834,787	
Resort Experience	13,958,164	6,080,561	44%	5,759,473	
Infrastructure Services	22,225,230	10,729,249	48%	10,500,717	
Corporate and Community Services	19,924,348	10,186,871	51%	9,703,309	
	58,469,151	28,138,423	48%	26,968,025	
Corporate Expenditures, Debt, Reserves and Transfers					
Internal Revenue Transfers	(4,002,846)	(2,001,423)	50%	-	(5)
Miscellaneous Services	95,000	34,919	37%	41,359	
Interest and Admin Costs	25,300	58,021	229%	13,438	
External Partner Contributions	3,280,217	1,963,835	60%	1,839,839	(6)
Internal Charges	50,000	52,500	105%	52,192	
Long Term Debt Principal	1,561,833	260,523	17%	(1,568,749)	(7)
Debt Interest	1,370,982	686,159	50%	681,492	
Transfers to Reserves	15,732,145	392,881	2%	404,840	(8)
	18,112,631	1,339,564	0	(482,418)	
Future Expenditures, Transfers, Reserve Contributions	0	34,471,592		44,008,851	

See next page for notes

Notes:

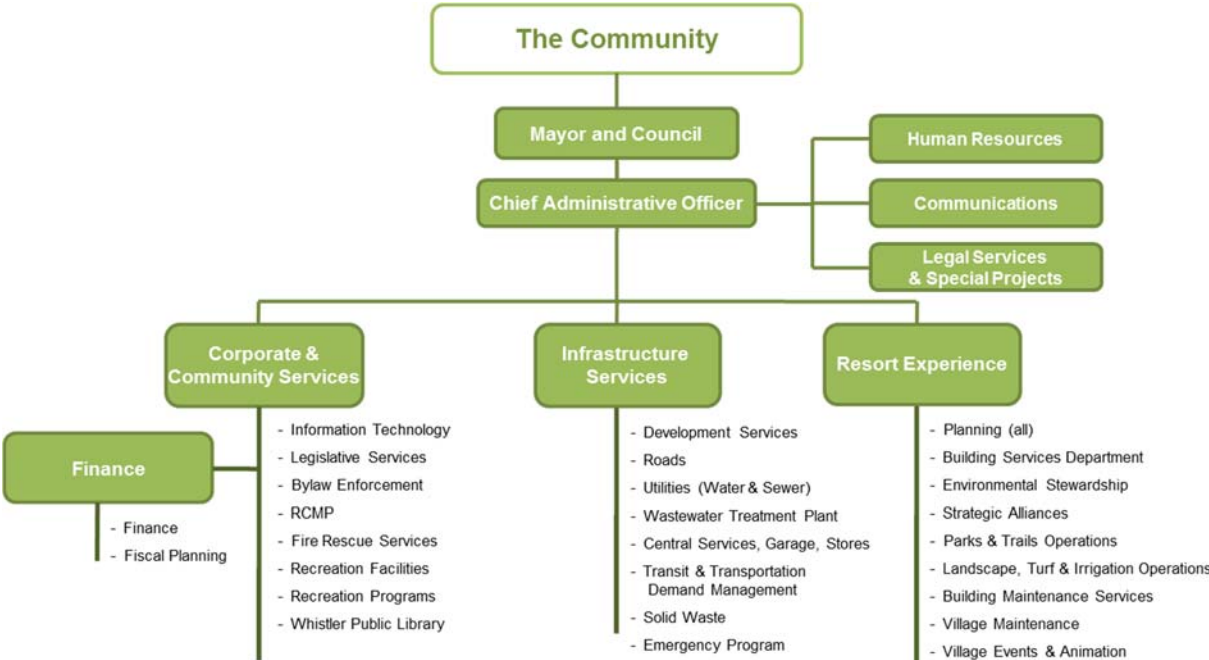
- (1) Virtually all property taxes and a significant portion of user fees for water, sewer and solid waste are billed on the annual property tax notice and accounted for during the month of May.
- (2) Most permit and fee revenue is tracking at greater than fifty percent of budget and, all business licence revenue is billed and accounted for at the beginning of the fiscal year.
- (3) Works and service revenue is directly related to the timing of development and construction, is not known in advance and, is tracking well above budgeted amounts.
- (4) As of June 30, 2015 RMI payments have not yet been received from the province.
- (5) This amount reflects internal recoveries to offset internal charges included in the divisional operating expenditures reported above. Internal revenues are not included in the revenue section.
- (6) External partner expenditures are primarily made up of Municipal and Regional District Tax (MRDT) paid to Tourism Whistler and Community Enrichment Program grants and fee for service agreements.
- (7) Long term debt in the current year includes only payments. Prior year amount included the receipt of loan proceeds, resulting in the negative amount.
- (8) Transfers reserves are mostly accounted for 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 six months ended June 30, 2015 (unaudited)

