

CITY OF HAMILTON
2015 HAMILTON WATER OPERATING BUDGET
WATER

	2014 RE- STATED BUDGET	2014 PROJECTED ACTUAL	2015 REQUESTED BUDGET	CHANGE 2014 PROJECTED / 2014 RE- STATED BUDGET	2014 PROJECTED ACTUAL	CHANGE 2015 REQUESTED / 2014 RE- STATED BUDGET
	\$	\$	\$	\$	\$	\$
						%
OPERATING EXPENDITURES:						
Environmental Services						
Divisional Administration & Support	979,255	988,881	1,099,940	(9,627)	(1.0%)	120,686
Customer Service & Community Outreach	686,185	673,022	732,990	13,164	1.9%	46,805
Service Co-ordination	1,406,880	1,411,486	1,559,730	(4,606)	(0.3%)	152,850
Engineering Systems & Data Collection	643,556	649,006	704,670	(5,450)	(0.8%)	61,115
Compliance & Regulations	360,165	359,568	367,180	598	0.2%	7,015
Laboratory Services	1,967,672	1,879,853	1,074,910	87,819	4.5%	(892,762)
Water Distribution & Wastewater Collection	12,229,227	12,010,406	12,406,360	218,821	1.8%	177,133
Plant Operations & Maintenance	15,892,386	15,836,871	17,383,320	55,515	0.3%	1,490,934
Capital Delivery	932,614	867,211	885,010	65,403	7.0%	(47,604)
Sustainable Initiatives	631,043	583,880	1,018,690	47,163	7.5%	387,648
Infrastructure & Source Water Planning	914,740	963,610	715,680	(48,870)	(5.3%)	(199,060)
Horizon Utilities Service Contract	2,228,500	2,211,151	2,303,500	17,349	0.8%	75,000
Corporate & Departmental Support Services	2,443,760	2,667,032	2,735,590	(223,272)	(9.1%)	291,830
Utilities Arrears Program	176,750	250,000	250,000	(73,250)	(41.4%)	73,250
Financial Charges	20,990	20,990	9,990	-	0.0%	(11,000)
Capital and Reserve Recoveries	(2,790,407)	(3,126,714)	(3,318,410)	336,307	(12.1%)	(528,003)
Sub-Total Environmental Services	38,723,314	38,246,252	39,929,150	477,063	1.2%	1,205,836
Capital and Reserve Impacts on Operating						
Contributions to Capital						
Water Quality Initiatives	38,676,000	38,676,000	39,430,000	-	0.0%	754,000
Sub-Total Contributions to Capital	38,676,000	38,676,000	39,430,000	-	0.0%	754,000
Contributions for DC Exemptions						
Water Quality Initiatives	3,050,000	3,050,000	2,950,000	-	0.0%	(100,000)
Sub-Total Contributions for DC Exemptions	3,050,000	3,050,000	2,950,000	-	0.0%	(100,000)
Debt Charges						
Water Quality Initiatives	5,243,312	3,890,486	7,021,360	1,352,826	25.8%	1,778,048
DC Debt Charges Recoveries	(678,828)	(24,584)	(878,970)	(654,244)	96.4%	(200,142)
Sub-Total Debt Charges	4,564,484	3,865,902	6,142,390	698,582	15.3%	1,577,906
Sub-Total Capital Financing	46,290,484	45,591,902	48,522,390	698,582	1.5%	2,231,906
Reserve Transfers	3,472,896	3,786,911	1,244,030	(314,016)	(9.0%)	(2,228,866)
Sub-Total Capital and Reserve Impacts on Operating	49,763,380	49,378,813	49,766,420	384,566	0.8%	3,040
TOTAL EXPENDITURES	88,486,694	87,625,065	89,695,570	861,629	1.0%	1,208,876

