

CITY OF HAMILTON
2022 COMBINED WATER, WASTEWATER AND STORM OPERATING BUDGET MACRO FORECAST
as of August 31st, 2022

	2022 Council Approved Budget	2022 YTD Actuals as at August 31st	2022 Full-year Forecast	2022 Projected Variance \$ %	
<u>OPERATING EXPENDITURES:</u>	\$				
Divisional Administration & Support	2,369,122	1,565,404	2,369,122	-	0.0%
Woodward Upgrades	1,764,829	1,329,384	1,764,829	-	0.0%
Customer Service	329,279	196,418	329,279	-	0.0%
Outreach & Education	1,111,320	691,667	1,111,320	-	0.0%
Service Co-ordination	3,581,202	2,265,351	3,423,027	158,175	4.4%
Engineering Systems & Data Collection	1,153,746	139,301	961,308	192,438	16.7%
Compliance & Regulations	1,019,823	618,084	1,019,823	-	0.0%
Laboratory Services	3,743,598	2,569,815	3,743,598	-	0.0%
Environmental Monitoring & Enforcement	2,478,749	1,649,681	2,478,749	-	0.0%
Water Distribution & Wastewater Collection	24,122,428	14,034,634	24,122,428	-	0.0%
Plant Operations	30,409,180	22,233,617	32,565,142	(2,155,962)	(7.1%)
Plant Maintenance	11,708,771	7,794,802	11,572,232	136,539	1.2%
Capital Delivery	2,254,575	1,745,293	2,254,575	-	0.0%
Watershed Management	1,382,313	729,054	1,382,313	-	0.0%
Infrastructure Planning & System Design	2,672,939	1,786,857	2,672,939	-	0.0%
Wastewater Abatement Program	1,142,450	771,686	1,142,450	-	0.0%
Alectra Utilities Service Contract	5,826,240	3,947,613	5,826,240	-	0.0%
Corporate & Departmental Support Services	7,757,550	5,885,611	7,757,550	-	0.0%
Utilities Arrears Program	500,320	99,913	500,320	-	0.0%
Sewer Lateral Management Program	300,000	175,156	300,000	-	0.0%
Hamilton Harbour Remedial Action Plan	578,964	131,460	578,964	-	0.0%
Protective Plumbing Program (3P)	752,870	415,952	623,928	128,942	17.1%
Financial Charges	86,020	2,071	86,020	-	0.0%
Sub-total	107,046,288	70,778,824	108,586,155	(1,539,867)	(1.4%)
Capital and Reserve Recoveries	(8,635,161)	(162,341)	(8,635,161)	-	0.0%
Operating Expenditures Sub-Total	98,411,127	70,616,482	99,950,994	(1,539,867)	(1.6%)
<u>Capital and Reserve Impacts on Operating</u>					
<u>Contributions to Capital</u>					
Water Quality Initiatives	39,539,500	38,859,500	38,859,500	680,000	1.7%
Wastewater	73,784,138	74,124,138	74,124,138	(340,000)	(0.5%)
Stormwater	11,765,000	12,105,000	12,105,000	(340,000)	(2.9%)
Sub-Total Contributions to Capital	125,088,638	125,088,638	125,088,638	-	0.0%
<u>Contributions for DC Exemptions</u>					
Water Quality Initiatives	2,520,000	-	2,520,000	-	0.0%
Wastewater	4,590,000	-	4,590,000	-	0.0%
Stormwater	1,890,000	-	1,890,000	-	0.0%
Sub-Total Contributions for DC Exemptions	9,000,000	-	9,000,000	-	0.0%
<u>Capital Debt Charges</u>					
Water Quality Initiatives	11,068,076	-	8,153,554	2,914,522	26.3%
Wastewater	12,881,726	-	7,948,226	4,933,500	38.3%
Stormwater	3,584,490	-	2,969,443	615,047	17.2%
DC Debt Charges Recoveries	(5,185,120)	-	(523,692)	(4,661,428)	89.9%
Sub-Total Debt Charges	22,349,172	-	18,547,531	3,801,641	17.0%
Sub-Total Capital Financing	156,437,810	125,088,638	152,636,169	3,801,641	2.4%
Reserve Transfers	3,001,973	-	3,001,973	-	0.0%
Sub-Total Capital and Reserve Impacts on Operating	159,439,783	125,088,638	155,638,142	3,801,641	2.4%
TOTAL OPERATING EXPENDITURES	257,850,910	195,705,120	255,589,136	2,261,774	0.9%

REVENUES:

Rate Revenue

Residential	113,919,774	69,728,447	113,919,774	0	0.0%
Industrial/Commercial/Institutional/Multi-res	123,323,962	69,204,522	119,323,962	(4,000,000)	(3.2%)
Haldimand	2,834,077	2,156,664	3,334,077	500,000	17.6%
Halton	282,410	217,145	332,410	50,000	17.7%
Raw Water	105,000	101,908	181,376	76,376	72.7%
Non-Metered	825,000	599,117	825,000	-	0.0%
Private Fire Lines	1,980,000	1,106,097	1,880,000	(100,000)	(5.1%)
Hauler / 3rd Party Sales	1,820,000	1,521,054	2,120,000	300,000	16.5%
Overstrength Agreements	3,306,825	1,310,183	2,524,414	(782,411)	(23.7%)
Sewer Surcharge Agreements	6,511,190	4,009,674	8,047,351	1,536,161	23.6%
Sub-Total Utility Rates	254,908,238	149,954,811	252,488,365	(2,419,873)	(0.9%)

Non-Rate Revenue

Local Improvement Recoveries	275,850	165,126	275,850	-	0.0%
Permits / Leases / Agreements	1,107,652	437,164	1,107,652	-	0.0%
Investment Income	450,000	-	450,000	-	0.0%
General Fees and Recoveries	1,109,170	786,770	1,109,170	-	0.0%
Sub-Total Non-Rate Revenue	2,942,672	1,389,060	2,942,672	-	0.0%

TOTAL REVENUES	257,850,910	151,343,871	255,431,037	(2,419,873)	(0.9%)
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NET SURPLUS / (DEFICIT)	-	44,361,250	(158,099)	(158,099)	
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