

**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 \$	%
<b>OPERATING EXPENDITURES:</b>	<b>\$</b>				
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%
<b>Operating Expenditures Sub-Total</b>	<b>98,411,127</b>	<b>30,477,891</b>	<b>99,627,016</b>	<b>(1,215,889)</b>	<b>(1.2%)</b>
<b>Capital and Reserve Impacts on Operating</b>					
<b>Contributions to Capital</b>					
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%)
<b>Sub-Total Contributions to Capital</b>	<b>125,088,638</b>	<b>125,088,638</b>	<b>125,088,638</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	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%
<b>Sub-Total Debt Charges</b>	<b>22,349,172</b>	<b>-</b>	<b>18,547,531</b>	<b>3,801,641</b>	<b>17.0%</b>
<b>Sub-Total Capital Financing</b>	<b>156,437,810</b>	<b>125,088,638</b>	<b>152,636,169</b>	<b>3,801,641</b>	<b>2.4%</b>
<b>Reserve Transfers</b>	<b>3,001,973</b>	<b>-</b>	<b>3,001,973</b>	<b>-</b>	<b>0.0%</b>
<b>Sub-Total Capital and Reserve Impacts on Operating</b>	<b>159,439,783</b>	<b>125,088,638</b>	<b>155,638,142</b>	<b>3,801,641</b>	<b>2.4%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>257,850,910</b>	<b>155,566,529</b>	<b>255,265,158</b>	<b>2,585,752</b>	<b>1.0%</b>

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**REVENUES:**

**Rate Revenue**

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%
<b>Sub-Total Utility Rates</b>	<b>254,908,238</b>	<b>55,190,525</b>	<b>249,458,238</b>	<b>(5,450,000)</b>	<b>(2.1%)</b>

**Non-Rate Revenue**

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%
<b>Sub-Total Non-Rate Revenue</b>	<b>2,942,672</b>	<b>503,558</b>	<b>2,942,672</b>	<b>-</b>	<b>0.0%</b>

<b>TOTAL REVENUES</b>	<b>257,850,910</b>	<b>55,694,083</b>	<b>252,400,910</b>	<b>(5,450,000)</b>	<b>(2.1%)</b>
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<b>NET SURPLUS / (DEFICIT)</b>	<b>-</b>	<b>99,872,446</b>	<b>(2,864,249)</b>	<b>(2,864,249)</b>	
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