

**CITY OF HAMILTON
2020 COMBINED WATER, WASTEWATER AND STORM OPERATING BUDGET
BUDGET VARIANCE REPORT as at JUNE 30th, 2020**

	2020 APPROVED BUDGET	2020 YTD Actuals as at June 30th	2020 Full-year Forecast	2020 Projected Variance	
				\$	%
OPERATING EXPENDITURES:					
	\$				
Divisional Administration & Support	2,008,041	1,455,114	2,008,041	-	0.0%
Woodward Upgrades	1,108,390	886,637	1,108,390	-	0.0%
Customer Service	314,950	140,919	314,950	-	0.0%
Outreach & Education	1,239,577	428,124	1,009,577	230,000	18.6%
Service Co-ordination	3,576,310	1,593,859	3,576,310	-	0.0%
Engineering Systems & Data Collection	1,460,982	822,293	1,460,982	-	0.0%
Compliance & Regulations	976,984	478,395	976,984	-	0.0%
Laboratory Services	3,660,204	1,763,309	3,412,204	248,000	6.8%
Environmental Monitoring & Enforcement	1,892,256	935,545	1,892,256	-	0.0%
Water Distribution & Wastewater Collection	21,828,939	9,432,245	23,525,939	(1,697,000)	(7.8%)
Plant Operations & Maintenance	33,532,649	17,942,232	33,228,649	304,000	0.9%
Capital Delivery	1,595,011	945,124	1,595,011	-	0.0%
Sustainable Initiatives	1,431,094	669,991	1,431,094	-	0.0%
Infrastructure Planning & System Design	1,877,476	1,031,472	1,877,476	-	0.0%
Wastewater Abatement Program	1,150,040	358,975	1,150,040	-	0.0%
Alectra Utilities Service Contract	5,600,000	2,863,430	5,600,000	-	0.0%
Corporate & Departmental Support Services	6,977,580	3,546,236	6,977,580	-	0.0%
Utilities Arrears Program	500,080	26,010	500,080	-	0.0%
Sewer Lateral Management Program	300,000	89,942	225,884	74,116	24.7%
Hamilton Harbour Remedial Action Plan	382,550	135,321	382,550	-	0.0%
Protective Plumbing Program (3P)	1,250,000	203,453	406,906	843,094	67.4%
Financial Charges	86,019	(496,500)	86,019	-	0.0%
	92,749,132	45,252,126	92,746,922	2,210	0.0%
Capital and Reserve Recoveries	(6,029,550)	(55,262)	(6,029,550)	0	0.0%
Sub-Total	86,719,582	45,196,864	86,717,372	2,210	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	17,439,453	2,242,656	11.4%
Sub-Total Capital Financing	146,336,108	118,654,000	144,093,453	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	144,049,565	2,242,656	1.5%
TOTAL EXPENDITURES	233,011,802	163,850,864	230,766,937	2,244,866	1.0%

	2020 APPROVED BUDGET	2020 YTD Actuals as at June 30th	2020 Full-year Forecast	2020 Projected Variance	
				\$	%
REVENUES:					
Rate Revenue					
Residential	102,226,242	50,730,822	102,226,242	0	0.0%
Industrial/Commercial/Institutional/Multi-res	112,557,622	50,931,725	108,557,622	(4,000,000)	(3.6%)
Haldimand / Halton	2,735,900	1,249,005	2,735,900	0	(0.0%)
Raw Water	125,000	31,536	125,000	0	0.0%
Non-Metered	580,000	407,764	580,000	0	0.0%
Private Fire Lines	1,850,000	860,090	1,850,000	0	0.0%
Hauler / 3rd Party Sales	1,225,000	578,623	1,225,000	0	0.0%
Overstrength Agreements	2,892,902	866,192	2,892,902	0	0.0%
Sewer Surcharge Agreements	5,806,726	1,482,925	5,806,726	0	0.0%
Sub-Total Utility Rates	229,999,392	107,138,682	225,999,392	(4,000,000)	(1.7%)
Non-Rate Revenue					
Local Improvement Recoveries	275,850	169,404	275,850	0	0.0%
Permits / Leases / Agreements	1,365,050	175,517	1,365,050	0	0.0%
Investment Income	450,000	0	450,000	0	0.0%
General Fees and Recoveries	921,510	524,516	921,510	0	0.0%
Sub-Total Non-Rate Revenue	3,012,410	869,437	3,012,410	0	0.0%
TOTAL REVENUES	233,011,802	108,008,119	229,011,802	(4,000,000)	(1.7%)
NET EXPENDITURES	0	55,842,745	1,755,135	(1,755,134)	