

CITY OF KITCHENER

SANITARY SEWER UTILITY

VARIANCE STATEMENT



for the six months ended June 30, 2025

	2025 Restated Budget	2025 Budget as at June	2025 Actual as at June	2025 Variance as at June	2025 % Variance as at June	2025 Projected Year End Variance	Comments
Core Revenue	76,890,000	37,076,357	40,082,849	3,006,492	8.1%	6,169,000	Current and projected positive variance to budget due to increased water volumes sold, consistent with the water utility.
Other Revenue	1,777,767	184,063	240,169	56,106	30.5%	139,000	Projected positive variance to budget due to increased cross border billing.
REVENUES	78,667,767	37,260,420	40,323,018	3,062,598	8.2%	6,308,000	
Sanitary Processing	41,062,300	21,599,780	21,104,649	495,131	2.3%	(790,000)	Current positive variance to budget due to drier weather, leading to less inflow/infiltration. Projected negative variance to budget due to typical wet weather in the latter half of the year.
Operating Expense	10,909,330	5,093,249	5,520,906	(427,657)	(8.4%)	(178,000)	Current and projected negative variance to budget due to higher sewer rebates and increased maintenance and repair costs.
Transfer to Capital	27,230,367	27,230,367	27,230,369	(2)	-	-	
EXPENSES	79,201,997	53,923,396	53,855,924	67,472	0.1%	(968,000)	
Net Revenue (Expense)*	(534,230)	(16,662,976)	(13,532,906)	3,130,070	(18.8%)	5,340,000	

*Net Revenue (Expense) amount will be transferred to the stabilization reserve at the end of the year.