

CITY OF HAMILTON
COMBINED WATER, WASTEWATER AND STORM SYSTEMS
RATE OPERATING BUDGET VARIANCE REPORT TO APRIL 30, 2016

	2016 Approved Budget	2016 Actual Apr YTD	2016 Projected to Dec 31	2016 Projected Actuals vs. Approved Budget		2016 Projected Spent %
				\$	%	
<u>OPERATING EXPENDITURES:</u>						
<u>Environmental Services</u>						
Divisional Administration & Support	2,055,440	651,627	2,058,697	(3,257)	(0.2%)	100.2%
Woodward Upgrades	1,184,080	377,520	1,166,182	17,898	1.5%	98.5%
Customer Service & Community Outreach	1,481,840	323,963	1,390,285	91,555	6.2%	93.8%
Service Co-ordination	3,064,040	886,966	2,983,765	80,275	2.6%	97.4%
Engineering Systems & Data Collection	1,452,230	555,984	1,360,980	91,250	6.3%	93.7%
Compliance & Regulations	778,380	244,319	763,151	15,229	2.0%	98.0%
Laboratory Services	3,242,850	1,004,963	3,223,249	19,601	0.6%	99.4%
Environmental Monitoring & Enforcement	1,643,440	490,722	1,632,162	11,278	0.7%	99.3%
Water Distribution & Wastewater Collection	19,723,230	4,985,035	19,378,753	344,477	1.7%	98.3%
Sustainable Initiatives	1,197,350	343,575	1,284,917	(87,567)	(7.3%)	107.3%
Plant Operations & Maintenance	38,059,140	9,926,519	37,672,942	386,198	1.0%	99.0%
Capital Delivery	1,647,860	440,607	1,547,362	100,498	6.1%	93.9%
Infrastructure & Source Water Planning	2,222,650	507,231	2,035,954	186,696	8.4%	91.6%
Hydro Billing Contract	4,608,230	1,576,200	4,648,354	(40,124)	(0.9%)	100.9%
Wastewater Abatement Program	585,020	201,660	591,676	(6,656)	(1.1%)	101.1%
Corporate & Departmental Support Services	5,924,740	1,997,693	6,168,312	(243,572)	(4.1%)	104.1%
Utilities Arrears Program	500,040	259,063	500,040	-	0.0%	100.0%
Hamilton Harbour Remedial Action Plan	500,500	18,860	516,110	(15,610)	(3.1%)	103.1%
Protective Plumbing Program (3P)	2,503,600	860,893	2,529,961	(26,361)	(1.1%)	101.1%
Financial Charges	188,130	30	188,130	-	0.0%	100.0%
Capital and Reserve Recoveries	(8,129,360)	(29,565)	(8,129,420)	60	(0.0%)	100.0%
Sub-Total Environmental Services	84,433,430	25,623,865	83,511,560	921,870	1.1%	98.9%

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<u>Capital and Reserve Impacts on Operating</u>						
<u>Contributions to Capital</u>						
Water	38,697,000	-	38,697,000	-	0.0%	100.0%
Wastewater	41,695,000	-	41,695,000	-	0.0%	100.0%
Stormwater	7,414,990	-	7,414,990	-	0.0%	100.0%
Sub-Total Contributions to Capital	87,806,990	-	87,806,990	-	0.0%	100.0%
<u>Contributions for DC Exemptions</u>						
Water	2,900,000	-	2,900,000	-	0.0%	100.0%
Wastewater	3,990,000	-	3,990,000	-	0.0%	100.0%
Stormwater	750,000	-	750,000	-	0.0%	100.0%
Sub-Total Contributions for DC Exemptions	7,640,000	-	7,640,000	-	0.0%	100.0%
<u>Debt Charges</u>						
Water	7,399,740	-	5,850,404	1,549,336	20.9%	79.1%
Wastewater	6,944,810	-	5,700,305	1,244,505	17.9%	82.1%
Stormwater	1,706,590	-	509,800	1,196,790	70.1%	29.9%
DC Debt Charges Recoveries	(3,866,750)	(116,726)	(116,726)	(3,750,024)	97.0%	3.0%
Sub-Total Debt Charges	12,184,390	(116,726)	11,943,783	240,607	2.0%	98.0%
Sub-Total Capital Financing	107,631,380	(116,726)	107,390,773	240,607	0.2%	99.8%
Transfer to Reserves	249,270	(14,981)	249,270	-	0.0%	100.0%
Sub-Total Capital and Reserve Impacts on Operating	107,880,650	(131,707)	107,640,043	240,607	0.2%	99.8%
TOTAL EXPENDITURES	192,314,080	25,492,158	191,151,603	1,162,477	0.6%	99.4%

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REVENUES:						
Rate Revenue						
Residential	83,262,900	17,976,252	82,846,586	(416,315)	(0.5%)	100.5%
Industrial Commercial Institutional (ICI)	94,800,560	23,089,775	94,326,557	(474,003)	(0.5%)	100.5%
Haldimand / Halton	2,425,840	566,380	2,248,883	(176,957)	(7.3%)	107.3%
Non-Metered	425,000	109,129	392,465	(32,535)	(7.7%)	107.7%
Private Fire Lines	950,000	333,516	975,000	25,000	2.6%	97.4%
Hauler / 3rd Party Sales	1,474,920	409,581	1,392,861	(82,059)	(5.6%)	105.6%
Overstrength Agreements	2,200,000	576,583	2,043,247	(156,753)	(7.1%)	107.1%
Sewer Surcharge Agreements	4,200,000	890,400	3,690,404	(509,596)	(12.1%)	112.1%
Sub-Total Utility Rates	189,739,220	43,951,616	187,916,002	(1,823,218)	(1.0%)	101.0%
Non-Rate Revenue						
Local Improvement Recoveries	275,850	-	183,902	(91,948)	(33.3%)	133.3%
Permits / Leases / Agreements	1,316,610	610,865	1,488,591	171,981	13.1%	86.9%
General Fees and Recoveries	982,400	379,187	1,034,115	51,715	5.3%	94.7%
Sub-Total Non-Rate Revenue	2,574,860	990,052	2,706,608	131,748	5.1%	94.9%
TOTAL REVENUES	192,314,080	44,941,668	190,622,610	(1,691,470)	(0.9%)	100.9%
NET REVENUE/EXPENDITURE	-	(19,449,510)	528,993	(528,993)		