Division 1100 Mayor and Council	Annual Budget	Actuals YTD	% Budget Used to Date	Notes
Mayor & Council				
Expenses	376,804	201,882	54%	
Total	376,804	201,882		
Mayor and Council Total	376,804	201,882		

Resort Municipality Of Whistler
Statement of Operational Results by Department
For the six months ended June 30, 2015 (unaudited)

Division 1200 CAO Office	Annual Budget	Actuals YTD	% Budget Used to Date	Notes
Administrator				
Expenses	1,164,229	528,924	45%	
Total	1,164,229	528,924		
Policy & Program Development				
Expenses	0	5,724	0%	(1)
Total	0	5,724		
Human Resources				
Revenues	0	0	0%	
Expenses	820,377	405,212	49%	
Total	820,377	405,212		
CAO Office Total	1,984,606	939,860		

(1) Policy & Program Development
 Labour cost miscoded. To be corrected.

Resort Municipality Of Whistler
Statement of Operational Results by Department
For the six months ended June 30, 2015 (unaudited)

Division 5000 Resort Experience	Annual Budget	Actuals YTD	% Budget Used to Date	Notes
Strategic Alliances				
Revenues	(83,241)	0	0%	(1)
Expenses	172,170	81,679	47%	
Total	88,929	81,679		
Village Events and Animation				
Revenues	(3,776,264)	(29,355)	1%	(1)
Expenses	3,890,366	1,384,907	36%	
Total	114,102	1,355,552		
Division Administration				
Revenues	(100,000)	0	0%	(1)
Expenses	431,025	214,583	50%	
Total	331,025	214,583		
Resort Operations				
Revenues	(1,704,544)	(329,295)	19%	(2)
Expenses	6,656,670	3,027,260	45%	(3)
Total	4,952,126	2,697,965		
Planning (ALL)				
Revenues	(67,750)	(48,959)	72%	(4)
Expenses	1,559,713	708,529	45%	
Grants & Contributions	(98,000)	(87,567)	89%	(4)
Project Expenditures	62,500	90,142	144%	(4)
Total	1,456,463	662,145		

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Resort Experience continued

Environment Stewardship			
Revenues	(10,000)	(9,443)	94%
Expenses	276,949	149,831	54%
Total	266,949	140,388	
Building Department Services			
Revenues	(686,874)	(877,139)	128% (5)
Expenses	908,772	423,630	47%
Total	221,898	(453,509)	
Resort Experience Total	7,431,491	4,698,803	

Notes:

- (1) Most budgeted revenue is Resort Municipality Initiative (RMI) funding that will be allocated at the end of the fiscal year.
- (2) A significant amount of budgeted revenue is MRDT and RMI funding that will be allocated at the end of the fiscal year.
- (3) Summer seasonal expenditures not yet incurred as of June 30.
- (4) The Planning Department includes contributions and costs resulting from development applications. Cost of processing development applications are recovered from the applicant. Timing and amount of costs and contributions is dependent on the timing and number of development applications received. Volume and value has been greater than budget.
- (5) Building Department revenues are significantly greater in volume and value than budget.

Resort Municipality Of Whistler
Statement of Operational Results by Department
For the six months ended June 30, 2015 (unaudited)

Division 6000 Infrastructure Services	Annual Budget	Actuals YTD	% Budget Used to Date	Notes
General Manager				
Expenses	410,981	187,028	46%	
Total	410,981	187,028		
Development Services/Energy Mgmt				
Revenues	(8,500)	(11,207)	132%	
Expenses	572,681	255,759	45%	
Total	564,181	244,553		
Transportation				
Revenues	0	(17,044)	0%	
Expenses	2,315,617	1,065,625	46%	
Total	2,315,617	1,048,581		
Central Services				
Revenues	(2,771,794)	(1,180,176)	43%	
Expenses	2,223,761	959,361	43%	
Total	(548,033)	(220,815)		
Environmental Operations				
Revenues	(2,306,686)	(1,102,749)	48%	(1)
Expenses	2,306,686	1,102,749	48%	(1)
Total	0	0		

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Infrastructure Services continued

