

**CITY OF HAMILTON**  
**2021 COMBINED WATER, WASTEWATER AND STORM OPERATING BUDGET**  
**BUDGET VARIANCE REPORT as at AUGUST 31st, 2021**

	2021 Council Approved Budget	2021 YTD Actuals as at August 31st	2021 Full-year Forecast	2021 Projected Variance \$ %	
<b>OPERATING EXPENDITURES:</b>	<b>\$</b>				
Divisional Administration & Support	2,464,490	1,732,375	2,612,750	(148,260)	(6.0%)
Woodward Upgrades	1,735,670	1,224,117	1,835,177	(99,507)	(5.7%)
Customer Service	325,250	165,048	247,934	77,317	23.8%
Outreach & Education	1,189,417	484,702	758,530	430,888	36.2%
Service Co-ordination	3,660,840	2,163,302	3,221,147	439,694	12.0%
Engineering Systems & Data Collection	1,172,372	309,398	571,107	601,265	51.3%
Compliance & Regulations	1,005,054	640,367	959,455	45,600	4.5%
Laboratory Services	3,553,884	2,508,059	3,705,037	(151,153)	(4.3%)
Environmental Monitoring & Enforcement	2,215,026	1,371,451	2,099,337	115,689	5.2%
Water Distribution & Wastewater Collection	22,563,399	13,053,853	23,871,167	(1,307,768)	(5.8%)
Plant Operations	27,373,740	19,939,632	29,010,320	(1,636,580)	(6.0%)
Plant Maintenance	11,577,879	6,650,985	10,729,602	848,278	7.3%
Capital Delivery	2,072,271	1,369,135	2,144,734	(72,463)	(3.5%)
Watershed Management	1,275,560	700,609	1,016,538	259,022	20.3%
Infrastructure Planning & System Design	2,799,873	1,732,788	2,589,714	210,159	7.5%
Gapping Target	(1,855,000)			(1,855,000)	100.0%
Wastewater Abatement Program	1,192,450	591,719	887,579	304,872	25.6%
Alectra Utilities Service Contract	5,712,000	3,822,194	5,733,291	(21,291)	(0.4%)
Corporate & Departmental Support Services	7,242,552	4,788,173	7,359,132	(116,580)	(1.6%)
Utilities Arrears Program	500,320	71,062	354,080	146,240	29.2%
Sewer Lateral Management Program	300,000	195,864	299,796	204	0.1%
Hamilton Harbour Remedial Action Plan	370,964	159,752	547,987	(177,023)	(47.7%)
Protective Plumbing Program (3P)	752,870	444,619	666,929	85,942	11.4%
Financial Charges	86,020	(2,893)	86,020	-	0.0%
Sub-total	99,286,901	64,116,311	101,307,358	(2,020,458)	(2.0%)
Capital and Reserve Recoveries	(8,635,161)	(11,834)	(8,611,797)	(23,363)	0.3%
<b>Operating Expenditures Sub-Total</b>	<b>90,651,740</b>	<b>64,104,477</b>	<b>92,695,561</b>	<b>(2,043,821)</b>	<b>(2.3%)</b>
<b>Capital and Reserve Impacts on Operating</b>					
<b>Contributions to Capital</b>					
Water Quality Initiatives	50,498,000	50,498,000	50,498,000	-	0.0%
Wastewater	57,237,984	57,237,984	57,237,984	-	0.0%
Stormwater	17,632,679	17,632,679	17,632,679	-	0.0%
<b>Sub-Total Contributions to Capital</b>	<b>125,368,663</b>	<b>125,368,663</b>	<b>125,368,663</b>	<b>-</b>	<b>0.0%</b>
<b>Contributions for DC Exemptions</b>					
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%
<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>Capital Debt Charges</b>					
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%
<b>Sub-Total Debt Charges</b>	<b>20,534,486</b>	<b>-</b>	<b>17,069,095</b>	<b>3,465,391</b>	<b>16.9%</b>
<b>Sub-Total Capital Financing</b>	<b>154,903,149</b>	<b>125,368,663</b>	<b>151,437,758</b>	<b>3,465,391</b>	<b>2.2%</b>
<b>Reserve Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Sub-Total Capital and Reserve Impacts on Operating</b>	<b>154,903,149</b>	<b>125,368,663</b>	<b>151,437,758</b>	<b>3,465,391</b>	<b>2.2%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>245,554,888</b>	<b>189,473,140</b>	<b>244,133,319</b>	<b>1,421,570</b>	<b>0.6%</b>

**REVENUES:**

**Rate Revenue**

Residential	107,653,756	65,854,026	110,053,756	2,400,000	2.2%
Industrial/Commercial/Institutional/Multi-res	118,417,217	63,375,299	113,967,217	(4,450,000)	(3.8%)
Haldimand	2,588,952	1,879,552	2,588,952	-	0.0%
Halton	269,837	130,250	269,837	-	0.0%
Raw Water	128,750	42,083	103,750	(25,000)	(19.4%)
Non-Metered	880,000	510,823	880,000	-	0.0%
Private Fire Lines	1,924,000	1,038,358	1,924,000	-	0.0%
Hauler / 3rd Party Sales	1,400,000	1,350,754	1,950,000	550,000	39.3%
Overstrength Agreements	3,210,510	1,159,800	3,012,854	(197,656)	(6.2%)
Sewer Surcharge Agreements	6,224,456	3,335,620	5,600,130	(624,327)	(10.0%)
<b>Sub-Total Utility Rates</b>	<b>242,697,478</b>	<b>138,676,565</b>	<b>240,350,496</b>	<b>(2,346,982)</b>	<b>(1.0%)</b>

**Non-Rate Revenue**

Local Improvement Recoveries	275,850	164,806	275,850	-	0.0%
Permits / Leases / Agreements	1,065,050	371,414	565,050	(500,000)	(46.9%)
Investment Income	450,000	-	450,000	-	0.0%
General Fees and Recoveries	1,066,510	705,648	1,066,510	-	0.0%
<b>Sub-Total Non-Rate Revenue</b>	<b>2,857,410</b>	<b>1,241,868</b>	<b>2,357,410</b>	<b>(500,000)</b>	<b>(17.5%)</b>

<b>TOTAL REVENUES</b>	<b>245,554,888</b>	<b>139,918,433</b>	<b>242,707,906</b>	<b>(2,846,982)</b>	<b>(1.2%)</b>
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<b>NET SURPLUS / (DEFICIT)</b>	<b>(0)</b>	<b>49,554,707</b>	<b>1,425,413</b>	<b>(1,425,413)</b>	<b>(0.6%)</b>
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