

**CITY OF HAMILTON
2025 COMBINED WATER, WASTEWATER AND STORM OPERATING BUDGET
FORECAST 2025 BUDGET VARANCE REPORT**

OPERATING EXPENDITURES:	2025 Council Approved Budget	2025 Full Year Forecast	Projected Variance \$	Projected Variance %
	\$	\$	\$	%
Divisional Administration & Support	13,619,185	12,417,336	1,201,849	9%
Woodward Upgrades	1,800,392	1,549,570	250,822	14%
Customer Service & Community Outreach	7,594,460	7,436,749	157,711	2%
Compliance & Regulations	9,658,887	9,658,887	-	0%
Water Distribution & Wastewater Collection	25,593,759	23,893,621	1,700,138	7%
Plant Operations	41,110,489	39,512,016	1,598,473	4%
Plant Maintenance	14,154,194	13,054,116	1,100,078	8%
Capital Planning & Delivery	6,902,896	6,742,847	160,049	2%
Watershed Management	1,958,800	1,958,800	-	0%
Wastewater Abatement Program	1,141,840	1,141,840	-	0%
Alectra Utilities Service Contract	6,307,621	6,307,621	-	0%
Low Income Seniors Utility Rebate	500,066	500,066	-	0%
Sewer Lateral Management Program	300,000	300,000	-	0%
Hamilton Harbour Remedial Action Plan	679,088	779,088	(100,000)	-15%
Residential Stormwater Subsidy Program	500,000	620,475	(120,475)	-24%
Protective Plumbing Program (3P)	750,018	857,531	(107,513)	-14%
Financial Charges	84,486	84,486	-	0%
	132,656,181	126,815,049	5,841,132	4%
Capital and Reserve Recoveries	(11,157,253)	(10,330,586)	(826,667)	7%
Sub-Total	121,498,928	116,484,463	5,014,465	4%
Capital and Reserve Impacts on Operating				
Contributions to Capital				
Water Quality Initiatives	68,249,774	68,249,774	-	0%
Wastewater	66,360,038	66,360,038	-	0%
Stormwater	31,470,621	31,470,621	-	0%
Sub-Total Contributions to Capital	166,080,433	166,080,433	-	0%
OPERATING EXPENDITURES:				
	\$	\$	\$	%
Contributions for DC Exemptions				
Water Quality Initiatives	17,316,329	17,316,329	-	0%
Wastewater	10,389,797	10,389,797	-	0%
Stormwater	6,926,532	6,926,532	-	0%
Sub-Total Contributions for DC Exemptions	34,632,658	34,632,658	-	0%
Capital Debt Charges				
Water Quality Initiatives	11,785,204	11,785,204	-	0%
Wastewater	12,984,897	12,984,897	-	0%
Stormwater	4,655,119	4,655,119	-	0%
DC Debt Charges Recoveries	(6,541,418)	(6,541,418)	-	0%
Sub-Total Debt Charges	22,883,802	22,883,802	-	0%
Sub-Total Capital Financing	223,596,893	223,596,893	-	0%
Reserve Transfers	(17,316,330)	(10,626,103)	(6,690,227)	39%
Sub-Total Capital and Reserve Impacts on Operating	206,280,563	212,970,790	(6,690,227)	-3%
TOTAL EXPENDITURES	327,779,491	329,455,253	(1,675,762)	-1%

REVENUES:

Rate Revenue

	2025 Council Approved Budget	2025 Full Year Forecast	Projected Variance \$	Projected Variance %
	\$	\$	\$	%
Residential	147,041,410	147,878,609	(837,199)	-1%
Industrial/Commercial/Institutional/Multi-res	155,304,758	155,862,891	(558,133)	0%
Haldimand	4,837,766	4,837,766	-	0%
Halton	475,024	475,024	-	0%
Raw Water	215,624	215,624	-	0%
Non-Metered	1,314,074	1,314,074	-	0%
Private Fire Lines	2,500,000	2,500,000	-	0%
Hauler / 3rd Party Sales	2,013,788	2,013,788	-	0%
Overstrength Agreements	3,588,562	3,868,992	(280,430)	-8%
Sewer Surcharge Agreements	7,309,774	7,309,774	-	0%
Sub-Total Utility Rates	324,600,780	326,276,542	(1,675,762)	-1%

Non-Rate Revenue

	2025 Council Approved Budget	2025 Full Year Forecast	Projected Variance \$	Projected Variance %
	\$	\$	\$	%
Local Improvement Recoveries	275,850	275,850	-	0%
Permits / Leases / Agreements	1,225,591	1,225,591	-	0%
Investment Income	450,000	450,000	-	0%
General Fees and Recoveries	1,227,270	1,227,270	-	0%
Building Faster Fund	-	-	-	0%
Sub-Total Non-Rate Revenue	3,178,711	3,178,711	-	0%
TOTAL REVENUES	327,779,491	329,455,253	(1,675,762)	-1%
NET EXPENDITURES	(0)	(0)	-	0%