

CITY OF HAMILTON
2021 HAMILTON WASTEWATER AND STORM OPERATING BUDGET
STORM

	2020 RESTATED BUDGET	2020 PROJECTED ACTUAL	2021 REQUESTED BUDGET	CHANGE 2020 PROJECTED ACTUAL / 2020 RESTATED BUDGET		CHANGE 2021 REQUESTED / 2020 RESTATED BUDGET	
	\$	\$	\$	\$	%	\$	%
<u>OPERATING EXPENDITURES:</u>							
Divisional Administration & Support	200,150	200,150	205,777	-	0.0%	5,627	2.8%
Woodward Upgrades	-	-	-	-	0.0%	-	0.0%
Customer Service	31,181	26,446	32,200	4,735	15.2%	1,020	3.3%
Outreach & Education	121,209	87,355	116,418	33,854	27.9%	(4,790)	(4.0%)
Service Co-ordination	722,402	636,298	751,073	86,104	11.9%	28,671	4.0%
Engineering Systems & Data Collection	135,251	141,738	132,951	(6,487)	(4.8%)	(2,300)	(1.7%)
Compliance & Regulations	23,415	23,415	24,163	-	0.0%	748	3.2%
Laboratory Services	141,028	132,196	137,362	8,832	6.3%	(3,666)	(2.6%)
Environmental Monitoring & Enforcement	68,497	68,497	80,141	-	0.0%	11,643	17.0%
Water Distribution & Wastewater Collection	504,936	589,205	574,595	(84,269)	(16.7%)	69,660	13.8%
Plant Operations	492,404	462,014	528,552	30,390	6.2%	36,148	7.3%
Plant Maintenance	211,313	204,365	228,304	6,948	3.3%	16,990	8.0%
Capital Delivery	159,501	159,501	193,830	-	0.0%	34,329	21.5%
Sustainable Initiatives	143,111	143,111	108,395	-	0.0%	(34,716)	(24.3%)
Infrastructure Planning & System Design	199,922	199,922	243,527	-	0.0%	43,605	21.8%
Wastewater Abatement Program	-	-	-	-	0.0%	-	0.0%
Alectra Utilities Service Contract	-	-	-	-	0.0%	-	0.0%
Corporate & Departmental Support Services	466,742	466,742	469,464	-	0.0%	2,722	0.6%
Utilities Arrears Program	-	-	-	-	0.0%	-	0.0%
Sewer Lateral Management Program	-	-	-	-	0.0%	-	0.0%
Hamilton Harbour Remedial Action Plan	382,550	382,550	370,964	-	0.0%	(11,586)	(3.0%)
Protective Plumbing Program (3P)	1,000,000	575,000	752,870	425,000	42.5%	(247,130)	(24.7%)
Financial Charges	-	-	-	-	0.0%	-	0.0%
	5,003,612	4,498,505	4,950,586	505,106	10.1%	(53,025)	(1.1%)
Capital and Reserve Recoveries	(811,331)	(811,331)	(1,161,939)	-	0.0%	811,331	(100.0%)
Sub-Total	4,192,281	3,687,175	3,788,647	505,106	12.0%	758,305	18.1%
<u>Capital and Reserve Impacts on Operating</u>							
<u>Contributions to Capital</u>							
Stormwater	15,685,000	15,685,000	17,632,679	-	0.0%	1,947,679	12.4%
Sub-Total Contributions to Capital	15,685,000	15,685,000	17,632,679	-	0.0%	1,947,679	12.4%
<u>Contributions for DC Exemptions</u>							
Stormwater	1,680,000	1,680,000	1,890,000	-	0.0%	210,000	12.5%
Sub-Total Contributions for DC Exemptions	1,680,000	1,680,000	1,890,000	-	0.0%	210,000	12.5%

