

CITY OF HAMILTON
2020 COMBINED WATER, WASTEWATER AND STORM OPERATING BUDGET
BUDGET VARIANCE REPORT as at AUGUST 31st, 2020

	2020 APPROVED BUDGET	2020 YTD Actuals as at August 31st	2020 Full-year Forecast	2020 Projected Variance	
				\$	%
OPERATING EXPENDITURES:	\$				
Divisional Administration & Support	2,008,041	1,853,945	2,008,041	-	0.0%
Woodward Upgrades	1,108,390	1,062,939	1,108,390	-	0.0%
Customer Service	314,950	208,734	267,125	47,825	15.2%
Outreach & Education	1,239,577	637,558	893,362	346,215	27.9%
Service Co-ordination	3,576,310	2,332,549	3,150,045	426,266	11.9%
Engineering Systems & Data Collection	1,460,982	1,053,386	1,417,350	43,632	3.0%
Compliance & Regulations	976,984	669,141	976,984	-	0.0%
Laboratory Services	3,660,204	2,542,285	3,430,977	229,227	6.3%
Environmental Monitoring & Enforcement	1,892,256	1,427,034	1,892,256	-	0.0%
Water Distribution & Wastewater Collection	21,828,939	14,956,565	23,556,553	(1,727,614)	(7.9%)
Plant Operations	22,862,849	18,494,331	23,328,362	(465,513)	(2.0%)
Plant Maintenance	10,669,800	7,756,086	10,318,970	350,830	3.3%
Capital Delivery	1,595,011	1,364,499	1,595,011	-	0.0%
Sustainable Initiatives	1,431,094	955,557	1,431,094	-	0.0%
Infrastructure Planning & System Design	1,877,476	1,499,378	1,877,476	-	0.0%
Wastewater Abatement Program	1,150,040	632,537	1,150,040	-	0.0%
Alectra Utilities Service Contract	5,600,000	3,756,358	5,600,000	-	0.0%
Corporate & Departmental Support Services	6,977,580	4,784,481	6,977,580	-	0.0%
Utilities Arrears Program	500,080	26,393	500,080	-	0.0%
Sewer Lateral Management Program	300,000	138,975	202,250	97,751	32.6%
Hamilton Harbour Remedial Action Plan	382,550	218,796	382,550	-	0.0%
Protective Plumbing Program (3P)	1,250,000	361,843	575,000	675,000	54.0%
Financial Charges	86,019	(496,500)	86,019	-	0.0%
	92,749,132	66,236,870	92,725,514	23,619	0.0%
Capital and Reserve Recoveries	(6,029,550)	(69,610)	(6,029,550)	0	0.0%
Sub-Total	86,719,582	66,167,260	86,695,964	23,619	0.0%
Capital and Reserve Impacts on Operating					
Contributions to Capital					
Water Quality Initiatives	50,296,000	50,296,000	50,296,000	0	0.0%
Wastewater	52,673,000	52,673,000	52,673,000	0	0.0%
Stormwater	15,685,000	15,685,000	15,685,000	0	0.0%
Sub-Total Contributions to Capital	118,654,000	118,654,000	118,654,000	0	0.0%
Contributions for DC Exemptions					
Water Quality Initiatives	2,240,000	0	2,240,000	0	0.0%
Wastewater	4,080,000	0	4,080,000	0	0.0%
Stormwater	1,680,000	0	1,680,000	0	0.0%
Sub-Total Contributions for DC Exemptions	8,000,000	0	8,000,000	0	0.0%
Capital Debt Charges					
Water Quality Initiatives	8,593,943	0	8,295,616	298,327	3.5%
Wastewater	11,514,374	0	7,379,737	4,134,637	35.9%
Stormwater	3,399,997	0	2,303,036	1,096,961	32.3%
DC Debt Charges Recoveries	(3,826,205)	0	(538,937)	(3,287,268)	85.9%
Sub-Total Debt Charges	19,682,108	0	17,439,452	2,242,656	11.4%
Sub-Total Capital Financing	146,336,108	118,654,000	144,093,452	2,242,656	1.5%
Reserve Transfers	(43,888)	0	(43,888)	0	0.0%
Sub-Total Capital and Reserve Impacts on Operating	146,292,220	118,654,000	144,049,564	2,242,656	1.5%
TOTAL EXPENDITURES	233,011,802	184,821,260	230,745,528	2,266,275	1.0%

	2020 APPROVED BUDGET	2020 YTD Actuals as at August 31st	2020 Full-year Forecast	2020 Projected Variance	
				\$	%
REVENUES:					
Rate Revenue					
Residential	102,226,242	64,191,070	105,226,242	3,000,000	2.9%
Industrial/Commercial/Institutional/Multi-res	112,557,622	60,787,591	109,557,622	(3,000,000)	(2.7%)
Haldimand / Halton	2,735,900	1,329,312	2,735,900	0	(0.0%)
Raw Water	125,000	72,560	125,000	0	0.0%
Non-Metered	580,000	610,997	580,000	0	0.0%
Private Fire Lines	1,850,000	982,145	1,850,000	0	0.0%
Hauler / 3rd Party Sales	1,225,000	1,147,173	1,225,000	0	0.0%
Overstrength Agreements	2,892,902	1,707,097	3,210,510	317,608	11.0%
Sewer Surcharge Agreements	5,806,726	3,035,725	6,224,456	417,730	7.2%
Sub-Total Utility Rates	229,999,392	133,863,670	230,734,730	735,338	0.3%
Non-Rate Revenue					
Local Improvement Recoveries	275,850	169,404	275,850	0	0.0%
Permits / Leases / Agreements	1,365,050	310,334	1,365,050	0	0.0%
Investment Income	450,000	0	450,000	0	0.0%
General Fees and Recoveries	921,510	553,312	921,510	0	0.0%
Sub-Total Non-Rate Revenue	3,012,410	1,033,050	3,012,410	0	0.0%
TOTAL REVENUES	233,011,802	134,896,720	233,747,140	735,338	0.3%
NET EXPENDITURES	0	49,924,540	-3,001,613	3,001,613	