

**CITY OF HAMILTON**  
**COMBINED WATER, WASTEWATER AND STORM SYSTEMS**  
**RATE OPERATING BUDGET VARIANCE REPORT TO APRIL 30, 2015**

2015 Approved Budget	2015 Actuals Apr YTD	Projected Actuals to Dec. 31	2015 Projected Actuals vs. Approved Budget		2015 Projected Spent %
			\$	%	

**OPERATING EXPENDITURES:**

**Environmental Services**

Divisional Administration & Support	2,422,960	520,710	2,471,420	(48,460)	(2.0%)	102.0%
Woodward Upgrades	1,109,290	377,608	1,098,200	11,090	1.0%	99.0%
Customer Service & Community Outreach	1,465,970	322,659	1,425,410	40,560	2.8%	97.2%
Service Co-ordination	2,981,460	775,699	2,947,530	33,930	1.1%	98.9%
Engineering Systems & Data Collection	1,393,840	621,291	1,380,810	13,030	0.9%	99.1%
Compliance & Regulations	734,370	244,509	730,500	3,870	0.5%	99.5%
Laboratory Services	3,043,870	1,024,311	3,098,220	(54,350)	(1.8%)	101.8%
Environmental Monitoring & Enforcement	1,542,460	473,129	1,535,750	6,710	0.4%	99.6%
Water Distribution & Wastewater Collection	16,515,840	4,286,154	16,854,100	(338,260)	(2.0%)	102.0%
Sustainable Initiatives	1,358,260	299,117	1,395,920	(37,660)	(2.8%)	102.8%
Plant Operations & Maintenance	35,486,390	9,949,612	35,901,250	(414,860)	(1.2%)	101.2%
Capital Delivery	1,576,010	424,742	1,546,060	29,950	1.9%	98.1%
Infrastructure Planning & System Design	1,809,620	597,699	1,715,770	93,850	5.2%	94.8%
Hydro Billing Contract	4,607,000	1,489,676	4,554,030	52,970	1.1%	98.9%
Corporate & Departmental Support Services	5,762,400	814,371	5,146,770	615,630	10.7%	89.3%
Wastewater Abatement Program	585,000	152,963	570,000	15,000	2.6%	97.4%
Utilities Arrears Program	500,000	322,422	500,000	-	0.0%	100.0%
Hamilton Harbour Remedial Action Plan	335,000	3,187	300,000	35,000	10.4%	89.6%
Protective Plumbing Program (3P)	2,500,000	240,866	2,500,000	-	0.0%	100.0%
Financial Charges	366,080	-	366,080	-	0.0%	100.0%
Capital and Reserve Recoveries	(7,437,250)	(46,419)	(7,987,305)	550,055	(7.4%)	107.4%
<b>Sub-Total Environmental Services</b>	<b>78,658,570</b>	<b>22,894,307</b>	<b>78,050,515</b>	<b>608,055</b>	<b>0.8%</b>	<b>99.2%</b>

**CITY OF HAMILTON**  
**COMBINED WATER, WASTEWATER AND STORM SYSTEMS**  
**RATE OPERATING BUDGET VARIANCE REPORT TO APRIL 30, 2015**

