

CITY OF HAMILTON
2018 HAMILTON WATER OPERATING BUDGET
STORM

	2017 RESTATED BUDGET \$	2017 PROJECTED ACTUAL \$	2018 MAINTENANCE BUDGET \$	2018 PROGRAM CHANGE \$	2018 REQUESTED BUDGET \$	CHANGE 2017 PROJECTED ACTUAL / 2017 RESTATED BUDGET %	2017 RESTATED BUDGET \$	CHANGE 2018 REQUESTED / 2017 RESTATED BUDGET %
OPERATING EXPENDITURES:								
Environmental Services								
Divisional Administration & Support	202,333	202,333	208,410		208,410	-	6,077	3.0%
Customer Service	42,040	42,040	42,800		42,800	-	760	1.8%
Outreach & Education	139,110	139,110	129,570		129,570	-	(9,540)	100.0%
Service Co-ordination	593,310	593,310	601,346		601,346	-	8,036	1.4%
Engineering Systems & Data Collection	163,530	163,530	127,790		127,790	-	(35,740)	(21.9%)
Compliance & Regulations	13,300	13,300	13,570		13,570	-	270	2.0%
Laboratory Services	127,980	127,980	131,070		131,070	-	3,090	2.4%
Environmental Monitoring & Enforcement	67,648	64,038	66,698		66,698	3,610	(950)	(1.4%)
Water Distribution & Wastewater Collection	478,130	478,130	514,600		514,600	-	36,470	7.6%
Plant Operations & Maintenance	679,200	759,200	764,650		764,650	(80,000)	85,450	12.6%
Infrastructure Planning & System Design	531,874	531,874	553,878		553,878	-	22,004	4.1%
Corporate & Departmental Support Services	426,770	426,085	426,210		426,210	685	(560)	(0.1%)
Hamilton Harbour Remedial Action Plan	415,000	415,000	304,980		304,980	-	(110,020)	(26.5%)
Protective Plumbing Program (3P)	2,500,000	2,500,000	2,000,000		2,000,000	-	(500,000)	(20.0%)
Financial Charges	920	920	920		920	-	-	-
Capital and Reserve Recoveries	(1,103,969)	(1,001,256)	(481,316)		(481,316)	(102,713)	1,104,889	(100.1%)
Sub-Total Environmental Services	5,277,176	5,455,594	5,405,176	-	5,405,176	(178,418)	610,236	11.6%
Capital and Reserve Impacts on Operating								
Contributions to Capital								
Stormwater	10,959,000	10,959,000	8,516,000	-	8,516,000	-	(2,443,000)	(22.3%)
Sub-Total Contributions to Capital	10,959,000	10,959,000	8,516,000	-	8,516,000	-	(2,443,000)	(22.3%)
Contributions for DC Exemptions								
Stormwater	730,000	730,000	1,863,000	-	1,863,000	-	1,133,000	155.2%
Sub-Total Contributions for DC Exemptions	730,000	730,000	1,863,000	-	1,863,000	-	1,133,000	155.2%
Debt Charges								
Stormwater	2,272,050	662,397	1,839,143	-	1,839,143	1,609,653	(432,907)	(19.1%)
DC Debt Charges Recoveries	(956,310)	(607,904)	(733,106)	-	(733,106)	(348,406)	223,204	(23.3%)
Sub-Total Debt Charges	1,315,740	54,493	1,106,037	-	1,106,037	1,261,247	(209,703)	(15.9%)
Sub-Total Capital Financing	13,004,740	11,743,493	11,485,037	-	11,485,037	1,261,247	(1,519,703)	(11.7%)
Reserve Transfers	(18,048,406)	(16,957,429)	(16,649,699)	-	(16,649,699)	(1,090,977)	1,398,707	(7.7%)
Sub-Total Capital and Reserve Impacts on Operating	(5,043,666)	(5,213,936)	(5,164,662)	-	(5,164,662)	170,270	(120,996)	2.4%
TOTAL EXPENDITURES								
	233,510	241,658	240,514	-	240,514	(8,148)	7,004	3.0%

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2018 HAMILTON WATER OPERATING BUDGET
STORM

2017 RESTATE D BUDGET	2017 PROJECTED ACTUAL	2018 MAINTENANCE BUDGET	2018 PROGRAM CHANGE	2018 REQUESTED BUDGET	CHANGE 2017 PROJECTED ACTUAL / 2017 RESTATE D BUDGET	CHANGE 2018 REQUESTED / 2017 RESTATE D BUDGET
\$	\$	\$	\$	\$	\$	\$
					%	%
68,110	169,200	70,153	-	70,153	148.4%	2,043
165,400	72,458	170,361	-	170,361	(56.2%)	4,961
233,510	241,658	240,514	-	240,514	3.5%	7,004
233,510	241,658	240,514	-	240,514	3.5%	7,004
-	(0)	-	-	-	-	-