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WATER**

	2014 RESTATED BUDGET	2014 PROJECTED ACTUAL	2015 REQUESTED BUDGET	CHANGE 2014 PROJECTED ACTUAL / 2014 RESTATED BUDGET	CHANGE 2015 REQUESTED / 2014 RESTATED BUDGET
	\$	\$	\$	\$	\$
				%	%
REVENUES:					
Rate Revenue					
Residential	39,905,200	38,498,346	39,373,830	(1,406,854)	(3.5%)
Industrial/Commercial/Institutional/Multi-res	43,320,000	43,419,276	44,608,260	99,276	0.2%
Halldmand	2,224,799	2,236,488	2,264,240	11,689	0.5%
Halton	233,841	199,337	209,860	(34,504)	(14.8%)
Non-Metered	1,300,000	278,702	310,000	(21,298)	(7.1%)
Private Fire Lines	600,000	800,000	875,000	200,000	33.3%
Hauler / 3rd Party Sales	640,550	732,027	680,110	91,477	14.3%
Sub-Total Utility Rates	87,224,389	86,164,176	88,321,300	(1,060,214)	(1.2%)
Non-Rate Revenue					
Local Improvement Recoveries	135,505	200,902	10,000	65,397	48.3%
Permits / Leases / Agreements	686,250	872,992	876,880	186,742	27.2%
General Fees and Recoveries	440,550	366,994	487,390	(53,556)	(12.2%)
Sub-Total Non-Rate Revenue	1,262,305	1,460,889	1,374,270	198,584	15.7%
TOTAL REVENUES	88,486,694	87,625,065	89,695,570	(861,629)	(1.0%)
NET EXPENDITURES	-	-	-	-	-
				1,208,876	1.4%
				111,965	8.9%
				1,096,910	1.3%

CITY OF HAMILTON
2015-2024 WATER, WASTEWATER & STORM OPERATING BUDGET
WATER

	2014 Restated	2015 Requested	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast
OPERATING EXPENDITURES											
OPERATING COSTS	38,723	39,929	41,120	42,346	43,616	44,924	46,272	47,660	49,090	50,563	52,080
TOTAL OPERATING COSTS	38,723	39,929	41,120	42,346	43,616	44,924	46,272	47,660	49,090	50,563	52,080
CAPITAL & RESERVE IMPACTS ON OPERATING											
Contributions to Capital											
Water	38,676	39,430	47,378	33,558	24,959	39,917	44,410	39,620	39,330	39,450	39,050
Sub-total Contributions to Capital	38,676	39,430	47,378	33,558	24,959	39,917	44,410	39,620	39,330	39,450	39,050
Contributions for DC Exemptions											
Water	3,050	2,950	2,900	2,800	2,750	2,700	2,650	2,600	2,550	2,500	2,500
Sub-total Contributions to Capital	3,050	2,950	2,900	2,800	2,750	2,700	2,650	2,600	2,550	2,500	2,500
Debt Charges											
Water	5,243	7,021	12,134	18,226	21,800	23,366	24,733	25,149	25,280	25,272	25,393
DC Debt Charges Recoveries	-679	-879	-3,392	-6,775	-8,991	-10,209	-11,219	-11,740	-11,976	-12,072	-12,300
Sub-total Debt Charges	4,564	6,142	8,742	11,451	12,809	13,158	13,514	13,410	13,304	13,200	13,093
107.91%	134.57%	142.33%	142.33%	130.99%	111.85%	102.72%	102.71%	99.23%	99.21%	99.22%	99.19%
Reserve Transfers	3,473	1,244	-7,103	6,558	16,682	4,234	2,755	11,179	14,926	18,436	22,220
Sub-Total Capital & Reserve Impacts on Operating	49,763	49,766	51,917	54,368	57,199	60,009	63,329	66,809	70,109	73,586	76,863
TOTAL EXPENDITURES	88,487	89,696	93,036	96,713	100,815	104,933	109,601	114,469	119,200	124,149	128,943
REVENUES											
Residential	39,905	39,374	40,858	42,756	44,788	46,847	49,039	51,434	53,683	56,140	58,447
Industrial/Commercial/Institutional/Multi-res	43,320	44,608	46,375	48,041	49,996	51,957	54,207	56,462	58,712	60,967	63,216
Halfmand	2,225	2,264	2,269	2,269	2,270	2,250	2,355	2,447	2,551	2,655	2,759
Halton	234	210	218	227	236	245	256	267	277	288	299
Non-Metered	300	310	300	313	325	338	350	363	375	388	400
Private Fire Lines	600	875	901	928	956	985	1,014	1,045	1,076	1,108	1,142
Hauler / 3rd Party Sales	641	680	701	722	743	765	788	812	836	862	887
Non-Rate Revenue	1,262	1,374	1,415	1,457	1,501	1,546	1,592	1,640	1,689	1,740	1,792
TOTAL REVENUES	88,487	89,696	93,036	96,713	100,815	104,933	109,601	114,469	119,200	124,149	128,943
NET EXPENDITURES											
Rate Increase	3.3%	2.5%	2.9%	3.7%	3.8%	3.7%	3.8%	4.0%	3.5%	3.7%	3.3%
RESIDENTIAL BILL (200m ³ p.a.)	\$ 287.05	\$ 294.30	\$ 302.70	\$ 313.95	\$ 326.00	\$ 338.05	\$ 350.90	\$ 364.95	\$ 377.80	\$ 391.85	\$ 404.70