CITY OF HAMILTON
2021 HAMILTON WASTEWATER AND STORM OPERATING BUDGET
STORM

	2020 RESTATED BUDGET	2020 PROJECTED ACTUAL	2021 REQUESTED BUDGET	CHANGE 2020 PROJECTED ACTUAL / 2020 RESTATED BUDGET	CHANGE 2021 REQUESTED / 2020 RESTATED BUDGET	
	\$	\$	\$	\$	%	\$
<u>Debt Charges</u>						
Stormwater	3,399,997	651,022	2,490,898	2,748,975	80.9%	(909,099)
DC Debt Charges Recoveries	(1,821,145)	(24,363)	(296,644)	(1,796,782)	98.7%	1,524,501
Sub-Total Debt Charges	1,578,852	626,659	2,194,254	952,193	60.3%	615,403
Sub-Total Capital Financing	18,943,852	17,991,659	21,716,933	952,193	5.0%	2,773,082
Reserve Transfers	(22,968,132)	(21,510,834)	(25,311,145)	(1,457,299)	6.3%	(2,343,013)
Sub-Total Cap\Reserve Impacts on Operating	(4,024,281)	(3,519,175)	(3,594,212)	(505,106)	12.6%	430,069
TOTAL EXPENDITURES	168,000	168,000	194,435	-	0.0%	26,435
<u>REVENUES:</u>						
<u>Non-Rate Revenue</u>						
General Fees and Recoveries	168,000	168,000	194,435	-	0.0%	26,435
Sub-Total Non-Rate Revenue	168,000	168,000	194,435	-	0.0%	26,435
TOTAL REVENUES	168,000	168,000	194,435	-	0.0%	26,435
NET EXPENDITURES	-	-	-	-	0.0%	-

CITY OF HAMILTON
2021 - 2024 HAMILTON WASTEWATER AND STORM OPERATING BUDGET
STORM

2020 RESTATED BUDGET	2021 REQUESTED BUDGET	2022 PROJECTED BUDGET	2023 PROJECTED BUDGET	2024 PROJECTED BUDGET	CHANGE 2021 REQUESTED / 2020 RESTATED BUDGET	CHANGE 2022 PROJECTED / 2021 REQUESTED BUDGET	CHANGE 2023 PROJECTED / 2022 PROJECTED BUDGET
\$	\$	\$	\$	\$	\$ %	\$ %	\$ %

OPERATING EXPENDITURES:

Divisional Administration & Support	200,150	205,777	209,893	214,090	218,372	5,627	2.8%	4,116	2.0%	4,198	2.0%
Woodward Upgrades	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Customer Service	31,181	32,200	32,844	33,501	34,171	1,020	3.3%	644	2.0%	657	2.0%
Outreach & Education	121,209	116,418	118,747	121,122	123,544	(4,790)	(4.0%)	2,328	2.0%	2,375	2.0%
Service Co-ordination	722,402	751,073	766,095	781,416	797,045	28,671	4.0%	15,021	2.0%	15,322	2.0%
Engineering Systems & Data Collection	135,251	132,951	135,610	138,322	141,089	(2,300)	(1.7%)	2,659	2.0%	2,712	2.0%
Compliance & Regulations	23,415	24,163	24,647	25,139	25,642	748	3.2%	483	2.0%	493	2.0%
Laboratory Services	141,028	137,362	140,109	142,911	145,770	(3,666)	(2.6%)	2,747	2.0%	2,802	2.0%
Environmental Monitoring & Enforcement	68,497	80,141	81,744	83,378	85,046	11,643	17.0%	1,603	2.0%	1,635	2.0%
Water Distribution & Wastewater Collection	504,936	574,595	586,087	597,809	609,765	69,660	13.8%	11,492	2.0%	11,722	2.0%
Plant Operations	492,404	528,552	539,123	549,905	560,903	36,148	7.3%	10,571	2.0%	10,782	2.0%
Plant Maintenance	211,313	228,304	232,870	237,527	242,278	16,990	8.0%	4,566	2.0%	4,657	2.0%
Capital Delivery	159,501	193,830	197,707	201,661	205,694	34,329	21.5%	3,877	2.0%	3,954	2.0%
Sustainable Initiatives	143,111	108,395	110,562	112,774	115,029	(34,716)	(24.3%)	2,168	2.0%	2,211	2.0%
Infrastructure Planning & System Design	199,922	243,527	248,398	253,366	258,433	43,605	21.8%	4,871	2.0%	4,968	2.0%
Corporate & Departmental Support Services	466,742	469,464	478,853	488,430	498,199	2,722	0.6%	9,389	2.0%	9,577	2.0%
Utilities Arrears Program	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Sewer Lateral Management Program	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Hamilton Harbour Remedial Action Plan	382,550	370,964	378,383	385,951	393,670	(11,586)	(3.0%)	7,419	2.0%	7,568	2.0%
Protective Plumbing Program (3P)	1,000,000	752,870	767,927	783,286	798,952	(247,130)	(24.7%)	15,057	2.0%	15,359	2.0%
	5,003,612	4,950,586	5,049,598	5,150,590	5,253,602	(53,025)	(1.1%)	99,012	2.0%	100,992	2.0%
Capital and Reserve Recoveries	(811,331)	(1,161,939)	(1,185,178)	(1,208,882)	(1,233,059)	(350,609)	43.2%	(23,239)	2.0%	(23,704)	2.0%
Sub-Total	4,192,281	3,788,647	3,864,420	3,941,708	4,020,542	(403,634)	(9.6%)	75,773	2.0%	77,288	2.0%

