

**CITY OF HAMILTON**  
**2022 COMBINED WATER, WASTEWATER AND STORM OPERATING BUDGET MACRO**  
as at December 31st, 2022

	2022 Council Approved Budget	2022 Actuals as of Dec.31st	2022 Variance \$	2022 Variance %
<b><u>OPERATING EXPENDITURES:</u></b>				
Divisional Administration & Support	10,837,691	11,223,073	(385,382)	(3.6%)
Woodward Upgrades	1,764,829	1,918,968	(154,139)	(8.7%)
Customer Service & Community Outreach	6,175,547	5,827,880	347,667	5.6%
Compliance & Regulations	7,242,170	7,255,684	(13,514)	(0.2%)
Water Distribution & Wastewater Collection	24,011,409	23,324,913	686,496	2.9%
Plant Operations	29,909,180	34,486,870	(4,577,690)	(15.3%)
Plant Maintenance	11,708,771	11,571,808	136,963	1.2%
Capital Planning & Delivery	4,927,514	5,160,644	(233,130)	(4.7%)
Watershed Management	1,282,313	1,153,414	128,899	10.1%
Wastewater Abatement Program	1,142,450	1,407,699	(265,249)	(23.2%)
Alectra Utilities Service Contract	5,826,240	5,925,035	(98,795)	(1.7%)
Utilities Arrears Program	500,320	278,427	221,893	44.4%
Sewer Lateral Management Program	300,000	271,895	28,105	9.4%
Hamilton Harbour Remedial Action Plan	578,964	410,056	168,908	29.2%
Protective Plumbing Program (3P)	752,870	667,655	85,215	11.3%
Financial Charges	86,020	288,821	(202,801)	(235.8%)
Sub-total	107,046,288	111,172,841	(4,126,553)	(3.9%)
Capital and Reserve Recoveries	(8,635,161)	(8,768,379)	133,218	(1.5%)
<b>Operating Expenditures Sub-Total</b>	<b>98,411,127</b>	<b>102,404,462</b>	<b>(3,993,334)</b>	<b>(4.1%)</b>
<b><u>Capital and Reserve Impacts on Operating</u></b>				
<b><u>Contributions to Capital</u></b>				
Water Quality Initiatives	39,539,500	38,859,500	680,000	1.7%
Wastewater	73,784,138	74,124,138	(340,000)	(0.5%)
Stormwater	11,765,000	12,615,000	(850,000)	(7.2%)
<b>Sub-Total Contributions to Capital</b>	<b>125,088,638</b>	<b>125,598,638</b>	<b>(510,000)</b>	<b>(0.4%)</b>
<b><u>Contributions for DC Exemptions</u></b>				
Water Quality Initiatives	2,520,000	3,325,756	(805,756)	(32.0%)
Wastewater	4,590,000	3,643,881	946,119	20.6%
Stormwater	1,890,000	2,030,363	(140,363)	(7.4%)
<b>Sub-Total Contributions for DC Exemptions</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>(0)</b>	<b>(0.0%)</b>
<b><u>Capital Debt Charges</u></b>				
Water Quality Initiatives	11,068,076	8,105,562	2,962,514	26.8%
Wastewater	12,881,726	7,905,706	4,976,020	38.6%
Stormwater	3,584,490	2,958,214	626,276	17.5%
DC Debt Charges Recoveries	(5,185,120)	(523,692)	(4,661,428)	89.9%
<b>Sub-Total Debt Charges</b>	<b>22,349,172</b>	<b>18,445,790</b>	<b>3,903,382</b>	<b>17.5%</b>
<b>Sub-Total Capital Financing</b>	<b>156,437,810</b>	<b>153,044,428</b>	<b>3,393,382</b>	<b>2.2%</b>
<b>Reserve Transfers</b>	<b>3,001,973</b>	<b>3,276,668</b>	<b>(274,695)</b>	<b>(9.2%)</b>
<b>Sub-Total Capital and Reserve Impacts on Operating</b>	<b>159,439,783</b>	<b>156,321,096</b>	<b>3,118,687</b>	<b>2.0%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>257,850,910</b>	<b>258,725,558</b>	<b>(874,648)</b>	<b>(0.3%)</b>

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**REVENUES:****Rate Revenue**

Residential	113,919,774	116,972,362	3,052,588	2.7%
Industrial/Commercial/Institutional/Multi-res	123,323,962	121,038,444	(2,285,518)	(1.9%)
Haldimand	2,834,077	3,685,503	851,426	30.0%
Halton	282,410	394,542	112,132	39.7%
Raw Water	105,000	181,758	76,758	73.1%
Non-Metered	825,000	958,505	133,505	16.2%
Private Fire Lines	1,980,000	1,899,036	(80,964)	(4.1%)
Hauler / 3rd Party Sales	1,820,000	2,258,482	438,482	24.1%
Overstrength Agreements	3,306,825	2,895,131	(411,694)	(12.4%)
Sewer Surcharge Agreements	6,511,190	6,960,781	449,591	6.9%
<b>Sub-Total Utility Rates</b>	<b>254,908,238</b>	<b>257,244,545</b>	<b>2,336,307</b>	<b>0.9%</b>

**Non-Rate Revenue**

Local Improvement Recoveries	275,850	143,176	(132,674)	(48.1%)
Permits / Leases / Agreements	1,107,652	715,069	(392,583)	(35.4%)
Investment Income	450,000	450,000	-	0.0%
General Fees and Recoveries	1,109,170	1,346,252	237,082	21.4%
<b>Sub-Total Non-Rate Revenue</b>	<b>2,942,672</b>	<b>2,654,498</b>	<b>(288,174)</b>	<b>(9.8%)</b>

<b>TOTAL REVENUES</b>	<b>257,850,910</b>	<b>259,899,042</b>	<b>2,048,132</b>	<b>0.8%</b>
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**NET SURPLUS / (DEFICIT)**

<b>0</b>	<b>1,173,485</b>	<b>1,173,485</b>
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