CITY OF HAMILTON COMBINED WATER, WASTEWATER AND STORM SYSTEMS RATE OPERATING BUDGET VARIANCE REPORT AS AT APRIL 30, 2017

	2017	2017	2017	2017		2017
	Approved	Actual	Projected To	Projected Variance		%
	Budget	at April 30	Year End	\$	%	Spent
OPERATING EXPENDITURES:						
Environmental Services						
Divisional Administration & Support	2,039,360	690,002	1,973,660	65,700	3.2%	96.8%
Woodward Upgrades	1,197,710	421,449	1,199,150	(1,440)	(0.1%)	100.1%
Customer Service & Community Outreach	575,380	112,838	337,280	238,100	41.4%	58.6%
Outreach and Education	1,391,050	242,983	1,441,050	(50,000)	(3.6%)	103.6%
Service Co-ordination	3,155,930	956,975	3,145,230	10,700	0.3%	99.7%
Engineering Systems & Data Collection	1,635,310	531,170	1,634,420	890	0.1%	99.9%
Compliance & Regulations	781,900	280,040	782,500	(600)	(0.1%)	100.1%
Laboratory Services	3,367,900	1,023,772	3,436,900	(69,000)	(2.0%)	102.0%
Environmental Monitoring & Enforcement	1,780,060	482,962	1,745,236	34,824	2.0%	98.0%
Water Distribution & Wastewater Collection	20,035,960	4,945,317	20,051,460	(15,500)	(0.1%)	100.1%
Sewer Lateral Mgmt Program	500,000	45,120	500,000	-	0.0%	100.0%
Sustainable Initiatives	1,352,840	441,538	1,381,260	(28,420)	(2.1%)	102.1%
Plant Operations & Maintenance	41,509,180	11,814,111	41,039,180	470,000	1.1%	98.9%
Capital Delivery	1,733,310	390,760	1,733,310	-	0.0%	100.0%
Infrastructure & Source Water Planning	2,364,370	585,975	2,329,180	35,190	1.5%	98.5%
Hydro Billing Contract	5,124,720	1,608,876	5,124,720	-	0.0%	100.0%
Wastewater Abateman Program	821,000	165,093	821,000	-	0.0%	100.0%
Corporate & Departmental Support Services	6,209,750	2,060,696	6,209,750	-	0.0%	100.0%
Utilities Arrears Program	500,000	180,577	500,000	-	0.0%	100.0%
Hamilton Harbour Remedial Action Plan	415,000	11,910	415,000	-	0.0%	100.0%
Protective Plumbing Program (3P)	2,500,000	345,468	2,500,000	-	0.0%	100.0%
Financial Charges	188,190	-	188,190	-	0.0%	100.0%
Capital and Reserve Recoveries	(8,491,470)	(23,088)	(8,451,170)	(40,300)	0.5%	99.5%
Sub-Total Environmental Services	90,687,450	27,314,544	90,037,306	650,144	0.7%	99.3%

CITY OF HAMILTON COMBINED WATER, WASTEWATER AND STORM SYSTEMS RATE OPERATING BUDGET VARIANCE REPORT AS AT APRIL 30, 2017

	2017	2017	2017	2017 o Projected Variance		2017
	Approved Budget	Actual at April 30	Projected To Year End	Projected v	ariance %	% Spent
Capital and Reserve Impacts on Operating						
Contributions to Capital						
Water	58,771,000	58,770,500	58,770,500	500	0.0%	100.0%
Wastewater	13,325,000	13,324,400	13,324,400	600	0.0%	100.0%
Stormwater	10,959,000	10,958,750	10,958,750	250	0.0%	100.0%
Sub-Total Contributions to Capital	83,055,000	83,053,650	83,053,650	1,350	0.0%	100.0%
Contributions for DC Exemptions						
Water	2,800,000	-	2,800,000	-	0.0%	100.0%
Wastewater	3,870,000	-	3,870,000	-	0.0%	100.0%
Stormwater	730,000	-	730,000	-	0.0%	100.0%
Sub-Total Contributions for DC Exemptions	7,400,000	-	7,400,000	-	0.0%	100.0%
Debt Charges						
Water	9,925,680	-	8,518,380	1,407,300	14.2%	85.8%
Wastewater	10,130,540	-	8,059,335	2,071,205	20.4%	79.6%
Stormwater	2,272,050	-	1,618,705	653,345	28.8%	71.2%
DC Debt Charges Recoveries	(3,647,840)	(174,423)	(339,289)	(3,308,551)	90.7%	9.3%
Sub-Total Debt Charges	18,680,430	(174,423)	17,857,131	823,299	4.4%	95.6%
Sub-Total Capital Financing	109,135,430	82,879,227	108,310,781	824,649	0.8%	99.2%
Transfer to Reserves	846,750	781,750	846,750	-	0.0%	100.0%
Sub-Total Capital and Reserve Impacts on Operating	109,982,180	83,660,977	109,157,531	824,649	0.7%	99.3%
TOTAL EXPENDITURES	200,669,630	110,975,521	199,194,837	1,474,793	0.7%	99.3%

CITY OF HAMILTON COMBINED WATER, WASTEWATER AND STORM SYSTEMS RATE OPERATING BUDGET VARIANCE REPORT AS AT APRIL 30, 2017

	2017	2017	2017	201		2017
	Approved Budget	Actual at April 30	Projected To Year End	Projected \ \$	variance %	% Spent
	Dudget			Ψ [70	open
REVENUES:						
Rate Revenue						
Residential	(88,104,660)	(15,670,373)	(88,104,660)	-	0.0%	100.0%
Industrial Commercial Institutional (ICI)	(98,598,250)	(22,452,671)	(98,598,250)	-	0.0%	100.0%
Haldimand / Halton	(2,418,920)	(36,433)	(2,418,920)	-	0.0%	100.0%
Non-Metered	(440,000)	(177,396)	(475,000)	35,000	(8.0%)	108.0%
Private Fire Lines	(1,100,000)	(416,001)	(1,125,000)	25,000	(2.3%)	102.3%
Hauler / 3rd Party Sales	(1,475,000)	(411,026)	(1,536,146)	61,146	(4.1%)	104.1%
Overstrength Agreements	(2,148,500)	(521,547)	(2,148,500)	-	0.0%	100.0%
Sewer Surcharge Agreements	(3,581,800)	(1,053,747)	(3,581,800)	-	0.0%	100.0%
Sub-Total Utility Rates	(197,867,130)	(40,739,194)	(197,988,276)	121,146	(0.1%)	100.1%
Non-Rate Revenue						
Local Improvement Recoveries	(275,850)	-	(275,850)	-	0.0%	100.0%
Permits / Leases / Agreements	(1,488,650)	(434,789)	(1,489,650)	1,000	(0.1%)	100.1%
General Fees and Recoveries	(1,038,000)	(306,680)	(1,111,000)	73,000	(7.0%)	107.0%
Sub-Total Non-Rate Revenue	(2,802,500)	(741,469)	(2,876,500)	74,000	(2.6%)	102.6%
TOTAL REVENUES	(200,669,630)	(41,480,662)	(200,864,776)	195,146	(0.1%)	100.1%
NET SURPLUS		69,494,859	(1,669,939)	1,669,939	-0.8%	

			9,925,680
-1753140	-24584	-1728556	10,130,540
-791192	-119800		2,272,050
-938642	-30039		(3,647,840)
-3482974	-174423		

8,518,380 8,059,335 1,618,705 (339,289)