

## Revenue Charge and Operating Details for Stormwater

Appendix 1-2

Item (\$ Millions)	2021 Budget	2021 Year-End Forecast	Year-End Variance		Comments and Action Plan
			\$ Surplus/ (Deficit)	% of Budget	
Stormwater Revenue	(43.7)	(43.8)	0.1	0.2%	\$0.1M favorable variance due to billing adjustments and changes in the number of billing units offset by an increase in the amount of recoveries.
Stormwater Exemptions and Credits and Other Fees	1.4	1.3	0.1	8.2%	\$0.1M favourable variance due to lower exemption/credit application volume.
Other Operating Expenses and Contribution to Reserves	37.4	36.4	1.0	2.7%	\$0.9M favourable variance due to decline in subsidy applications for the sump pump grant program. \$0.1M favourable variance due to less operational and miscellaneous spending
Labour and Benefits	4.9	4.9	0.1	1.2%	\$0.1M favourable variance is a result of gapping of vacant position and recovery of labour costs.
<b>Total Net Cost</b>	<b>0.0</b>	<b>(1.2)</b>	<b>1.2</b>	<b>0.0%</b>	