

CITY OF HAMILTON
2022 COMBINED WATER, WASTEWATER AND STORM OPERATING BUDGET
BUDGET VARIANCE REPORT as of April 30th, 2022

	2022 Council Approved Budget	2022 YTD Actuals as at April 30th	2022 Full-year Forecast	2022 Projected Variance	
	\$			\$	%
<u>OPERATING EXPENDITURES:</u>					
Divisional Administration & Support	2,369,122	626,974	2,419,122	(50,000)	(2.1%)
Woodward Upgrades	1,764,829	660,944	1,764,829	-	0.0%
Customer Service	329,279	92,994	329,279	-	0.0%
Outreach & Education	1,111,320	365,304	1,030,044	81,276	7.3%
Service Co-ordination	3,581,202	1,059,079	3,581,202	-	0.0%
Engineering Systems & Data Collection	1,153,746	290,140	1,153,746	-	0.0%
Compliance & Regulations	1,019,823	296,131	1,019,823	-	0.0%
Laboratory Services	3,743,598	1,384,405	3,817,275	(73,677)	(2.0%)
Environmental Monitoring & Enforcement	2,478,749	790,813	2,478,749	-	0.0%
Water Distribution & Wastewater Collection	24,122,428	6,600,567	24,122,428	-	0.0%
Plant Operations	30,409,180	8,243,040	31,582,668	(1,173,488)	(3.9%)
Plant Maintenance	11,708,771	3,361,212	11,708,771	-	0.0%
Capital Delivery	2,254,575	883,758	2,254,575	-	0.0%
Watershed Management	1,382,313	304,509	1,382,313	-	0.0%
Infrastructure Planning & System Design	2,672,939	845,331	2,672,939	-	0.0%
Wastewater Abatement Program	1,142,450	237,525	1,142,450	-	0.0%
Alectra Utilities Service Contract	5,826,240	1,916,134	5,826,240	-	0.0%
Corporate & Departmental Support Services	7,757,550	2,256,446	7,757,550	-	0.0%
Utilities Arrears Program	500,320	38,102	500,320	-	0.0%
Sewer Lateral Management Program	300,000	113,756	300,000	-	0.0%
Hamilton Harbour Remedial Action Plan	578,964	20,038	578,964	-	0.0%
Protective Plumbing Program (3P)	752,870	242,100	752,870	-	0.0%
Financial Charges	86,020	2,075	86,020	-	0.0%
Sub-total	107,046,288	30,631,375	108,262,177	(1,215,889)	(1.1%)
Capital and Reserve Recoveries	(8,635,161)	(153,485)	(8,635,161)	-	0.0%
Operating Expenditures Sub-Total	98,411,127	30,477,891	99,627,016	(1,215,889)	(1.2%)
<u>Capital and Reserve Impacts on Operating</u>					
<u>Contributions to Capital</u>					
Water Quality Initiatives	39,539,500	38,859,500	38,859,500	680,000	1.7%
Wastewater	73,784,138	74,124,138	74,124,138	(340,000)	(0.5%)
Stormwater	11,765,000	12,105,000	12,105,000	(340,000)	(2.9%)
Sub-Total Contributions to Capital	125,088,638	125,088,638	125,088,638	-	0.0%
<u>Contributions for DC Exemptions</u>					
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%
<u>Capital Debt Charges</u>					
Water Quality Initiatives	11,068,076	-	8,153,554	2,914,522	26.3%
Wastewater	12,881,726	-	7,948,226	4,933,500	38.3%
Stormwater	3,584,490	-	2,969,443	615,047	17.2%
DC Debt Charges Recoveries	(5,185,120)	-	(523,692)	(4,661,428)	89.9%
Sub-Total Debt Charges	22,349,172	-	18,547,531	3,801,641	17.0%
Sub-Total Capital Financing	156,437,810	125,088,638	152,636,169	3,801,641	2.4%
Reserve Transfers	3,001,973	-	3,001,973	-	0.0%
Sub-Total Capital and Reserve Impacts on Operating	159,439,783	125,088,638	155,638,142	3,801,641	2.4%
TOTAL OPERATING EXPENDITURES	257,850,910	155,566,529	255,265,158	2,585,752	1.0%

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REVENUES:					
<u>Rate Revenue</u>					
Residential	113,919,774	25,770,481	113,919,774	-	0.0%
Industrial/Commercial/Institutional/Multi-res	123,323,962	27,212,454	117,323,962	(6,000,000)	(4.9%)
Haldimand	2,834,077	742,984	3,384,077	550,000	19.4%
Halton	282,410	82,197	282,410	-	0.0%
Raw Water	105,000	53,181	105,000	-	0.0%
Non-Metered	825,000	273,937	825,000	-	0.0%
Private Fire Lines	1,980,000	466,213	1,980,000	-	0.0%
Hauler / 3rd Party Sales	1,820,000	609,858	1,820,000	-	0.0%
Overstrength Agreements	3,306,825	(15,000)	3,306,825	-	0.0%
Sewer Surcharge Agreements	6,511,190	(5,779)	6,511,190	-	0.0%
Sub-Total Utility Rates	254,908,238	55,190,525	249,458,238	(5,450,000)	(2.1%)
<u>Non-Rate Revenue</u>					
Local Improvement Recoveries	275,850	-	275,850	-	0.0%
Permits / Leases / Agreements	1,107,652	244,712	1,107,652	-	0.0%
Investment Income	450,000	-	450,000	-	0.0%
General Fees and Recoveries	1,109,170	258,846	1,109,170	-	0.0%
Sub-Total Non-Rate Revenue	2,942,672	503,558	2,942,672	-	0.0%
TOTAL REVENUES	257,850,910	55,694,083	252,400,910	(5,450,000)	(2.1%)
NET SURPLUS / (DEFICIT)	-	99,872,446	(2,864,249)	(2,864,249)	