REVENUES:

Non-Rate Revenue
Permits / Leases / Agreements
General Fees and Recoveries
Sub-Total Non-Rate Revenue
TOTAL REVENUES
NET EXPENDITURES

**CITY OF HAMILTON
2016 - 2020 WATER, WASTEWATER AND STORM OPERATING BUDGET
STORM**

	2017 RESTATED BUDGET	2018 REQUESTED BUDGET	2019 PROJECTED BUDGET	2020 PROJECTED BUDGET	CHANGE 2018 REQUESTED / 2020 PROJECTED	CHANGE 2018 REQUESTED / 2019 PROJECTED	CHANGE 2019 REQUESTED / 2020 PROJECTED
	\$	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURES:							
Environmental Services							
Divisional Administration & Support	202,333	208,410	214,662	221,102	6,077	3.0%	3.0%
Customer Service	42,040	42,800	44,084	45,407	760	1.8%	3.0%
Outreach & Education	139,110	129,570	133,457	137,461	(9,540)	(6.9%)	3.0%
Service Co-ordination	593,310	601,346	619,386	637,968	8,036	1.4%	3.0%
Engineering Systems & Data Collection	163,530	127,790	131,624	135,572	(35,740)	(21.9%)	3.0%
Compliance & Regulations	13,300	13,570	13,977	14,396	270	2.0%	3.0%
Laboratory Services	127,980	131,070	135,002	139,052	3,090	2.4%	3.0%
Environmental Monitoring & Enforcement	67,648	66,698	68,699	70,760	(950)	(1.4%)	3.0%
Water Distribution & Wastewater Collection	478,130	514,600	530,038	545,939	36,470	7.6%	3.0%
Plant Operations & Maintenance	679,200	764,650	787,590	811,217	85,450	12.6%	3.0%
Infrastructure Planning & System Design	531,874	553,878	570,494	587,609	22,004	4.1%	3.0%
Corporate & Departmental Support Services	426,770	426,210	438,996	452,166	(560)	(0.1%)	3.0%
Hamilton Harbour Remedial Action Plan	415,000	304,980	314,129	323,553	(110,020)	(26.5%)	3.0%
Protective Plumbing Program (3P)	2,500,000	2,000,000	2,060,000	2,121,800	(500,000)	(20.0%)	3.0%
Financial Charges	920	920	948	976	-	-	3.0%
Capital and Reserve Recoveries	(1,103,969)	(481,316)	(495,755)	(510,628)	622,653	(56.4%)	3.0%
Sub-Total Environmental Services	5,277,176	5,405,176	5,567,331	5,734,351	128,000	2.4%	3.0%
Capital and Reserve Impacts on Operating							
Contributions to Capital							
Stormwater	10,959,000	8,516,000	8,655,000	7,065,000	(2,443,000)	(22.3%)	1.6%
Sub-Total Contributions to Capital	10,959,000	8,516,000	8,655,000	7,065,000	(2,443,000)	(22.3%)	1.6%
Contributions for DC Exemptions							
Stormwater	730,000	1,863,000	1,656,000	1,449,000	1,133,000	155.2%	(11.1%)
Sub-Total Contributions for DC Exemptions	730,000	1,863,000	1,656,000	1,449,000	1,133,000	155.2%	(11.1%)
Debt Charges							
Stormwater	2,272,050	1,839,143	4,121,060	6,432,916	(432,907)	(19.1%)	124.1%
DC Debt Charges Recoveries	(956,310)	(733,106)	(2,067,106)	(3,362,203)	223,204	(23.3%)	182.0%
Sub-Total Debt Charges	1,315,740	1,106,037	2,053,954	3,070,713	(209,703)	(15.9%)	85.7%
Sub-Total Capital Financing	13,004,740	11,485,037	12,364,954	11,584,713	(1,519,703)	(11.7%)	7.7%
Reserve Transfers	(18,048,406)	(16,649,699)	(17,684,556)	(17,063,903)	1,398,707	(7.7%)	6.2%
Sub-Total Capital and Reserve Impacts on Operating	(5,043,666)	(5,164,662)	(5,319,602)	(5,479,190)	(120,996)	2.4%	3.0%
TOTAL EXPENDITURES	233,510	240,514	247,729	255,161	7,004	3.0%	3.0%

TOTAL EXPENDITURES

233,510

240,514

247,729

255,161

7,004

3.0%

3.0%

7,432

3.0%

REVENUES:

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