

**CITY OF HAMILTON**  
**2023 COMBINED WATER, WASTEWATER AND STORM OPERATING BUDGET**  
**BUDGET VARIANCE REPORT as of July 31, 2023**

	2023 Council Approved Budget	2023 YTD Actuals as at July 31st	2023 Full-year Forecast	2023 Projected Variance	
	\$			\$	%
<b>OPERATING EXPENDITURES:</b>					
Divisional Administration & Support	11,498,313	6,801,761	14,487,813	(2,989,500)	(26.0%)
Woodward Upgrades	1,953,429	1,005,860	1,953,429	-	0.0%
Customer Service & Community Outreach	6,923,785	3,266,907	8,998,306	(2,074,521)	(30.0%)
Compliance & Regulations	7,843,466	4,326,496	7,732,610	110,856	1.4%
Water Distribution & Wastewater Collection	24,239,426	11,566,227	24,239,426	-	0.0%
Plant Operations	35,866,472	21,313,667	36,862,400	(995,928)	(2.8%)
Plant Maintenance	12,563,094	7,342,287	12,563,094	-	0.0%
Capital Planning & Delivery	5,306,737	2,764,105	5,306,737	-	0.0%
Watershed Management	1,642,718	697,390	1,642,718	-	0.0%
Wastewater Abatement Program	1,142,465	643,528	1,142,465	-	0.0%
Alectra Utilities Service Contract	6,010,198	3,575,241	6,010,198	-	0.0%
Utilities Arrears Program	500,328	111,854	500,328	-	0.0%
Sewer Lateral Management Program	325,000	124,592	325,000	-	0.0%
Hamilton Harbour Remedial Action Plan	604,011	149,143	604,011	-	0.0%
Protective Plumbing Program (3P)	752,938	230,384	752,938	-	0.0%
Financial Charges	86,118	-	86,118	-	0.0%
<b>Sub-total</b>	<b>117,258,498</b>	<b>63,919,443</b>	<b>123,207,592</b>	<b>(5,949,094)</b>	<b>(5.1%)</b>
Capital and Reserve Recoveries	(8,746,180)	(253,708)	(8,746,180)	-	0.0%
<b>Operating Expenditures Sub-Total</b>	<b>108,512,318</b>	<b>63,665,735</b>	<b>114,461,412</b>	<b>(5,949,094)</b>	<b>(5.5%)</b>
<b>Capital and Reserve Impacts on Operating</b>					
<b>Contributions to Capital</b>					
Water Quality Initiatives	64,300,080	62,960,080	62,960,080	1,340,000	2.1%
Wastewater	54,231,042	54,901,042	54,901,042	(670,000)	(1.2%)
Stormwater	14,822,000	15,492,000	15,492,000	(670,000)	(4.5%)
<b>Sub-Total Contributions to Capital</b>	<b>133,353,122</b>	<b>133,353,122</b>	<b>133,353,122</b>	<b>(0)</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	11,694,759	-	7,973,746	3,721,013	31.8%
Wastewater	13,229,466	-	7,728,980	5,500,486	41.6%
Stormwater	3,780,708	-	2,921,146	859,562	22.7%
DC Debt Charges Recoveries	(7,123,627)	-	(457,127)	(6,666,500)	93.6%
<b>Sub-Total Debt Charges</b>	<b>21,581,306</b>	<b>-</b>	<b>18,166,745</b>	<b>3,414,561</b>	<b>15.8%</b>
<b>Sub-Total Capital Financing</b>	<b>163,934,428</b>	<b>133,353,122</b>	<b>160,519,867</b>	<b>3,414,561</b>	<b>2.1%</b>
<b>Reserve Transfers</b>	<b>-</b>	<b>(92)</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Sub-Total Capital and Reserve Impacts on Operating</b>	<b>163,934,428</b>	<b>133,353,030</b>	<b>160,519,867</b>	<b>3,414,561</b>	<b>2.1%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>272,446,747</b>	<b>197,018,765</b>	<b>274,981,279</b>	<b>(2,534,532)</b>	<b>(0.9%)</b>

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<b>REVENUES:</b>					
<b>Rate Revenue</b>					
Residential	121,736,239	60,036,887	121,736,239	0	0.0%
Industrial/Commercial/Institutional/Multi-res	128,334,602	59,728,453	128,084,602	(250,000)	(0.2%)
Haldimand	3,606,687	2,046,221	3,806,687	200,000	5.5%
Halton	310,553	175,213	310,553	-	0.0%
Raw Water	190,100	111,157	150,100	(40,000)	(21.0%)
Non-Metered	1,100,000	357,803	1,100,000	-	0.0%
Private Fire Lines	1,800,000	1,026,146	1,800,000	-	0.0%
Hauler / 3rd Party Sales	1,892,800	1,304,973	1,892,800	-	0.0%
Overstrength Agreements	3,439,098	1,377,226	3,439,098	-	0.0%
Sewer Surcharge Agreements	7,005,322	3,548,095	7,005,322	-	0.0%
<b>Sub-Total Utility Rates</b>	<b>269,415,402</b>	<b>129,712,174</b>	<b>269,325,402</b>	<b>(90,000)</b>	<b>(0.0%)</b>
<b>Non-Rate Revenue</b>					
Local Improvement Recoveries	275,850	179,551	275,850	-	0.0%
Permits / Leases / Agreements	1,151,958	308,220	1,151,958	-	0.0%
Investment Income	450,000	-	450,000	-	0.0%
General Fees and Recoveries	1,153,537	735,581	1,153,537	-	0.0%
<b>Sub-Total Non-Rate Revenue</b>	<b>3,031,345</b>	<b>1,223,352</b>	<b>3,031,345</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>	<b>272,446,747</b>	<b>130,935,526</b>	<b>272,356,747</b>	<b>(90,000)</b>	<b>(0.0%)</b>
<b>NET SURPLUS / (DEFICIT)</b>	<b>(0)</b>	<b>66,083,239</b>	<b>(2,624,532)</b>	<b>(2,624,532)</b>	