

**CITY OF HAMILTON  
COMBINED WATER, WASTEWATER AND STORM SYSTEMS  
RATE OPERATING BUDGET VARIANCE REPORT AS AT APRIL 30, 2018**

	2018 Approved Budget	2018 Actual at April 30	2018 Projected To Year End	2018 Projected Variance		2018 % Spent
				\$	%	
<b><u>OPERATING EXPENDITURES:</u></b>						
<b><u>Environmental Services</u></b>						
Divisional Administration & Support	2,079,860	695,802	2,228,677	(148,817)	(7.2%)	107.2%
Woodward Upgrades	1,220,310	464,817	1,703,563	(483,253)	(39.6%)	139.6%
Customer Service	432,400	112,595	432,000	400	0.1%	99.9%
Outreach and Education	1,325,620	263,802	1,192,012	133,608	10.1%	89.9%
Service Co-ordination	3,111,660	936,720	3,091,660	20,000	0.6%	99.4%
Engineering Systems & Data Collection	1,278,170	539,080	1,098,620	179,550	14.0%	86.0%
Compliance & Regulations	798,230	251,145	818,230	(20,000)	(2.5%)	102.5%
Laboratory Services	3,449,120	1,125,925	3,512,220	(63,100)	(1.8%)	101.8%
Environmental Monitoring & Enforcement	1,755,150	501,645	1,677,658	77,492	4.4%	95.6%
Water Distribution & Wastewater Collection	21,484,360	4,607,919	21,205,398	278,962	1.3%	98.7%
Sustainable Initiatives	1,470,340	377,719	1,439,636	30,704	2.1%	97.9%
Plant Operations & Maintenance	42,957,230	9,659,936	42,654,128	303,102	0.7%	99.3%
Capital Delivery	1,865,830	467,084	1,717,338	148,492	8.0%	92.0%
Infrastructure & Source Water Planning	2,459,220	583,569	2,289,323	169,897	6.9%	93.1%
Alectra Utilities Service Contract	5,574,720	1,774,227	5,574,720	-	0.0%	100.0%
Sewer Lateral Mgmt Program	500,000	102,001	500,000	-	0.0%	100.0%
Wastewater Abatement Program	1,000,000	297,849	1,000,000	-	0.0%	100.0%
Corporate & Departmental Support Services	6,212,780	2,048,767	6,367,466	(154,686)	(2.5%)	102.5%
Utilities Arrears Program	500,000	34,476	500,000	-	0.0%	100.0%
Hamilton Harbour Remedial Action Plan	304,980	28,777	304,980	-	0.0%	100.0%
Protective Plumbing Program (3P)	2,000,000	293,788	1,199,980	800,020	40.0%	60.0%
Financial Charges	188,200	-	188,200	-	0.0%	100.0%
Capital and Reserve Recoveries	(8,678,950)	(1,428)	(8,678,950)	-	0.0%	100.0%
<b>Sub-Total Environmental Services</b>	<b>93,289,230</b>	<b>25,166,215</b>	<b>92,016,859</b>	<b>1,272,371</b>	<b>1.4%</b>	<b>98.6%</b>

**CITY OF HAMILTON  
COMBINED WATER, WASTEWATER AND STORM SYSTEMS  
RATE OPERATING BUDGET VARIANCE REPORT AS AT APRIL 30, 2018**