	2015 Approved Budget	2015 Actuals Apr YTD	Projected Actuals to Dec. 31	2015 Projected Actuals vs. Approved Budget		2015 Projected Spent %
				\$	%	
<b><u>Capital and Reserve Impacts on Operating</u></b>						
<b><u>Contributions to Capital</u></b>						
Water	39,430,000	-	39,430,000	-	0.0%	100.0%
Wastewater	28,178,000	-	28,178,000	-	0.0%	100.0%
Stormwater	12,429,000	-	12,429,000	-	0.0%	100.0%
<b>Sub-Total Contributions to Capital</b>	<b>80,037,000</b>	<b>-</b>	<b>80,037,000</b>	<b>-</b>	<b>0.0%</b>	<b>100.0%</b>
<b><u>Contributions for DC Exemptions</u></b>						
Water	2,950,000	-	2,950,000	-	0.0%	100.0%
Wastewater	4,040,000	-	4,040,000	-	0.0%	100.0%
Stormwater	760,000	-	760,000	-	0.0%	100.0%
<b>Sub-Total Contributions for DC Exemptions</b>	<b>7,750,000</b>	<b>-</b>	<b>7,750,000</b>	<b>-</b>	<b>0.0%</b>	<b>100.0%</b>
<b><u>Debt Charges</u></b>						
Water	7,021,360	-	5,300,000	1,721,360	24.5%	75.5%
Wastewater	5,503,810	-	4,500,000	1,003,810	18.2%	81.8%
Stormwater	2,032,750	-	700,000	1,332,750	65.6%	34.4%
DC Debt Charges Recoveries	(2,237,590)	(116,726)	(116,726)	(2,120,864)	94.8%	5.2%
<b>Sub-Total Debt Charges</b>	<b>12,320,330</b>	<b>(116,726)</b>	<b>10,383,274</b>	<b>1,937,056</b>	<b>15.7%</b>	<b>84.3%</b>
<b>Sub-Total Capital Financing</b>	<b>100,107,330</b>	<b>(116,726)</b>	<b>98,170,274</b>	<b>1,937,056</b>	<b>1.9%</b>	<b>98.1%</b>
<b>Transfer to Reserves</b>	<b>4,988,860</b>	<b>-</b>	<b>4,988,860</b>	<b>-</b>	<b>0.0%</b>	<b>100.0%</b>
<b>Sub-Total Capital and Reserve Impacts on Operating</b>	<b>105,096,190</b>	<b>(116,726)</b>	<b>103,159,134</b>	<b>1,937,056</b>	<b>1.8%</b>	<b>98.2%</b>
<b>TOTAL EXPENDITURES</b>	<b>183,754,760</b>	<b>22,777,581</b>	<b>181,209,649</b>	<b>2,545,111</b>	<b>1.4%</b>	<b>98.6%</b>

**CITY OF HAMILTON**  
**COMBINED WATER, WASTEWATER AND STORM SYSTEMS**  
**RATE OPERATING BUDGET VARIANCE REPORT TO APRIL 30, 2015**

2015 Approved Budget	2015 Actuals Apr YTD	Projected Actuals to Dec. 31	2015 Projected Actuals vs. Approved Budget		2015 Projected Spent %
			\$	%	

**REVENUES:**

**Rate Revenue**

Residential	79,608,230	17,003,947	79,072,230	(536,000)	(0.7%)	99.3%
Industrial Commercial Institutional (ICI)	90,535,360	22,386,378	90,206,360	(329,000)	(0.4%)	99.6%
Haldimand	2,264,240	584,124	2,264,240	-	0.0%	100.0%
Halton	209,860	44,103	209,860	-	0.0%	100.0%
Non-Metered	575,000	111,916	575,000	-	0.0%	100.0%
Private Fire Lines	875,000	290,052	875,000	-	0.0%	100.0%
Hauler / 3rd Party Sales	1,489,910	133,058	1,489,910	-	0.0%	100.0%
Overstrength Agreements	1,844,610	770,161	2,040,644	196,034	10.6%	110.6%
Sewer Surcharge Agreements	3,835,100	957,587	3,712,055	(123,045)	(3.2%)	96.8%
<b>Sub-Total Utility Rates</b>	<b>181,237,310</b>	<b>42,281,327</b>	<b>180,445,299</b>	<b>(792,011)</b>	<b>(0.4%)</b>	<b>99.6%</b>

**Non-Rate Revenue**

Local Improvement Recoveries	275,850	(2,763)	275,850	-	0.0%	100.0%
Permits / Leases / Agreements	1,308,290	297,645	1,213,600	(94,690)	(7.2%)	92.8%
General Fees and Recoveries	933,310	154,627	826,270	(107,040)	(11.5%)	88.5%
<b>Sub-Total Non-Rate Revenue</b>	<b>2,517,450</b>	<b>449,509</b>	<b>2,315,720</b>	<b>(201,730)</b>	<b>(8.0%)</b>	<b>92.0%</b>

<b>TOTAL REVENUES</b>	<b>183,754,760</b>	<b>42,730,835</b>	<b>182,761,019</b>	<b>(993,741)</b>	<b>(0.5%)</b>	<b>99.5%</b>
-----------------------	--------------------	-------------------	--------------------	------------------	---------------	--------------

<b>NET REVENUE / EXPENDITURE</b>	<b>-</b>	<b>(19,953,255)</b>	<b>(1,551,370)</b>	<b>1,551,370</b>		
----------------------------------	----------	---------------------	--------------------	------------------	--	--