

March 2012 Year-To-Date (YTD) Review of Operations

General Committee

May 14, 2012

March YTD Results of Operations

(excluding Planning & Design, Engineering, Building Services and Waterworks)
(\$ in millions)

Town's March YTD Results of Operations
Favourable Variance of \$2.092M vs. Budget

Revenues
Favourable variance
of \$0.492M

Revenues	Fav./(Unfav.)
Investment Income	0.244 M
Aquatics Programs	0.118 M
Children & Pre-school Recreation Programs	0.108 M
New Property Tax Account Setup Fees	0.063 M
Fitness Memberships	(0.111) M
Other	0.070 M

Personnel
Favourable variance
of \$0.302M

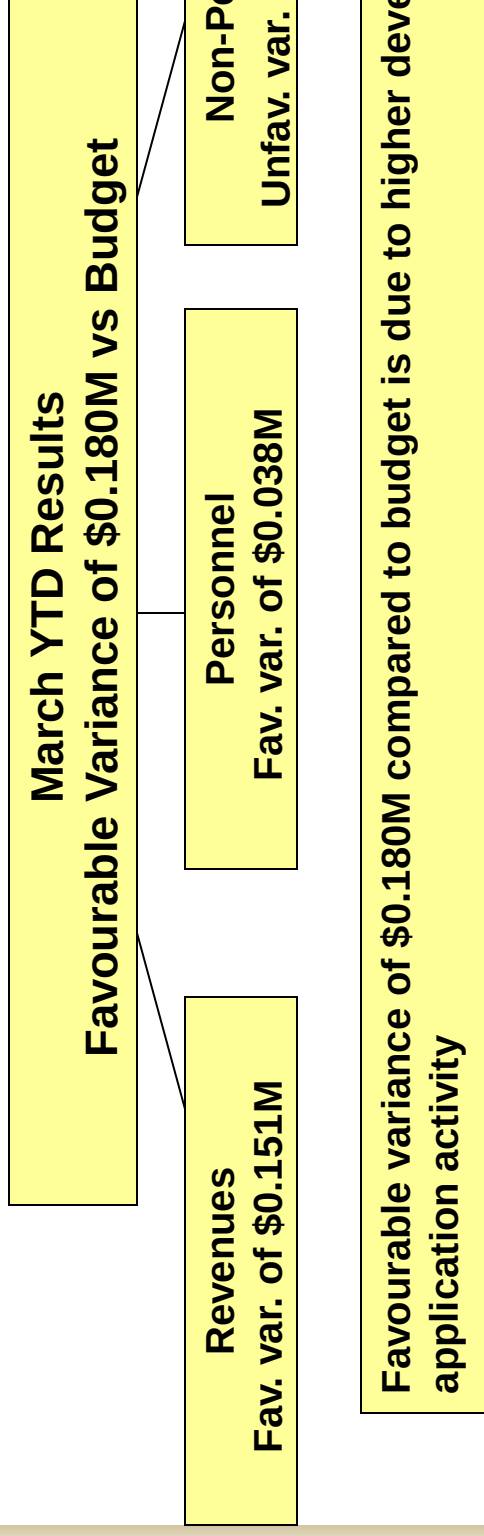
Personnel	Fav./(Unfav.)
Full time Salaries net of vacancy backfills & Part Time Salaries	0.389 M
Other	(0.087) M

Non-Personnel
Favourable variance
of \$1.298M

Expenditures	Fav./(Unfav.)
Winter Maintenance	1.360 M
Training/Travel/Promotion/Advertising/Professional Fees	0.164 M
Non-personnel Expenditure Capping	(0.341) M
Other	0.115 M

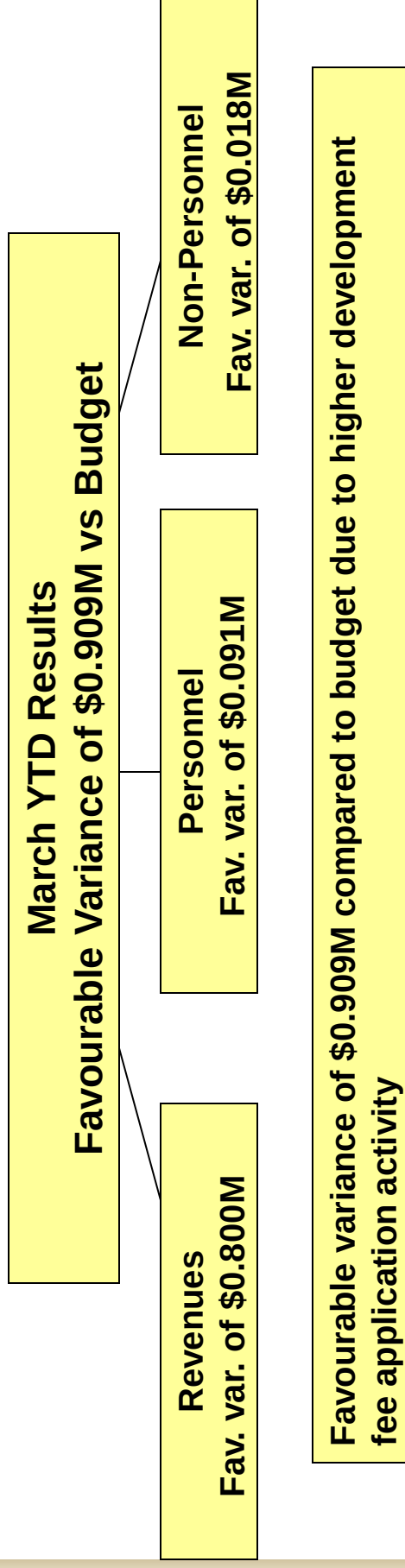
Planning & Design Operating Budget

(\$ in millions)



