

## **BACKGROUND**

This report provides the projected financial results of the 2012 winter roads operations up to and including March 2012. The projected result for the month of March is a \$600,000 under expenditure as shown in Table 1. For the first three months of 2012 the projected result is a \$450,000 under expenditure. Certain estimates were necessary to account for outstanding invoices.

**Table 1**  
**2012 Winter Control Summary**  
For the Month Ending: March 31, 2012

	Annual Budget	March			2012 YTD		
		Budget	Actual	Variance	Budget	Actual	Variance
Administration & Supervision	2,081,259	352,430	355,405	(2,975)	1,041,860	1,043,895	(2,035)
Sanding/Salting/Plowing	6,065,348	1,019,116	600,982	418,134	3,494,616	3,653,837	(159,221)
Snow Removal	929,486	202,588	67,509	135,079	769,576	276,422	493,154
Sidewalk Maintenance	834,440	133,510	94,843	38,667	509,007	523,504	(14,497)
Winter Ditching/Spring Cleanup	1,448,650	413,549	368,394	45,155	641,891	473,535	168,356
Miscellaneous Winter Roads	3,814,025	639,641	662,357	(22,716)	1,674,184	1,708,883	(34,699)
<b>Totals</b>	<b>15,173,208</b>	<b>2,760,834</b>	<b>2,149,490</b>	<b>611,344</b>	<b>8,131,134</b>	<b>7,680,076</b>	<b>451,058</b>

### **March Winter Control Activities**

As shown in Table 2 below, the City received 45 centimetres of or 116 percent of the average March snowfall. One storm produced 38 centimetres or 83 percent of the total snowfall for March. This resulted in a monthly under expenditure of approximately \$600,000, as a result of positive variances in Sanding/Salting/Plowing, and Snow Removal.

**TABLE 2**  
**2012 Snowfall**

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

### **Year to Date Winter Control Activities**

During the first three months of 2012, the city realized under expenditures of approximately \$500,000 in Snow Removal and \$170,000 in Winter Ditching/ Spring Cleanup. This is partially offset by a \$160,000 over expenditure in Sanding/Salting/Plowing and culminated in an under expenditure of \$450,000 to the end of March.

### **Summary**

In summary, winter control operations in the month of March resulted in an under expenditure of approximately \$600,000. For the first three months of 2012, winter control operations are under budget by approximately \$450,000 or 5.5 percent of the year to date budget.