

CITY OF HAMILTON
COMBINED WATER, WASTEWATER AND STORM SYSTEMS
BY PROGRAM REPORT AS AT December 31, 2019

	2019 Approved Budget	2019 Actuals at Dec. 31	2019 Actuals vs. Approved Budget		2019 % Spent
			\$	%	
<u>OPERATING EXPENDITURES:</u>					
Divisional Administration & Support	\$ 2,242,620	\$ 2,705,823	\$ (463,203)	(20.7%)	120.7%
Woodward Upgrades	\$ 1,524,540	\$ 1,733,783	\$ (209,243)	(13.7%)	113.7%
Customer Service	\$ 421,610	\$ 363,191	\$ 58,419	13.9%	86.1%
Outreach and Education	\$ 1,350,860	\$ 1,106,576	\$ 244,284	18.1%	81.9%
Service Co-ordination	\$ 4,401,610	\$ 3,384,309	\$ 1,017,301	23.1%	76.9%
Engineering Systems & Data Collection	\$ 1,286,870	\$ 1,066,799	\$ 220,071	17.1%	82.9%
Compliance & Regulations	\$ 871,210	\$ 824,285	\$ 46,925	5.4%	94.6%
Laboratory Services	\$ 3,527,640	\$ 3,604,592	\$ (76,952)	(2.2%)	102.2%
Environmental Monitoring & Enforcement	\$ 1,818,020	\$ 2,023,612	\$ (205,592)	(11.3%)	111.3%
Water Distribution & Wastewater Collection	\$ 21,369,840	\$ 23,882,160	\$ (2,512,320)	(11.8%)	111.8%
Plant Operations & Maintenance	\$ 41,383,390	\$ 39,536,668	\$ 1,846,722	4.5%	95.5%
Capital Delivery	\$ 1,859,660	\$ 1,866,115	\$ (6,455)	(0.3%)	100.3%
Sustainable Initiatives	\$ 1,497,370	\$ 1,152,902	\$ 344,468	23.0%	77.0%
Infrastructure & Source Water Planning	\$ 2,464,770	\$ 1,677,950	\$ 786,820	31.9%	68.1%
Wastewater Abatement Program	\$ 1,150,000	\$ 1,295,376	\$ (145,376)	(12.6%)	112.6%
Alectra Utilities Service Contract	\$ 5,700,000	\$ 5,547,395	\$ 152,605	2.7%	97.3%
Corporate & Departmental Support Services	\$ 6,432,040	\$ 6,699,755	\$ (267,715)	(4.2%)	104.2%
Utilities Arrears Program	\$ 500,000	\$ 500,000	\$ -	0.0%	100.0%
Gapping Target	\$ (300,000)	\$ -	\$ (300,000)	100.0%	0.0%
Sewer Lateral Management Program	\$ 500,000	\$ 377,459	\$ 122,541	24.5%	75.5%
Hamilton Harbour Remedial Action Plan	\$ 395,000	\$ 297,261	\$ 97,739	24.7%	75.3%
Protective Plumbing Program (3P)	\$ 1,250,000	\$ 712,704	\$ 537,296	43.0%	57.0%
Financial Charges	\$ 177,000	\$ 496,500	\$ (319,500)	(180.5%)	280.5%
Capital and Reserve Recoveries	\$ (6,099,580)	\$ (5,315,881)	\$ (783,699)	12.8%	87.2%
Total Operating Expenditures	\$ 95,724,470	\$ 95,539,334	\$ 185,136	0.2%	99.8%
<u>Capital and Reserve Impacts on Operating</u>					
<u>Contributions to Capital</u>					
Water Quality Initiatives	\$ 51,762,000	\$ 51,762,000	\$ -	0.0%	100.0%
Wastewater	\$ 42,837,000	\$ 42,837,000	\$ -	0.0%	100.0%
Stormwater	\$ 3,205,000	\$ 3,205,000	\$ -	0.0%	100.0%
Sub-Total Contributions to Capital	\$ 97,804,000	\$ 97,804,000	\$ -	0.0%	100.0%
<u>Contributions for DC Exemptions</u>					
Water Quality Initiatives	\$ 2,547,000	\$ 2,892,598	\$ (345,598)	(13.6%)	113.6%
Wastewater	\$ 4,590,000	\$ 3,798,330	\$ 791,670	17.2%	82.8%
Stormwater	\$ 1,863,000	\$ 2,309,072	\$ (446,072)	(23.9%)	123.9%
Sub-Total Contributions for DC Exemptions	\$ 9,000,000	\$ 9,000,000	\$ -	0.0%	100.0%
<u>Capital Debt Charges</u>					
Water Quality Initiatives	\$ 9,762,487	\$ 7,494,538	\$ 2,267,949	23.2%	76.8%
Wastewater	\$ 10,120,380	\$ 8,421,913	\$ 1,698,467	16.8%	83.2%
Stormwater	\$ 3,950,055	\$ 2,362,169	\$ 1,587,886	40.2%	59.8%
DC Debt Charges Recoveries	\$ (4,467,237)	\$ (704,044)	\$ (3,763,193)	84.2%	15.8%
Sub-Total Debt Charges	\$ 19,365,685	\$ 17,574,576	\$ 1,791,109	9.2%	90.8%