Capital and Reserve Impacts on Operating**Contributions to Capital**

Stormwater	15,685,000	17,632,679	19,084,321	23,175,000	29,390,000	1,947,679	12.4%	1,451,642	8.2%	4,090,679	21.4%
Sub-Total Contributions to Capital	15,685,000	17,632,679	19,084,321	23,175,000	29,390,000	1,947,679	12.4%	1,451,642	8.2%	4,090,679	21.4%

Contributions for DC Exemptions

Stormwater	1,680,000	1,890,000	1,890,000	1,890,000	1,890,000	210,000	12.5%	-	0.0%	-	0.0%
Sub-Total Contributions for DC Exemptions	1,680,000	1,890,000	1,890,000	1,890,000	1,890,000	210,000	12.5%	-	0.0%	-	0.0%

Debt Charges

Stormwater	3,399,997	2,490,898	3,185,448	4,157,207	5,127,892	(909,099)	(26.7%)	694,550	27.9%	971,759	30.5%
DC Debt Charges Recoveries	(1,821,145)	(296,644)	(762,271)	(1,506,653)	(2,250,918)	1,524,501	(83.7%)	(465,627)	157.0%	(744,382)	97.7%
Sub-Total Debt Charges	1,578,852	2,194,254	2,423,177	2,650,554	2,876,974	615,403	39.0%	228,923	10.4%	227,377	9.4%

Sub-Total Capital Financing

	18,943,852	21,716,933	23,397,498	27,715,554	34,156,974	2,773,082	14.6%	1,680,565	7.7%	4,318,056	18.5%
Reserve Transfers	(22,968,132)	(25,311,145)	(27,061,650)	(31,450,986)	(37,967,115)	(2,343,013)	10.2%	(1,750,504)	6.9%	(4,389,337)	16.2%

Sub-Total Capital and Reserve Impacts on Operating

	(4,024,281)	(3,594,212)	(3,664,152)	(3,735,432)	(3,810,141)	430,069	(10.7%)	(69,940)	1.9%	(71,280)	1.9%
TOTAL EXPENDITURES	168,000	194,435	200,268	206,276	210,401	26,435	15.7%	5,833	3.0%	6,008	3.0%

CITY OF HAMILTON
2021 - 2024 HAMILTON WASTEWATER AND STORM OPERATING BUDGET
STORM

	2020 RESTATED BUDGET	2021 REQUESTED BUDGET	2022 PROJECTED BUDGET	2023 PROJECTED BUDGET	2024 PROJECTED BUDGET	CHANGE 2021 REQUESTED / 2020 RESTATED BUDGET		CHANGE 2022 PROJECTED / 2021 REQUESTED BUDGET		CHANGE 2023 PROJECTED / 2022 PROJECTED BUDGET	
	\$	\$	\$	\$	\$	\$	%	\$	%	\$	%
REVENUES:											
Non-Rate Revenue											
General Fees and Recoveries	168,000	194,435	200,268	206,276	210,401	26,435	15.7%	5,833	3.0%	6,008	3.0%
Sub-Total Non-Rate Revenue	168,000	194,435	200,268	206,276	210,401	26,435	15.7%	5,833	3.0%	6,008	3.0%
TOTAL REVENUES	168,000	194,435	200,268	206,276	210,401	26,435	15.7%	5,833	3.0%	6,008	3.0%
NET EXPENDITURES	-	-	-	-	-	-	0.0%	-	-	-	0.0%