Solid Waste				
Revenues	(5,320,345)	(3,444,854)	65%	(2)
Expenses	4,908,379	2,408,978	49%	
Total	(411,966)	(1,035,876)		
Transit				
Revenues	(3,789,000)	(1,341,409)	35%	(4)
Expenses	6,365,400	3,200,786	50%	
Total	2,576,400	1,859,377		
Water Fund				
Revenues	(6,556,679)	(6,453,246)	98%	(2)
Expenses	3,071,172	1,183,922	39%	(3)
Total	(3,485,507)	(5,269,324)		
Sewer Fund				
Revenues	(7,432,433)	(7,159,112)	96%	(2)
Expenses	4,591,764	2,046,266	45%	(3)
Total	(2,840,669)	(5,112,845)		
Infrastructure Services Total	(1,418,994)	(8,299,321)		

Notes:

- (1) All expenditures of the Environmental Operations Department are allocated to the Water and Sewer Funds.
- (2) All or most of these revenues are billed on the annual property tax notice in the second quarter of the fiscal year.
- (3) Budgeted expenditures include administration costs allocated from the operating fund and are not accounted for until the end of the fiscal year.
- (4) A greater proportion of the transit revenues are earned during the first and last quarters of the fiscal year.

Resort Municipality Of Whistler
Statement of Operational Results by Department
For the six months ended June 30, 2015 (unaudited)

Division 7000 Corporate and Community Services	Annual Budget	Actuals YTD	% Budget Used to Date	Notes
Finance				
Revenues	(91,500)	(40,003)	44%	
Expenses	1,779,996	1,280,936	72%	(1)
Total	1,688,496	1,240,933		
Legislative Services				
Revenues	(12,800)	(7,044)	55%	
Expenses	1,094,472	529,383	48%	
Total	1,081,672	522,339		
Information Technology				
Revenues	(25,000)	(32,400)	130%	
Expenses	1,336,502	641,738	48%	
Total	1,311,502	609,338		
Bylaw				
Revenues	(2,126,250)	(1,396,893)	66%	(2)
Expenses	1,319,190	656,618	50%	
Total	(807,060)	(740,275)		
RCMP				
Revenues	(441,089)	(301,736)	68%	
Expenses	3,872,150	1,880,268	49%	
Total	3,431,062	1,578,532		

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Corporate and Community Services continued

Fire Rescue Service			
Revenues	(71,500)	(8,794)	12%
Expenses	3,842,071	1,855,555	48%
Total	3,770,571	1,846,762	
Whistler Public Library			
Revenues	(150,800)	(109,554)	73%
Expenses	1,055,289	541,118	51%
Total	904,489	431,564	
Recreation			
Revenues	(1,142,088)	(534,171)	47%
Expenses	1,940,498	950,174	49%
Total	798,410	416,004	
Meadow Park Sports Centre			
Revenues	(1,585,600)	(889,239)	56%
Expenses	3,280,953	1,735,942	53%
Total	1,695,353	846,703	
Corporate and Community Services General			
Expenses	403,227	115,139	29%
Total	403,227	115,139	
Corporate and Community Services Total	14,277,721	6,867,037	

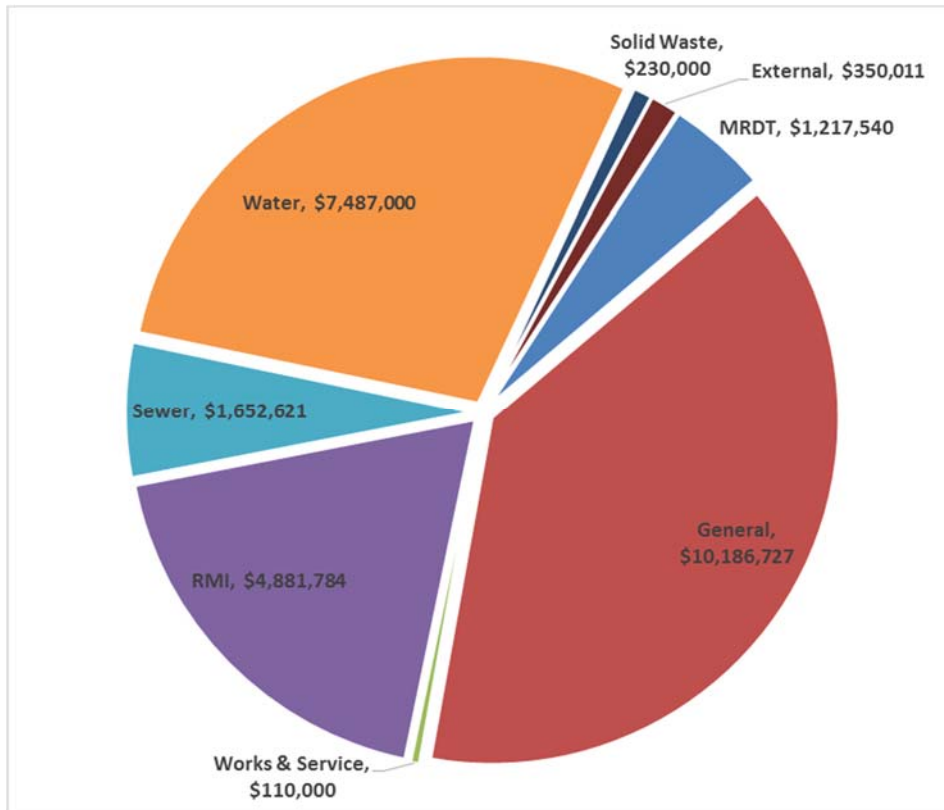
Notes:

