

CITY OF HAMILTON
2021 COMBINED WATER, WASTEWATER AND STORM OPERATING BUDGET
BUDGET VARIANCE REPORT as at JUNE 30th, 2021

	2021 Council Approved Budget	2021 YTD Actuals as at June 30th	2021 Full-year Forecast	2021 Projected Variance \$	%
OPERATING EXPENDITURES:	\$				
Divisional Administration & Support	2,464,490	1,324,235	2,569,900	(105,410)	(4.3%)
Woodward Upgrades	1,735,670	900,794	1,728,068	7,602	0.4%
Customer Service	325,250	132,865	303,456	21,794	6.7%
Outreach & Education	1,189,417	348,334	987,833	201,584	16.9%
Service Co-ordination	3,660,840	1,595,792	3,315,974	344,866	9.4%
Engineering Systems & Data Collection	1,172,372	208,447	786,896	385,476	32.9%
Compliance & Regulations	1,005,054	496,647	1,003,209	1,845	0.2%
Laboratory Services	3,553,884	1,938,702	3,704,130	(150,246)	(4.2%)
Environmental Monitoring & Enforcement	2,215,026	984,280	2,140,425	74,601	3.4%
Water Distribution & Wastewater Collection	22,563,399	9,416,612	23,630,647	(1,067,248)	(4.7%)
Plant Operations	27,373,740	15,820,685	28,240,181	(866,441)	(3.2%)
Plant Maintenance	11,577,879	5,027,956	11,315,361	262,518	2.3%
Capital Delivery	2,072,271	1,005,653	2,041,772	30,499	1.5%
Watershed Management	1,275,560	481,877	1,468,141	(192,581)	(15.1%)
Infrastructure Planning & System Design	2,799,873	1,305,465	2,693,880	105,993	3.8%
Gapping Target	(1,855,000)			(1,855,000)	100.0%
Wastewater Abatement Program	1,192,450	420,015	1,022,759	169,691	14.2%
Alectra Utilities Service Contract	5,712,000	2,926,219	5,712,000	-	0.0%
Corporate & Departmental Support Services	7,242,552	3,727,333	7,242,552	-	0.0%
Utilities Arrears Program	500,320	35,626	500,320	-	0.0%
Sewer Lateral Management Program	300,000	147,282	277,609	22,391	7.5%
Hamilton Harbour Remedial Action Plan	370,964	108,485	506,982	(136,018)	(36.7%)
Protective Plumbing Program (3P)	752,870	351,358	757,743	(4,873)	(0.6%)
Financial Charges	86,020	(2,170)	86,020	-	0.0%
Sub-total	99,286,901	48,702,492	102,035,856	(2,748,956)	(2.8%)
Capital and Reserve Recoveries	(8,635,161)	(8,828)	(5,674,372)	(2,960,789)	34.3%
Operating Expenditures Sub-Total	90,651,740	48,693,664	96,361,484	(5,709,745)	(6.3%)
Capital and Reserve Impacts on Operating					
Contributions to Capital					
Water Quality Initiatives	50,498,000	51,098,000	50,498,000	-	0.0%
Wastewater	57,237,984	57,237,980	57,237,980	4	0.0%
Stormwater	17,632,679	17,632,680	17,632,680	(1)	(0.0%)
Sub-Total Contributions to Capital	125,368,663	125,968,660	125,368,660	3	0.0%
Contributions for DC Exemptions					
Water Quality Initiatives	2,520,000	-	2,520,000	-	0.0%
Wastewater	4,590,000	-	4,590,000	-	0.0%
Stormwater	1,890,000	-	1,890,000	-	0.0%
Sub-Total Contributions for DC Exemptions	9,000,000	-	9,000,000	-	0.0%
Capital Debt Charges					
Water Quality Initiatives	9,844,773	-	8,266,428	1,578,345	16.0%
Wastewater	12,534,242	-	10,781,146	1,753,096	14.0%
Stormwater	2,490,898	-	2,356,948	133,950	5.4%
DC Debt Charges Recoveries	(4,335,428)	-	(4,335,428)	-	0.0%
Sub-Total Debt Charges	20,534,486	-	17,069,095	3,465,391	16.9%
Sub-Total Capital Financing	154,903,149	125,968,660	151,437,755	3,465,394	2.2%
Reserve Transfers	-	-	-	-	0.0%
Sub-Total Capital and Reserve Impacts on Operating	154,903,149	125,968,660	151,437,755	3,465,394	2.2%
TOTAL EXPENDITURES	245,554,888	174,662,324	247,799,239	(2,244,351)	(0.9%)

REVENUES:

Rate Revenue

Residential	107,653,756	45,851,871	112,153,756	4,500,000	4.2%
Industrial/Commercial/Institutional/Multi-res	118,417,217	43,121,617	114,518,217	(3,899,000)	(3.3%)
Haldimand	2,588,952	1,280,960	2,588,952	-	0.0%
Halton	269,837	77,015	269,837	-	0.0%
Raw Water	128,750	31,213	128,750	-	0.0%
Non-Metered	880,000	339,479	880,000	-	0.0%
Private Fire Lines	1,924,000	747,451	1,924,000	-	0.0%
Hauler / 3rd Party Sales	1,400,000	972,886	1,750,000	350,000	25.0%
Overstrength Agreements	3,210,510	371,105	3,210,510	-	0.0%
Sewer Surcharge Agreements	6,224,456	1,797,718	6,224,456	-	0.0%
Sub-Total Utility Rates	242,697,478	94,591,315	243,648,478	951,000	0.4%

Non-Rate Revenue

Local Improvement Recoveries	275,850	164,806	275,850	-	0.0%
Permits / Leases / Agreements	1,065,050	256,959	1,065,050	-	0.0%
Investment Income	450,000	-	450,000	-	0.0%
General Fees and Recoveries	1,066,510	432,611	1,066,510	-	0.0%
Sub-Total Non-Rate Revenue	2,857,410	854,376	2,857,410	-	0.0%

TOTAL REVENUES	245,554,888	95,445,691	246,505,888	951,000	0.4%
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NET SURPLUS / (DEFICIT)	(0)	79,216,633	1,293,350	(1,293,351)	
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