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Sub-Total Capital Financing	\$ 126,169,685	\$ 124,378,576	\$ 1,791,109	1.4%	98.6%
Transfer to Reserves	\$ 365,324	\$ 697,792	\$ (332,468)	(91.0%)	191.0%
Sub-Total Capital and Reserve Impacts on Operating	\$ 126,535,009	\$ 125,076,368	\$ 1,458,641	1.2%	98.8%
TOTAL EXPENDITURES	\$ 222,259,479	\$ 220,615,702	\$ 1,643,777	0.7%	99.3%
REVENUES:					
Rate Revenue					
Residential	\$ 97,938,766	\$ 100,545,916	\$ 2,607,150	2.7%	97.3%
Industrial Commercial Institutional (ICI)	\$ 107,752,759	\$ 110,569,745	\$ 2,816,986	2.6%	97.4%
Haldimand / Halton	\$ 2,601,064	\$ 2,753,289	\$ 152,225	5.9%	94.1%
Raw Water	\$ 150,000	\$ 95,465	\$ (54,535)	(36.4%)	136.4%
Non-Metered	\$ 580,000	\$ 1,738,796	\$ 1,158,796	199.8%	(99.8%)
Private Fire Lines	\$ 1,550,000	\$ 1,825,286	\$ 275,286	17.8%	82.2%
Hauler / 3rd Party Sales	\$ 1,225,000	\$ 1,686,916	\$ 461,916	37.7%	62.3%
Overstrength Agreements	\$ 2,249,480	\$ 2,925,790	\$ 676,310	30.1%	69.9%
Sewer Surcharge Agreements	\$ 5,200,000	\$ 5,671,309	\$ 471,309	9.1%	90.9%
Sub-Total Utility Rates	\$ 219,247,069	\$ 227,812,512	\$ 8,565,443	3.9%	96.1%
Non-Rate Revenue					
Local Improvement Recoveries	\$ 275,850	\$ 152,652	\$ (123,198)	(44.7%)	144.7%
Permits / Leases / Agreements	\$ 1,365,050	\$ 872,886	\$ (492,164)	(36.1%)	136.1%
Investment Income	\$ 450,000	\$ 450,000	-	0.0%	100.0%
General Fees and Recoveries	\$ 921,510	\$ 1,570,427	\$ 648,917	70.4%	29.6%
Sub-Total Non-Rate Revenue	\$ 3,012,410	\$ 3,045,965	\$ 33,555	1.1%	98.9%
TOTAL REVENUES	\$ 222,259,479	\$ 230,858,477	\$ 8,598,998	3.9%	96.1%
NET SURPLUS	-	\$ 10,242,775	\$ 10,242,775		