- (1) A larger proportion of costs are incurred during the first and second quarters due to external audit and insurance expenditures.
- (2) Parking revenues have been greater than budget and most business license fee revenue is accounted for during the first quarter of the fiscal year.
- (3) Less than half of the budget has been utilized due to Customer Service Counter budget and operations beginning after June 30.

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 2015 the budgeted amount to be funded from reserves and external sources is twenty six point one million. The chart below provides a breakdown of funding sources for projects in 2014 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 the 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.

Other Projects

Projects that have been included in prior financial plans and are subject to discussion with senior levels of government.

Resort Municipality of Whistler

Statement of Project Position

For the six months ended June 30, 2015, (unaudited)

DIVISION 1200	Annual	Actuals	% Budget
CAO Office	Budget	YTD	YTD
Annual Recurring Projects			
Website	47,000	3,091	7%
Corporate Communications	10,000	3,625	36%
Collective Bargaining	36,000	5,300	15%
Continuing Projects			
Home Energy Assessment Rebate	28,000	8,600	31%
Community Energy & Climate Action Plan	65,000	0	0%
Learning and Education Initiatives	95,000	1,212	1%
Conference Centre Expansion Study	50,000	0	0%
Spearhead Hut Project Support	150,000	0	0%
Village Gate and Taxi Loop Enhancement	0	975	0%
New Projects			
Large Group & Conference Growth	130,000	23,900	18%
Whistler 40th Anniversary Celebration	40,000	0	0%
EPI Model Update	20,000	1,980	10%
CAO Office Total	671,000	48,683	

Resort Municipality of Whistler

Statement of Project Position

For the six months ended June 30, 2015, (unaudited)

DIVISION 5000	Annual Budget	Actuals YTD	% Budget YTD	Notes
Resort Experience				
Annual Recurring Projects				
Olympic Plaza Enhancements	60,000	49,392	82%	
Conference Centre Improvements	323,284	(32,000)	-10%	(1)
General Improvements - Environment	30,000	15,583	52%	
Village Enhancement	150,000	47,299	32%	
Parks Accessibility Program	25,000	0	0%	
Community Wildfire Protection	685,200	142,267	21%	
Bear Management Program	30,000	2,446	8%	
Valley Trail Reconstruction	110,000	1,643	1%	
Air Quality Management Plan	5,000	0	0%	
Annual Building Maintenance	90,000	30,593	34%	
Cheakamus Community Forest / Forestry Ct	7,000	859	12%	
Recreation Trail Program	50,000	11,114	22%	
Park Operations General Improvement	200,000	75,053	38%	
Ecosystem Monitoring Program	25,000	4,144	17%	
Building Asset Replacement Program	150,000	4,456	3%	
WVLC Parkade Rehabilitation Program	158,400	4,920	3%	
Annual Electrical Maintenance	45,000	0	0%	
Continuing Projects				
Games Legacy Art	150,000	64,983	43%	
Recreation Leisure Master Plan	10,000	2,279	23%	
Village Square & Mall Rejuvenation	1,125,000	154,559	14%	
Valley Trail Mons RR Xing to Cypress Pl	1,009,000	5,062	1%	
Building Department File Scanning	139,000	0	0%	
Cultural Connector	600,000	40,752	7%	
REX GIS Project	15,000	0	0%	
Skate Park Rejuvenation Plan	807,600	6,685	1%	
Cheakamus Bridge Sea to Sky	0	4,304	0%	
Alpine Trail Program	300,000	60,891	20%	
Municipal Hall Continuing Improvements	185,000	46,541	25%	
Blackcomb Way Valley Trail Lights	10,000	2,923	29%	
Emerald Valley Trail Segmented Retaining V	309,890	253,800	82%	
Former Hostel Site Improvements	110,000	68,513	62%	
Train Wreck Pedestrian Bridge	30,000	0	0%	

