

CITY OF KITCHENER SANITARY SEWER UTILITY VARIANCE STATEMENT



for the nine months ended September 30, 2025

	2025 Restated Budget	2025 Budget as at September	2025 Actual as at September	2025 Variance as at September	2025 % Variance as at September	2025 Projected Year End Variance	Comments
Core Revenue	76,890,000	58,321,066	61,959,365	3,638,299	6.2%	4,614,000	Current and projected positive variance to budget due to increased water volumes sold, consistent with the water utility.
Other Revenue	1,777,767	264,104	321,253	57,149	21.6%	120,000	Projected positive variance to budget due to expected increased cross border billing.
REVENUES	78,667,767	58,585,170	62,280,618	3,695,448	6.3%	4,734,000	
Sanitary Processing	41,062,300	31,014,064	30,209,047	805,017	2.6%	702,000	Current and projected positive variance to budget due to drier weather for the first half of the year and a hot summer, leading to less inflow/infiltration.
Operating Expense	10,909,330	7,774,205	7,971,153	(196,948)	(2.5%)	(221,000)	Current and projected negative variance to budget due to higher sewer rebates and overhead costs.
Transfer to Capital	27,230,367	27,230,367	27,230,369	(2)	-	-	
EXPENSES	79,201,997	66,018,636	65,410,569	608,067	0.9%	481,000	
Net Revenue (Expense)*	(534,230)	(7,433,466)	(3,129,951)	4,303,515	(57.9%)	5,215,000	

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