

CITY OF HAMILTON
COMBINED WATER, WASTEWATER AND STORM OPERATING BUDGET MACRO AS AT DECEMBER 31, 2023
(\$ 000's)

	2023 Approved Budget	2023 Actuals December	2023 Actuals vs. Approved Budget	
			\$	%
<u>OPERATING EXPENDITURES:</u>				
Divisional Administration & Support	11,498,313	14,714,645	(3,216,332)	(28.0%)
Woodward Upgrades	1,953,429	1,758,180	195,249	10.0%
Customer Service & Community Outreach	6,923,785	7,032,602	(108,817)	(1.6%)
Compliance & Regulations	7,843,466	7,607,286	236,179	3.0%
Water Distribution & Wastewater Collection	24,239,426	22,183,043	2,056,383	8.5%
Plant Operations	35,866,472	35,682,915	183,556	0.5%
Plant Maintenance	12,563,094	13,137,834	(574,739)	(4.6%)
Capital Planning & Delivery	5,306,737	4,637,215	669,522	12.6%
Watershed Management	1,642,718	1,275,601	367,118	22.3%
Wastewater Abatement Program	1,142,465	1,732,922	(590,457)	(51.7%)
Alectra Utilities Service Contract	6,010,198	6,106,487	(96,290)	(1.6%)
Utilities Arrears Program	500,328	490,123	10,206	2.0%
Sewer Lateral Management Program	325,000	320,535	4,465	1.4%
Hamilton Harbour Remedial Action Plan	604,011	481,094	122,917	20.4%
Protective Plumbing Program (3P)	752,938	540,448	212,490	28.2%
Financial Charges	86,118	466,473	(380,354)	(441.7%)
Sub-total	117,258,498	118,167,402	(908,904)	(0.8%)
Capital and Reserve Recoveries	(8,746,180)	(8,253,492)	(492,688)	5.6%
Operating Expenditures Sub-Total	108,512,318	109,913,910	(1,401,592)	(1.3%)
<u>Capital and Reserve Impacts on Operating</u>				
<u>Contributions to Capital</u>				
Water Quality Initiatives	64,300,080	62,960,080	1,340,000	2.1%
Wastewater	54,231,042	54,901,042	(670,000)	(1.2%)
Stormwater	14,822,000	15,492,000	(670,000)	(4.5%)
Sub-Total Contributions to Capital	133,353,122	133,353,122	(0)	(0.0%)
<u>Contributions for DC Exemptions</u>				
Water Quality Initiatives	2,520,000	1,513,779	1,006,221	39.9%
Wastewater	4,590,000	4,692,748	(102,748)	(2.2%)
Stormwater	1,890,000	2,793,472	(903,472)	(47.8%)
Sub-Total Contributions for DC Exemptions	9,000,000	9,000,000	-	0.0%
<u>Capital Debt Charges</u>				
Water Quality Initiatives	11,694,759	7,926,195	3,768,564	32.2%
Wastewater	13,229,466	7,687,225	5,542,241	41.9%
Stormwater	3,780,708	2,909,616	871,092	23.0%
DC Debt Charges Recoveries	(7,123,627)	(457,127)	(6,666,500)	93.6%
Sub-Total Debt Charges	21,581,306	18,065,909	3,515,397	16.3%
Sub-Total Capital Financing	163,934,428	160,419,031	3,515,397	2.1%
Reserve Transfers	-	471,915	(471,915)	0.0%
Sub-Total Capital and Reserve Impacts on Operating	163,934,428	160,890,946	3,043,482	1.9%
TOTAL OPERATING EXPENDITURES	272,446,747	270,804,856	1,641,890	0.6%

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REVENUES:				
Rate Revenue				
Residential	121,736,239	122,310,063	573,824	0.5%
Industrial/Commercial/Institutional/Multi-res	128,334,602	129,156,416	821,814	0.6%
Haldimand	3,606,687	4,211,881	605,194	16.8%
Halton	310,553	385,516	74,964	24.1%
Raw Water	190,100	126,352	(63,748)	(33.5%)
Non-Metered	1,100,000	1,023,749	(76,252)	(6.9%)
Private Fire Lines	1,800,000	2,119,947	319,947	17.8%
Hauler / 3rd Party Sales	1,892,800	2,240,774	347,974	18.4%
Overstrength Agreements	3,439,098	2,790,281	(648,817)	(18.9%)
Sewer Surcharge Agreements	7,005,322	6,729,171	(276,152)	(3.9%)
Sub-Total Utility Rates	269,415,402	271,094,149	1,678,748	0.6%
Non-Rate Revenue				
Local Improvement Recoveries	275,850	163,143	(112,707)	(40.9%)
Permits / Leases / Agreements	1,151,958	1,066,521	(85,437)	(7.4%)
Investment Income	450,000	450,000	-	0.0%
General Fees and Recoveries	1,153,537	1,372,818	219,281	19.0%
Sub-Total Non-Rate Revenue	3,031,345	3,052,482	21,137	0.7%
TOTAL REVENUES	272,446,747	274,146,632	1,699,885	0.6%
NET SURPLUS / (DEFICIT)	(0)	3,341,775	3,341,775	