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Resort Experience continued

New Projects

Public Art Project	0	110	0%
Park and Trail Summer Survey	0	37	0%
Games Cauldron Repair	40,000	0	0%
Meadow Park Sport Field	15,000	0	0%
WOPL Washroom Expansion	15,000	0	0%
Valley Trail cycling Review	20,000	0	0%
Artificial Turf Field & Structure	45,000	0	0%
Environmental Bylaw Amendment	10,000	0	0%
Lost Lake Park North Bridge Replacements	0	(72,217)	0% (2)
Fitzsimmons Creek Trail Upgrades	0	6,005	0%
Alta Vista Works Yard Upgrade	89,100	1,147	1%
BMX Track	95,000	13,971	15%
Irrigation Central Control Upgrade	231,000	0	0%
Lost Lake Light Replacement	110,000	0	0%
Lost Lake Special Events	58,400	43,943	75%
Rainbow Park Volleyball Court	20,000	19,898	99%
Public Works Yard Mechanics Shop HVAC	50,000	0	0%
MYMP Waterproofing & Landscape Repair	100,000	0	0%
Resort Experience Total	7,842,874	1,081,954	

(1) **Conference Centre Improvements**

Reconciliation and adjustment of prior year costs.

(2) **Lost Lake Park North Bridge Replacements**

\$75,000 grant received in 2015 for prior year project.

Resort Municipality of Whistler
Statement of Project Position
 For the six months ended June 30, 2015, (unaudited)

DIVISION 6000	Annual Budget	Actuals YTD	% Budget YTD	Notes
Infrastructure Services				
Annual Recurring Projects				
Water Annual Reconstruction	260,000	55,805	21%	
Water Loss Reduction Program	100,000	0	0%	
Sewer Annual Reconstruction	537,500	301,064	56%	
WWTP Annual Reconstruction	445,000	52,458	12%	
Environmental Monitoring - Cheakamus Riv	40,000	0	0%	
Reservoir Upgrades	50,000	0	0%	
Fire Hydrant Maintenance	90,000	7,300	8%	
Benchmarking Water	11,000	0	0%	
Reservoir Cleaning	100,000	0	0%	
Solid Waste Annual Reconstruction	150,000	84,543	56%	
Groundwater Monitoring for Final Capital	26,000	0	0%	
Workplace Safety-Maint. and Oversight - W/	20,000	0	0%	
LWMP Review	50,000	14,199	28%	
Water Conservation Program	22,000	101	0%	
Annual Reconstruction - Roads	150,000	5,252	4%	
Fitz Creek Gravel Removal	370,000	31,940	9%	
Bridge Reconstruction Program	110,000	8,160	7%	
Fleet Replacement	2,327,018	150,556	6%	
Central Services Annual Reconstruct	75,000	1,226	2%	
Continuing Projects				
WWTP Process - Energy Optimization	0	(15,304)	0%	(1)
West Side Alta Lake Sewers	207,954	0	0%	
Zone 775 Water Infrastructure Update	450,000	11,886	3%	
Major Water Infrastructure Renewal Program	4,966,000	13,247	0%	
PLC Replacement Program	100,000	0	0%	
Cross Connection Prevention Program	92,362	8,617	9%	
Long Term Water Supply Plan Update	5,000	0	0%	
Infra. Capacity Analysis-GFA Exclusions Wa	20,000	0	0%	
Infra. Capacity Analysis-GFA Exclusions Sev	20,000	0	0%	
Workplace Safety-Maint. and Oversight - SE	60,000	14,733	25%	
Master Sewer Plan	70,000	44,642	64%	
Function or 21 Mile Supply Well	280,000	0	0%	
Alpine Reservoir Level Control	200,000	12,733	6%	
SCADA Site Telemetry & Alarms	20,000	0	0%	
Emerald Well Water Quality	750,000	10,688	1%	
Fortis Site Master Plan	40,000	12,480	31%	
Mapping Updates - Orthophotos and LiDAR	39,413	0	0%	
Earthquake Hazard Mitigation	15,000	0	0%	
Fitz Creek Debris Barrier & Sediment Basin	25,000	1,530	6%	
Flood Plain Mapping	30,000	0	0%	
Bus Shelter - Cheakamus Lake Rd at Hwy 9!	35,000	32,308	92%	
Rebuild PWY Stores/Reception Area	85,000	26,950	32%	

