

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

	2018 Approved Budget	2018 Actual at June 30	2018 Projected To Year End	2018 Projected Variance		2018 % Spent
				\$	%	
<u>OPERATING EXPENDITURES:</u>						
<u>Environmental Services</u>						
Divisional Administration & Support	2,079,860	1,032,014	2,233,219	(153,359)	(7.4%)	107.4%
Woodward Upgrades	1,220,310	702,744	1,703,563	(483,253)	(39.6%)	139.6%
Customer Service	432,400	156,932	322,600	109,800	25.4%	74.6%
Outreach and Education	1,325,620	526,508	1,214,070	111,550	8.4%	91.6%
Service Co-ordination	3,111,660	1,409,684	3,091,660	20,000	0.6%	99.4%
Engineering Systems & Data Collection	1,278,170	619,639	1,098,620	179,550	14.0%	86.0%
Compliance & Regulations	798,230	393,242	818,230	(20,000)	(2.5%)	102.5%
Laboratory Services	3,449,120	1,746,626	3,528,033	(78,913)	(2.3%)	102.3%
Environmental Monitoring & Enforcement	1,755,150	782,522	1,699,257	55,893	3.2%	96.8%
Water Distribution & Wastewater Collection	21,484,360	7,617,128	21,200,598	283,762	1.3%	98.7%
Sustainable Initiatives	1,470,340	525,692	1,439,636	30,704	2.1%	97.9%
Plant Operations & Maintenance	42,957,230	15,911,126	43,084,628	(127,398)	(0.3%)	100.3%
Capital Delivery	1,865,830	674,386	1,717,338	148,492	8.0%	92.0%
Infrastructure & Source Water Planning	2,459,220	938,827	2,289,323	169,897	6.9%	93.1%
Alectra Utilities Service Contract	5,574,720	2,698,398	5,574,720	-	0.0%	100.0%
Sewer Lateral Mgmt Program	500,000	204,660	500,000	-	0.0%	100.0%
Wastewater Abateman Program	1,000,000	553,632	1,000,000	-	0.0%	100.0%
Corporate & Departmental Support Services	6,212,780	3,161,158	6,367,466	(154,686)	(2.5%)	102.5%
Utilities Arrears Program	500,000	125,644	500,000	-	0.0%	100.0%
Hamilton Harbour Remedial Action Plan	304,980	83,546	304,980	-	0.0%	100.0%
Protective Plumbing Program (3P)	2,000,000	430,050	1,199,980	800,020	40.0%	60.0%
Financial Charges	188,200	-	184,580	3,620	1.9%	98.1%
Capital and Reserve Recoveries	(8,678,950)	(11,143)	(8,678,950)	-	0.0%	100.0%
Sub-Total Environmental Services	93,289,230	40,283,016	92,393,551	895,679	1.0%	99.0%

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<u>Capital and Reserve Impacts on Operating</u>						
<u>Contributions to Capital</u>						
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%
Sub-Total Contributions to Capital	90,972,000	90,973,000	90,972,000	-	0.0%	100.0%
<u>Contributions for DC Exemptions</u>						
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%
Sub-Total Contributions for DC Exemptions	9,000,000	-	9,000,000	-	0.0%	100.0%
<u>Debt Charges</u>						
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%
Sub-Total Debt Charges	17,107,540	(162,840)	14,083,324	3,024,216	17.7%	82.3%
Sub-Total Capital Financing	117,079,540	90,810,160	114,055,324	3,024,216	2.6%	97.4%
Transfer to Reserves	494,520	-	494,520	-	0.0%	100.0%
Sub-Total Capital and Reserve Impacts on Operating	117,574,060	90,810,160	114,549,844	3,024,216	2.6%	97.4%
TOTAL EXPENDITURES	210,863,290	131,093,176	206,943,395	3,919,895	1.9%	98.1%

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(92,860,600)	(35,993,765)	(90,860,600)	(2,000,000)	2.2%	97.8%
(102,918,990)	(40,403,441)	(101,918,990)	(1,000,000)	1.0%	99.0%
(2,433,760)	(806,365)	(2,433,760)	-	0.0%	100.0%
(550,000)	(566,080)	(550,000)	-	0.0%	100.0%
(1,350,000)	(735,049)	(1,475,000)	125,000	(9.3%)	109.3%
(1,475,000)	(699,664)	(1,475,000)	-	0.0%	100.0%
(2,249,480)	(458,917)	(2,249,480)	-	0.0%	100.0%
(4,000,000)	(1,235,911)	(4,000,000)	-	0.0%	100.0%
(207,837,830)	(80,899,193)	(204,962,830)	(2,875,000)	1.4%	98.6%
(275,850)	(114,386)	(275,850)	-	0.0%	100.0%
(1,441,600)	(448,558)	(1,441,600)	-	0.0%	100.0%
(450,000)	-	(450,000)	-	0.0%	100.0%
(858,010)	(530,839)	(833,010)	(25,000)	2.9%	97.1%
(3,025,460)	(1,093,783)	(3,000,460)	(25,000)	0.8%	99.2%
(210,863,290)	(81,992,976)	(207,963,290)	(2,900,000)	1.4%	98.6%
-	49,100,201	(1,019,895)	1,019,895	(0.5%)	