

CITY OF HAMILTON
COMBINED WATER, WASTEWATER AND STORM SYSTEMS
BUDGET VARIANCE REPORT AS OF DECEMBER 31, 2013
(\$ 000'S)

	<div>2013 Approved Budget</div>	<div>2013 Actuals Dec 31</div>	<div>2013 Actuals vs. 2013 Approved Budget</div>		<div>2013 % Spent</div>
			<div>\$</div>	<div>%</div>	
<u>OPERATING EXPENDITURES:</u>					
<u>Environmental Services</u>					
Divisional Administration & Support	2,120,870	2,038,596	82,274	3.9%	96.1%
Clean Harbour Project	152,550	146,382	6,168	4.0%	96.0%
Customer Service & Community Outreach	1,379,390	980,632	398,758	28.9%	71.1%
Service Co-ordination	2,815,140	2,809,235	5,905	0.2%	99.8%
Engineering Systems & Data Collection	1,431,780	1,097,333	334,447	23.4%	76.6%
Compliance & Regulations	701,400	658,578	42,822	6.1%	93.9%
Laboratory Services	2,949,895	2,835,427	114,468	3.9%	96.1%
Environmental Monitoring & Enforcement	1,581,480	1,334,956	246,524	15.6%	84.4%
Water Distribution & Wastewater Collection	15,844,580	12,712,579	3,132,001	19.8%	80.2%
Sustainable Initiatives	866,970	539,500	327,470	37.8%	62.2%
Plant Operations & Maintenance	33,899,790	30,366,162	3,533,628	10.4%	89.6%
Water & Wastewater Engineering	1,878,945	1,668,272	210,673	11.2%	88.8%
Infrastructure & Source Water Planning	1,822,435	2,009,843	(187,408)	(10.3%)	110.3%
Hydro Billing Contract	4,307,000	4,217,974	89,026	2.1%	97.9%
Corporate & Departmental Support Services	6,039,720	6,307,962	(268,242)	(4.4%)	104.4%
Utilities Arrears Program	350,000	350,010	(10)	(0.0%)	100.0%
Hamilton Harbour Remedial Action Plan	210,000	216,936	(6,936)	(3.3%)	103.3%
Protective Plumbing Program (3P)	2,500,000	2,392,725	107,275	4.3%	95.7%
Financial Charges	372,000	160,261	211,739	56.9%	43.1%
Capital and Reserve Recoveries	(6,333,680)	(6,248,480)	(85,200)	1.3%	98.7%
Sub-Total Environmental Services	74,890,265	66,594,885	8,295,380	11.1%	88.9%

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	2013 Approved Budget	2013 Actuals Dec 31	2013 Actuals vs. 2013 Approved Budget		2013 % Spent
			\$	%	
<u>Capital and Reserve Impacts on Operating</u>					
<u>Contributions to Capital</u>					
Water Quality Initiatives	36,930,000	36,930,000	-	0.0%	100.0%
Wastewater	30,110,000	30,110,000	-	0.0%	100.0%
Stormwater	10,460,000	10,460,000	-	0.0%	100.0%
Sub-Total Contributions to Capital	77,500,000	77,500,000	-	0.0%	100.0%
<u>Contributions for DC Exemptions</u>					
Water Quality Initiatives	3,559,445	1,577,338	1,982,107	55.7%	44.3%
Wastewater	2,395,253	3,683,711	(1,288,458)	(53.8%)	153.8%
Stormwater	3,045,302	560,861	2,484,441	81.6%	18.4%
Sub-Total Contributions for DC Exemptions	9,000,000	5,821,910	3,178,090	35.3%	64.7%
<u>Debt Charges</u>					
Water Quality Initiatives	6,317,464	2,954,489	3,362,975	53.2%	46.8%
Wastewater	5,772,342	2,461,048	3,311,294	57.4%	42.6%
Stormwater	2,279,463	160,719	2,118,744	92.9%	7.1%
DC Debt Charges Recoveries	(4,251,074)	(354,902)	(3,896,172)	91.7%	8.3%
Sub-Total Debt Charges	10,118,195	5,221,355	4,896,840	48.4%	51.6%
Sub-Total Capital Financing	96,618,195	88,543,265	8,074,930	8.4%	91.6%
Transfer to Reserves	463,310	1,574,549	(1,111,239)	(239.8%)	339.8%
Sub-Total Capital and Reserve Impacts on Operating	97,081,505	90,117,814	6,963,691	7.2%	92.8%
TOTAL EXPENDITURES	171,971,770	156,712,698	15,259,072	8.9%	91.1%

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REVENUES:					
<u>Rate Revenue</u>					
Residential	77,366,596	72,724,163	(4,642,433)	(6.0%)	94.0%
ICI	82,941,070	78,409,126	(4,531,944)	(5.5%)	94.5%
Haldimand / Halton	2,643,984	2,392,572	(251,412)	(9.5%)	90.5%
Non-Metered	594,000	479,515	(114,485)	(19.3%)	80.7%
Private Fire Lines	400,000	567,821	167,821	42.0%	142.0%
Hauler / 3rd Party Sales	1,040,550	1,348,212	307,662	29.6%	129.6%
Wastewater Abatement Program	(440,000)	(531,963)	(91,963)	20.9%	120.9%
Overstrength Agreements	1,600,000	1,808,435	208,435	13.0%	113.0%
Sewer Surcharge Agreements	3,200,000	3,759,870	559,870	17.5%	117.5%
Sub-Total Utility Rates	169,346,200	160,957,752	(8,388,448)	(5.0%)	95.0%
<u>Non-Rate Revenue</u>					
Subdivider Contributions	129,000	-	(129,000)	(100.0%)	0.0%
Local Improvement Recoveries	271,010	257,502	(13,508)	(5.0%)	95.0%
Permits / Leases / Agreements	1,320,960	1,125,624	(195,336)	(14.8%)	85.2%
General Fees and Recoveries	904,600	985,986	81,386	9.0%	109.0%
Sub-Total Non-Rate Revenue	2,625,570	2,369,111	(256,459)	(9.8%)	90.2%
TOTAL REVENUES	171,971,770	163,326,863	(8,644,907)	(5.0%)	95.0%
NET SURPLUS	-	(6,614,165)	6,614,165	N/A	N/A