

**CITY OF HAMILTON
COMBINED WATER, WASTEWATER AND STORM SYSTEMS
RATE OPERATING BUDGET VARIANCE REPORT AS AT JULY 31, 2017**

	2017 Approved Budget	2017 Actual at July 31	2017 Projected To Year End	2017 Projected Variance		2017 % Spent
				\$	%	
<u>OPERATING EXPENDITURES:</u>						
<u>Environmental Services</u>						
Divisional Administration & Support	2,039,360	1,217,109	2,033,398	5,962	0.3%	99.7%
Woodward Upgrades	1,197,710	771,565	1,197,710	-	0.0%	100.0%
Customer Service & Community Outreach	575,380	174,376	420,380	155,000	26.9%	73.1%
Outreach and Education	1,391,050	736,163	1,391,050	-	0.0%	100.0%
Service Co-ordination	3,155,930	1,716,624	3,155,930	-	0.0%	100.0%
Engineering Systems & Data Collection	1,635,310	669,513	1,635,310	-	0.0%	100.0%
Compliance & Regulations	781,900	464,746	781,900	-	0.0%	100.0%
Laboratory Services	3,367,900	1,841,019	3,367,900	-	0.0%	100.0%
Environmental Monitoring & Enforcement	1,780,060	869,527	1,685,060	95,000	5.3%	94.7%
Water Distribution & Wastewater Collection	20,035,960	9,216,505	20,035,960	-	0.0%	100.0%
Sewer Lateral Mgmt Program	500,000	183,808	500,000	-	0.0%	100.0%
Sustainable Initiatives	1,352,840	826,404	1,352,734	106	0.0%	100.0%
Plant Operations & Maintenance	41,509,180	20,601,482	42,315,787	(806,607)	(1.9%)	101.9%
Capital Delivery	1,733,310	790,410	1,733,310	-	0.0%	100.0%
Infrastructure & Source Water Planning	2,364,370	1,037,597	2,363,885	485	0.0%	100.0%
Hydro Billing Contract	5,124,720	2,884,485	5,124,720	-	0.0%	100.0%
Wastewater Abateman Program	821,000	310,526	821,000	-	0.0%	100.0%
Corporate & Departmental Support Services	6,209,750	3,723,715	6,351,904	(142,154)	(2.3%)	102.3%
Utilities Arrears Program	500,000	259,024	500,000	-	0.0%	100.0%
Hamilton Harbour Remedial Action Plan	415,000	41,093	415,000	-	0.0%	100.0%
Protective Plumbing Program (3P)	2,500,000	614,203	2,500,000	-	0.0%	100.0%
Financial Charges	188,190	-	188,190	-	0.0%	100.0%
Capital and Reserve Recoveries	(8,491,470)	(67,071)	(7,701,121)	(790,349)	9.3%	90.7%
Sub-Total Environmental Services	90,687,450	48,882,822	92,170,007	(1,482,557)	(1.6%)	101.6%

CITY OF HAMILTON
COMBINED WATER, WASTEWATER AND STORM SYSTEMS
RATE OPERATING BUDGET VARIANCE REPORT AS AT JULY 31, 2017

	2017 Approved Budget	2017 Actual at July 31	2017 Projected To Year End	2017 Projected Variance		2017 % Spent
				\$	%	
<u>Capital and Reserve Impacts on Operating</u>						
<u>Contributions to Capital</u>						
Water	58,771,000	58,770,500	58,771,000	-	0.0%	100.0%
Wastewater	13,325,000	13,325,000	13,325,000	-	0.0%	100.0%
Stormwater	10,959,000	10,958,750	10,959,000	-	0.0%	100.0%
Sub-Total Contributions to Capital	83,055,000	83,054,250	83,055,000	-	0.0%	100.0%
<u>Contributions for DC Exemptions</u>						
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%
<u>Debt Charges</u>						
Water	9,925,680	-	6,726,452	3,199,228	32.2%	67.8%
Wastewater	10,130,540	-	7,159,734	2,970,806	29.3%	70.7%
Stormwater	2,272,050	-	662,397	1,609,653	70.8%	29.2%
DC Debt Charges Recoveries	(3,647,840)	(163,662)	(163,662)	(3,484,178)	95.5%	4.5%
Sub-Total Debt Charges	18,680,430	(163,662)	14,384,921	4,295,509	23.0%	77.0%
Sub-Total Capital Financing	109,135,430	82,890,588	104,839,921	4,295,509	3.9%	96.1%
Transfer to Reserves	846,750	781,750	846,750	-	0.0%	100.0%
Sub-Total Capital and Reserve Impacts on Operating	109,982,180	83,672,338	105,686,671	4,295,509	3.9%	96.1%
TOTAL EXPENDITURES	200,669,630	132,555,160	197,856,678	2,812,952	1.4%	98.6%

CITY OF HAMILTON
COMBINED WATER, WASTEWATER AND STORM SYSTEMS
RATE OPERATING BUDGET VARIANCE REPORT AS AT JULY 31, 2017

	2017 Approved Budget	2017 Actual at July 31	2017 Projected To Year End	2017 Projected Variance		2017 % Spent
				\$	%	
<u>REVENUES:</u>						
<u>Rate Revenue</u>						
Residential	(88,104,660)	(41,717,933)	(87,804,660)	(300,000)	0.3%	99.7%
Industrial Commercial Institutional (ICI)	(98,598,250)	(47,843,462)	(98,598,250)	-	0.0%	100.0%
Haldimand / Halton	(2,418,920)	(662,372)	(2,418,920)	-	0.0%	100.0%
Non-Metered	(440,000)	(395,312)	(475,000)	35,000	(8.0%)	108.0%
Private Fire Lines	(1,100,000)	(764,256)	(1,125,000)	25,000	(2.3%)	102.3%
Hauler / 3rd Party Sales	(1,475,000)	(832,923)	(1,475,000)	-	0.0%	100.0%
Overstrength Agreements	(2,148,500)	(1,030,275)	(2,148,500)	-	0.0%	100.0%
Sewer Surcharge Agreements	(3,581,800)	(2,664,356)	(3,914,380)	332,580	(9.3%)	109.3%
Sub-Total Utility Rates	(197,867,130)	(95,910,889)	(197,959,710)	92,580	(0.0%)	100.0%
<u>Non-Rate Revenue</u>						
Local Improvement Recoveries	(275,850)	(137,641)	(275,850)	-	0.0%	100.0%
Permits / Leases / Agreements	(1,486,650)	(749,694)	(1,486,650)	-	0.0%	100.0%
General Fees and Recoveries	(1,040,000)	(657,931)	(1,070,000)	30,000	(2.9%)	102.9%
Sub-Total Non-Rate Revenue	(2,802,500)	(1,545,266)	(2,832,500)	30,000	(1.1%)	101.1%
TOTAL REVENUES	(200,669,630)	(97,456,154)	(200,792,210)	122,580	(0.1%)	100.1%
NET SURPLUS	-	35,099,006	(2,935,532)	2,935,532	(1.5%)	