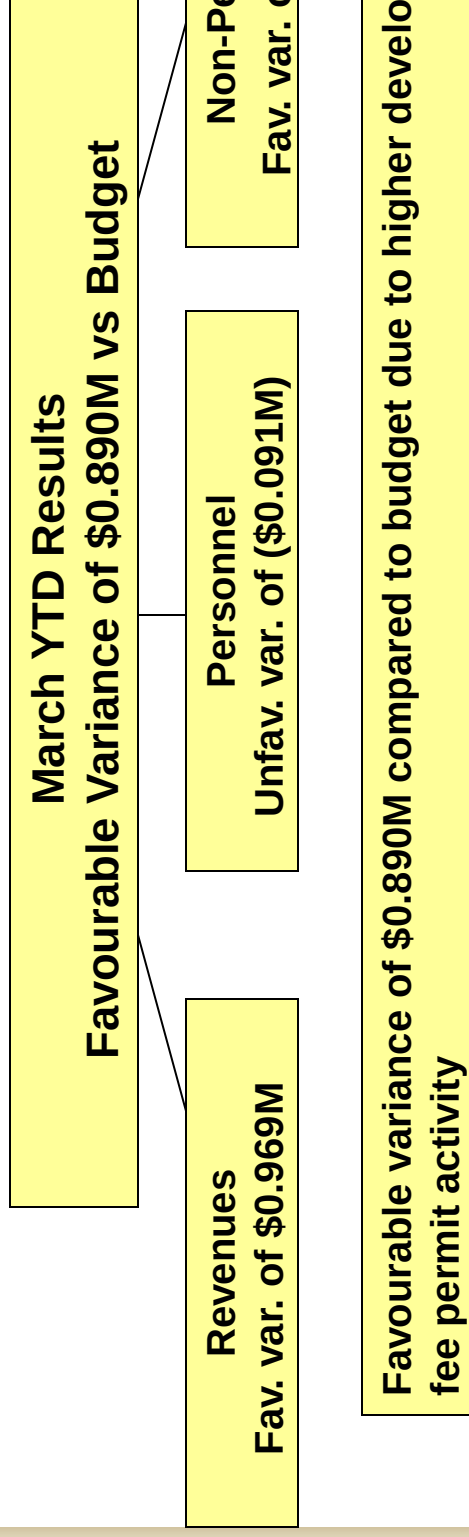
Engineering Operating Budget

(\$ in millions)



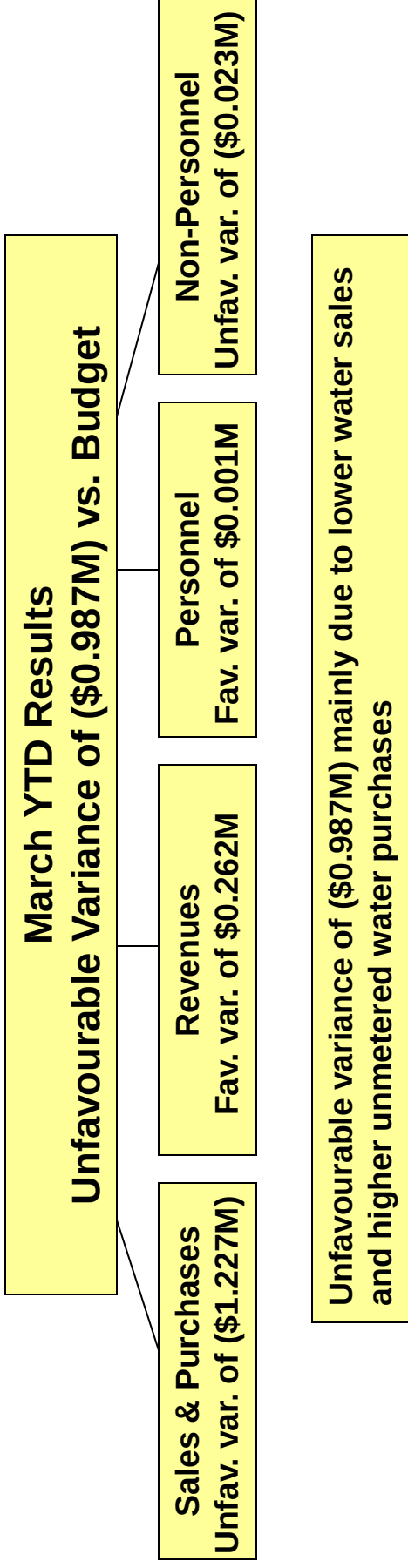
Building Standards Operating Budget

(\$ in millions)



Waterworks Operating Budget

(\$ in millions)



Next Steps

- Staff will continue to monitor the results of Operations each month and identify strategies, where necessary, to mitigate the unfavourable variances
- Staff will provide a year-end projection as part of the June 2012 year-to-date review of operations.