

**CITY OF HAMILTON**  
**COMBINED WATER, WASTEWATER AND STORM SYSTEMS**  
**RATE OPERATING BUDGET VARIANCE REPORT AS AT APRIL 30, 2019**

	2019 Approved Budget \$	2019 Actuals APR YTD \$	Projected Actuals to Year End \$	2019 Projected Variance		2019 % Spent
				\$	%	
<b><u>OPERATING EXPENDITURES:</u></b>						
<b><u>Environmental Services</u></b>						
Divisional Administration & Support	2,242,620	738,863	2,242,620		0.0%	100.0%
Woodward Upgrades	1,524,540	571,463	1,524,540		0.0%	100.0%
Customer Service	421,610	89,709	421,610		0.0%	100.0%
Outreach and Education	1,350,860	295,514	1,300,860	50,000	3.7%	96.3%
Service Co-ordination	4,401,610	905,342	4,035,610	366,000	8.3%	91.7%
Engineering Systems & Data Collection	1,286,870	605,751	1,286,870		0.0%	100.0%
Compliance & Regulations	871,210	264,839	871,210		0.0%	100.0%
Laboratory Services	3,527,640	1,109,416	3,527,640		0.0%	100.0%
Environmental Monitoring & Enforcement	1,818,020	576,360	1,818,020		0.0%	100.0%
Water Distribution & Wastewater Collection	21,369,840	5,903,616	21,369,840		0.0%	100.0%
Plant Operations & Maintenance	41,383,390	10,402,997	39,583,390	1,800,000	4.3%	95.7%
Capital Delivery	1,859,660	522,470	1,859,660		0.0%	100.0%
Sustainable Initiatives	1,497,370	326,463	1,497,370		0.0%	100.0%
Infrastructure & Source Water Planning	2,464,770	596,006	2,464,770		0.0%	100.0%
Wastewater Abateman Program	1,150,000	178,078	1,150,000		0.0%	100.0%
Alectra Utilities Service Contract	5,700,000	1,466,048	5,400,000	300,000	5.3%	94.7%
Corporate & Departmental Support Services	6,432,040	2,128,633	6,432,040		0.0%	100.0%
Utilities Arrears Program	500,000	38,214	500,000		0.0%	100.0%
Gapping Target	(300,000)	-	(300,000)		0.0%	100.0%
Sewer Lateral Management Program	500,000	88,618	500,000		0.0%	100.0%
Hamilton Harbour Remedial Action Plan	395,000	-	395,000		0.0%	100.0%
Protective Plumbing Program (3P)	1,250,000	163,952	1,000,000	250,000	20.0%	80.0%
Financial Charges	177,000		177,000	-	0.0%	100.0%
Capital and Reserve Recoveries	(6,099,580)	(27,300)	(6,099,580)	-	0.0%	100.0%
<b>Sub-Total Environmental Services</b>	<b>95,724,470</b>	<b>26,945,052</b>	<b>92,958,470</b>	<b>2,766,000</b>	<b>2.9%</b>	<b>97.1%</b>

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				\$	%	
<b><u>Capital and Reserve Impacts on Operating</u></b>						
<b><u>Contributions to Capital</u></b>						
Water	51,762,000	51,762,000	51,762,000	-	0.0%	100.0%
Wastewater	42,837,000	42,837,000	42,837,000	-	0.0%	100.0%
Stormwater	3,205,000	3,205,000	3,205,000	-	0.0%	100.0%
<b>Sub-Total Contributions to Capital</b>	<b>97,804,000</b>	<b>97,804,000</b>	<b>97,804,000</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>Capital Debt Charges</u></b>						
Water Quality Initiatives	9,762,487	-	7,537,276	2,225,211	22.8%	77.2%
Wastewater	10,120,380	-	8,460,849	1,659,531	16.4%	83.6%
Stormwater	3,950,054	-	2,371,561	1,578,493	40.0%	60.0%
DC Debt Charges Recoveries	(4,467,237)	(704,431)	(904,431)	(3,562,806)	79.8%	20.2%
<b>Sub-Total Debt Charges</b>	<b>19,365,684</b>	<b>(704,431)</b>	<b>17,465,256</b>	<b>1,900,428</b>	<b>9.8%</b>	<b>90.2%</b>
<b>Sub-Total Capital Financing</b>	<b>126,169,684</b>	<b>97,099,569</b>	<b>124,269,256</b>	<b>1,900,428</b>	<b>1.5%</b>	<b>98.5%</b>
<b>Transfer to Reserves</b>	<b>365,324</b>	<b>-</b>	<b>365,324</b>	<b>-</b>	<b>0.0%</b>	<b>100.0%</b>
<b>Sub-Total Capital and Reserve Impacts on Operating</b>	<b>126,535,008</b>	<b>97,099,569</b>	<b>124,634,580</b>	<b>1,900,428</b>	<b>1.5%</b>	<b>98.5%</b>
<b>TOTAL EXPENDITURES</b>	<b>222,259,479</b>	<b>124,044,621</b>	<b>217,593,051</b>	<b>4,666,428</b>	<b>2.1%</b>	<b>97.9%</b>

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<b>REVENUES:</b>						
<b><u>Rate Revenue</u></b>						
Residential	(97,938,766)	(16,756,167)	(97,938,766)		0.0%	100.0%
Industrial Commercial Institutional (ICI)	(107,752,759)	(15,805,024)	(107,752,759)	-	0.0%	100.0%
Haldimand / Halton	(2,601,064)	(236,905)	(2,601,064)	-	0.0%	100.0%
Raw Water	(150,000)	(26,694)	(150,000)	-	0.0%	100.0%
Non-Metered	(580,000)	(397,231)	(580,000)	-	0.0%	100.0%
Private Fire Lines	(1,550,000)	(430,386)	(1,550,000)	-	0.0%	100.0%
Hauler / 3rd Party Sales	(1,225,000)	(418,127)	(1,225,000)	-	0.0%	100.0%
Overstrength Agreements	(2,249,480)	-	(2,149,480)	(100,000)	4.4%	95.6%
Sewer Surcharge Agreements	(5,200,000)	-	(5,200,000)	-	0.0%	100.0%
<b>Sub-Total Utility Rates</b>	<b>(219,247,069)</b>	<b>(34,070,535)</b>	<b>(219,147,069)</b>	<b>(100,000)</b>	<b>0.0%</b>	<b>100.0%</b>
<b><u>Non-Rate Revenue</u></b>						
Local Improvement Recoveries	(275,850)	-	(275,850)	-	0.0%	100.0%
Permits / Leases / Agreements	(1,365,050)	(267,740)	(1,365,050)	-	0.0%	100.0%
Investment Income	(450,000)	-	(450,000)	-	0.0%	100.0%
General Fees and Recoveries	(921,510)	(243,252)	(921,510)	-	0.0%	100.0%
<b>Sub-Total Non-Rate Revenue</b>	<b>(3,012,410)</b>	<b>(510,992)</b>	<b>(3,012,410)</b>	<b>-</b>	<b>0.0%</b>	<b>100.0%</b>
<b>TOTAL REVENUES</b>	<b>(222,259,479)</b>	<b>(34,581,527)</b>	<b>(222,159,479)</b>	<b>(100,000)</b>	<b>0.0%</b>	<b>100.0%</b>
<b>NET SURPLUS</b>	<b>-</b>	<b>89,463,094</b>	<b>(4,566,428)</b>	<b>4,566,428</b>	<b>(2.1)%</b>	