

**CITY OF HAMILTON**  
**COMBINED WATER, WASTEWATER AND STORM SYSTEMS**  
**RATE OPERATING BUDGET VARIANCE REPORT AS OF DECEMBER 31, 2015**

	2015 Approved Budget	2015 Actuals Dec-31	2015 Actuals vs. 2015 Approved Budget		2015 % Spent
			\$	%	
<b><u>OPERATING EXPENDITURES:</u></b>					
<b><u>Environmental Services</u></b>					
Divisional Administration & Support	2,422,960	2,334,588	88,372	3.6%	96.4%
Woodward Upgrades	1,109,279	1,154,480	(45,201)	(4.1%)	104.1%
Customer Service & Community Outreach	1,465,980	1,089,750	376,230	25.7%	74.3%
Service Co-ordination	2,981,470	2,794,064	187,406	6.3%	93.7%
Engineering Systems & Data Collection	1,393,840	1,115,683	278,157	20.0%	80.0%
Compliance & Regulations	734,370	740,767	(6,397)	(0.9%)	100.9%
Laboratory Services	3,043,870	3,010,309	33,561	1.1%	98.9%
Environmental Monitoring & Enforcement	1,542,460	1,510,330	32,130	2.1%	97.9%
Water Distribution & Wastewater Collection	16,515,840	15,517,765	998,075	6.0%	94.0%
Sustainable Initiatives	1,358,260	977,124	381,136	28.1%	71.9%
Plant Operations & Maintenance	35,486,410	34,715,868	770,542	2.2%	97.8%
Capital Delivery	1,576,020	1,346,540	229,480	14.6%	85.4%
Infrastructure & Source Water Planning	1,809,640	1,678,135	131,505	7.3%	92.7%
Hydro Billing Contract	4,607,000	4,578,757	28,243	0.6%	99.4%
Wastewater Abatement Program	585,000	779,656	(194,656)	(33.3%)	133.3%
Corporate & Departmental Support Services	5,762,400	6,008,893	(246,493)	(4.3%)	104.3%
Utilities Arrears Program	500,000	500,000	-	0.0%	100.0%
Hamilton Harbour Remedial Action Plan	335,000	303,508	31,492	9.4%	90.6%
Protective Plumbing Program (3P)	2,500,000	3,134,500	(634,500)	(25.4%)	125.4%
Financial Charges	309,770	93,756	216,014	69.7%	30.3%
Capital and Reserve Recoveries	(7,437,280)	(7,041,228)	(396,052)	5.3%	94.7%
<b>Sub-Total Environmental Services</b>	<b>78,602,289</b>	<b>76,343,245</b>	<b>2,259,044</b>	<b>2.9%</b>	<b>97.1%</b>

- ( ) Denotes unfavourable variance.

**CITY OF HAMILTON**  
**COMBINED WATER, WASTEWATER AND STORM SYSTEMS**  
**RATE OPERATING BUDGET VARIANCE REPORT AS OF DECEMBER 31, 2015**

	2015 Approved Budget	2015 Actuals Dec-31	2015 Actuals vs. 2015 Approved Budget		2015 % 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>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	2,231,097	718,903	24.4%	75.6%
Wastewater	4,040,000	4,060,006	(20,006)	(0.5%)	100.5%
Stormwater	760,000	1,478,593	(718,593)	(94.6%)	194.6%
<b>Sub-Total Contributions for DC Exemptions</b>	<b>7,750,000</b>	<b>7,769,696</b>	<b>(19,696)</b>	<b>0.0%</b>	<b>100.0%</b>
<b><u>Debt Charges</u></b>					
Water	7,021,360	4,785,028	2,236,332	31.9%	68.1%
Wastewater	5,503,810	3,950,519	1,553,291	28.2%	71.8%
Stormwater	2,031,750	203,108	1,828,642	90.0%	10.0%
DC Debt Charges Recoveries	(2,237,590)	(116,726)	(2,120,864)	94.8%	5.2%
<b>Sub-Total Debt Charges</b>	<b>12,319,330</b>	<b>8,821,929</b>	<b>3,497,401</b>	<b>28.4%</b>	<b>71.6%</b>
<b>Sub-Total Capital Financing</b>	<b>100,106,330</b>	<b>96,628,625</b>	<b>3,477,705</b>	<b>3.5%</b>	<b>96.5%</b>
<b>Transfer to Reserves</b>	<b>5,046,151</b>	<b>5,053,509</b>	<b>(7,358)</b>	<b>(0.1%)</b>	<b>100.1%</b>
<b>Sub-Total Capital and Reserve Impacts on Operating</b>	<b>105,152,481</b>	<b>101,682,134</b>	<b>3,470,347</b>	<b>3.3%</b>	<b>96.7%</b>
<b>TOTAL EXPENDITURES</b>	<b>183,754,770</b>	<b>178,025,379</b>	<b>5,729,391</b>	<b>3.1%</b>	<b>96.9%</b>

- ( ) Denotes unfavourable variance.

**CITY OF HAMILTON**  
**COMBINED WATER, WASTEWATER AND STORM SYSTEMS**  
**RATE OPERATING BUDGET VARIANCE REPORT AS OF DECEMBER 31, 2015**

	2015 Approved Budget	2015 Actuals Dec-31	2015 Actuals vs. 2015 Approved Budget		2015 % Spent
			\$	%	
<b>REVENUES:</b>					
<b><u>Rate Revenue</u></b>					
Residential	(79,608,220)	(80,377,257)	769,037	(1.0%)	101.0%
Industrial Commercial Institutional (ICI)	(90,535,360)	(90,424,299)	(111,061)	0.1%	99.9%
Haldimand / Halton	(2,474,100)	(2,508,748)	34,648	(1.4%)	101.4%
Non-Metered	(575,000)	(446,842)	(128,158)	22.3%	77.7%
Private Fire Lines	(875,000)	(898,788)	23,788	(2.7%)	102.7%
Hauler / 3rd Party Sales	(1,489,920)	(1,562,209)	72,289	(4.9%)	104.9%
Overstrength Agreements	(1,844,610)	(2,429,194)	584,584	(31.7%)	131.7%
Sewer Surcharge Agreements	(3,835,100)	(4,224,318)	389,218	(10.1%)	110.1%
<b>Sub-Total Utility Rates</b>	<b>(181,237,310)</b>	<b>(182,871,655)</b>	<b>1,634,345</b>	<b>(0.9%)</b>	<b>100.9%</b>
<b><u>Non-Rate Revenue</u></b>					
Local Improvement Recoveries	(275,850)	(228,175)	(47,675)	17.3%	117.3%
Permits / Leases / Agreements	(1,308,300)	(1,657,072)	348,772	(26.7%)	73.3%
General Fees and Recoveries	(933,310)	(1,238,520)	305,210	(32.7%)	67.3%
<b>Sub-Total Non-Rate Revenue</b>	<b>(2,517,460)</b>	<b>(3,123,767)</b>	<b>606,307</b>	<b>(24.1%)</b>	<b>87.8%</b>
<b>TOTAL REVENUES</b>	<b>(183,754,770)</b>	<b>(185,995,422)</b>	<b>2,240,652</b>	<b>(1.5%)</b>	<b>98.5%</b>
<b>NET REVENUE / EXPENDITURE</b>	<b>-</b>	<b>(7,970,043)</b>	<b>7,970,043</b>	<b>-4.3%</b>	