	2018 Approved Budget	2018 Actual at April 30	2018 Projected To Year End	2018 Projected Variance		2018 % Spent
				\$	%	
<b><u>Capital and Reserve Impacts on Operating</u></b>						
<b><u>Contributions to Capital</u></b>						
Water	36,982,000	36,982,000	36,982,000	-	0.0%	100.0%
Wastewater	45,474,000	45,475,000	45,474,000	-	0.0%	100.0%
Stormwater	8,516,000	8,516,000	8,516,000	-	0.0%	100.0%
<b>Sub-Total Contributions to Capital</b>	<b>90,972,000</b>	<b>90,973,000</b>	<b>90,972,000</b>	<b>-</b>	<b>0.0%</b>	<b>100.0%</b>
<b><u>Contributions for DC Exemptions</u></b>						
Water	2,547,000	-	2,547,000	-	0.0%	100.0%
Wastewater	4,590,000	-	4,590,000	-	0.0%	100.0%
Stormwater	1,863,000	-	1,863,000	-	0.0%	100.0%
<b>Sub-Total Contributions for DC Exemptions</b>	<b>9,000,000</b>	<b>-</b>	<b>9,000,000</b>	<b>-</b>	<b>0.0%</b>	<b>100.0%</b>
<b><u>Debt Charges</u></b>						
Water Quality Initiatives	9,448,540	-	6,582,511	2,866,029	30.3%	69.7%
Wastewater	8,737,300	-	7,012,631	1,724,669	19.7%	80.3%
Stormwater	1,839,140	-	651,022	1,188,118	64.6%	35.4%
DC Debt Charges Recoveries	(2,917,440)	(162,840)	(162,840)	(2,754,600)	94.4%	5.6%
<b>Sub-Total Debt Charges</b>	<b>17,107,540</b>	<b>(162,840)</b>	<b>14,083,324</b>	<b>3,024,216</b>	<b>17.7%</b>	<b>82.3%</b>
<b>Sub-Total Capital Financing</b>	<b>117,079,540</b>	<b>90,810,160</b>	<b>114,055,324</b>	<b>3,024,216</b>	<b>2.6%</b>	<b>97.4%</b>
<b>Transfer to Reserves</b>	<b>494,520</b>	<b>-</b>	<b>494,520</b>	<b>-</b>	<b>0.0%</b>	<b>100.0%</b>
<b>Sub-Total Capital and Reserve Impacts on Operating</b>	<b>117,574,060</b>	<b>90,810,160</b>	<b>114,549,844</b>	<b>3,024,216</b>	<b>2.6%</b>	<b>97.4%</b>
<b>TOTAL EXPENDITURES</b>	<b>210,863,290</b>	<b>115,976,375</b>	<b>206,566,703</b>	<b>4,296,587</b>	<b>2.0%</b>	<b>98.0%</b>

**CITY OF HAMILTON  
COMBINED WATER, WASTEWATER AND STORM SYSTEMS  
RATE OPERATING BUDGET VARIANCE REPORT AS AT APRIL 30, 2018**

	2018 Approved Budget	2018 Actual at April 30	2018 Projected To Year End	2018 Projected Variance		2018 % Spent
				\$	%	
<b>REVENUES:</b>						
<b>Rate Revenue</b>						
Residential	(92,860,600)	(20,844,146)	(92,860,600)	-	0.0%	100.0%
Industrial Commercial Institutional (ICI)	(102,918,990)	(23,812,193)	(102,918,990)	-	0.0%	100.0%
Haldimand / Halton	(2,433,760)	(390,176)	(2,433,760)	-	0.0%	100.0%
Non-Metered	(550,000)	(282,215)	(550,000)	-	0.0%	100.0%
Private Fire Lines	(1,350,000)	(485,389)	(1,350,000)	-	0.0%	100.0%
Hauler / 3rd Party Sales	(1,475,000)	(414,311)	(1,475,000)	-	0.0%	100.0%
Overstrength Agreements	(2,249,480)	(458,917)	(2,249,480)	-	0.0%	100.0%
Sewer Surcharge Agreements	(4,000,000)	(1,235,911)	(4,000,000)	-	0.0%	100.0%
<b>Sub-Total Utility Rates</b>	<b>(207,837,830)</b>	<b>(47,923,257)</b>	<b>(207,837,830)</b>	<b>-</b>	<b>0.0%</b>	<b>100.0%</b>
<b>Non-Rate Revenue</b>						
Local Improvement Recoveries	(275,850)	-	(275,850)	-	0.0%	100.0%
Permits / Leases / Agreements	(1,441,600)	(300,582)	(1,441,600)	-	0.0%	100.0%
Investment Income	(450,000)	-	(450,000)	-	0.0%	100.0%
General Fees and Recoveries	(858,010)	(351,837)	(883,010)	25,000	(2.9%)	102.9%
<b>Sub-Total Non-Rate Revenue</b>	<b>(3,025,460)</b>	<b>(652,418)</b>	<b>(3,050,460)</b>	<b>25,000</b>	<b>(0.8%)</b>	<b>100.8%</b>
<b>TOTAL REVENUES</b>	<b>(210,863,290)</b>	<b>(48,575,675)</b>	<b>(210,888,290)</b>	<b>25,000</b>	<b>(0.0%)</b>	<b>100.0%</b>
<b>NET REVENUE / EXPENDITURE</b>	<b>-</b>	<b>67,400,700</b>	<b>(4,321,587)</b>	<b>4,321,587</b>	<b>(2.0%)</b>	