

BACKGROUND

This report provides the projected financial results of the 2012 winter roads operations up to and including April 2012. The projected result for the month of April is a \$470,000 under expenditure as shown in Table 1. For the first four months of 2012 the projected result is a \$920,000 under expenditure. Certain estimates were necessary to account for outstanding invoices.

Table 1
2012 Winter Control Summary
For the Month Ending: April 30, 2012

	Annual Budget	April			2012 YTD		
		Budget	Actual	Variance	Budget	Actual	Variance
Administration & Supervision	2,081,259	336,997	336,669	328	1,378,857	1,380,564	(1,707)
Sanding/Salting/Plowing	6,065,348	544,633	79,113	465,520	4,039,929	3,732,950	306,979
Snow Removal	929,486	0	0	0	768,896	276,422	492,474
Sidewalk Maintenance	834,440	16,689	7,310	9,379	525,696	530,814	(5,118)
Winter Ditching/Spring Cleanup	1,448,650	520,297	545,693	(25,396)	1,162,188	1,019,228	142,960
Miscellaneous Winter Roads	3,814,025	478,133	460,475	17,658	2,152,317	2,169,358	(17,041)
Totals	15,173,208	1,896,749	1,429,260	467,489	10,027,883	9,109,336	918,547

April Winter Control Activities

As shown in Table 2 below, the City received 32 centimetres or 177 percent of the average April snowfall. This was primarily the result of one snowfall on April 20th. The monthly under expenditure for April is approximately \$470,000, largely attributable to a positive variance in Sanding/Salting/Plowing.

TABLE 2
2012 Snowfall

	Jan.	Feb.	Mar.	Apr.	Nov.	Dec.	Total
Normal 30 year avg. (cm)	64	50	39	18	32	64	267
2012 Actual (cm)	98	42	45	32			
% of Actual to Normal	153	84	116	177			

Year to Date Winter Control Activities

During the first four months of 2012, the City realized an under expenditure of approximately \$920,000. \$500,000 of the under expenditure is attributable to Snow Removal and \$300,000 is related to an under expenditure in Sanding/Salting/Plowing.

Summary

In summary, winter control operations in the month of April resulted in an under expenditure of approximately \$470,000. For the first four months of 2012, winter control operations are under budget by approximately \$920,000 or 9.2 percent of the year to date budget.