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Infrastructure Services continued

New Projects

DES Boiler Replacement	235,000	177,962	76%
Gateway Loop Reconstruction	600,000	0	0%
Biosolids Disposal Options Assessment	40,000	0	0%
21 Mile Creek Source Water Protection Pro;	25,000	1,014	4%
DES Energy Efficiency Study	40,000	0	0%
Whistler Cay Entrance Reconstruction	85,000	0	0%
Development Services Renovations	30,000	272	1%
Pedestrian Crossing Light - Alta Lk Road	0	15,000	0% (2)
Air Quality Equipment	50,000	0	0%
Highway Intersection Capacity Analysis	50,000	0	0%
LED Streetlight Assessment	15,000	0	0%
Tapley's Flood Protection Options Assessm	33,000	24,355	74%
Traffic Studies to support reactivation of TAA	50,000	7,750	16%
Transit Tracking APP	50,000	0	0%
Infrastructure Services Total	13,747,247	1,113,468	

(1) **WWTP Process - Energy Optimization**

\$15,000 grant received in 2015 for prior year project.

(2) **Pedestrian Crossing Light - Alta Lk Road**

Reconciliation and adjustment to prior year ICBC Road Safety funding.

Resort Municipality of Whistler

Statement of Project Position

For the six months ended June 30, 2015, (unaudited)

DIVISION 7000	Annual	Actuals	% Budget	Notes
Corporate and Community Services	Budget	YTD	YTD	
Annual Recurring Projects				
Municipal Elections	0	314	0%	
Computer Systems Replacement	214,424	130,392	61%	
Library Furniture and Equipment	98,750	(35,054)	-35%	(1)
Library Collection	100,000	55,113	55%	
Recreation Equipment	184,750	39,129	21%	
Recreation Infrastructure Replacement	1,190,350	80,033	7%	
Recreation Accessibility Upgrades	15,000	0	0%	
Recreation Services Equipment	0	836	0%	
Recreation Services Infrastructure Replacem	0	614	0%	
Whistler Olympic Plaza Ice Rink	20,000	9,630	48%	
Firefighting Equipment Replacement	50,000	2,140	4%	
Fire Smart Neighbourhood Program	84,895	0	0%	
Project Fires Record Management System	48,860	2,431	5%	
Continuing Projects				
Financial Systems Modifications	0	37,367	0%	(2)
Property Appraisal Insurance Purposes	13,600	4,388	32%	
Whistler Coat of Arms	8,500	608	7%	
Customer Service Strategy	375,000	65,489	17%	
Reserve Policy Planning	17,420	0	0%	
GIS Platform Change to ESRI	152,500	22,446	15%	
Local Infrastructure & Server Room	212,250	39,208	18%	
Corporate Software	437,178	89,653	21%	
Fiber-Optic Network Improvements	40,000	5,415	14%	
Strategic Planning	5,000	24,232	485%	(3)
Asset Inventory Audit	5,000	0	0%	
RCMP Facility Maintenance	67,930	9,731	14%	

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Corporate and Community Services continued

New Projects

Supplies Cupboard for Front Reception	5,000	1,509	30%
Postage Machine	10,000	0	0%
PS Building Space Utilization - Fire Bylaw IT	0	6,464	0%
Council Camera Flute COTW	18,400	21,219	115%
Library Website Feasibility Study	10,000	0	0%
Technical Rescue Program	161,140	14,899	9%
Fire Hall Infrastructure Improvements	100,000	0	0%
Alta Lake Station House Envelope Repair	105,000	24,400	23%
Corporate and Community Services Total	3,750,947	652,605	

Notes

(1) Library Furniture and Equipment

	Budget	Actual
Grants & Contributions	-	(52,750)
Project Expenditures	98,750	17,696
Library Furniture and Equipment	98,750	(35,054)

External funding has been accounted for but project expenditures not yet fully realized.

(2) Financial Systems Modifications

IT support costs to be allocated to other projects.

(3) Strategic Planning

Project budgets to be reallocated.



THE RESORT MUNICIPALITY OF WHISTLER

Host Mountain Resort
2010 Olympic and Paralympic
Winter Games

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