

**CITY OF HAMILTON
COMBINED WATER, WASTEWATER AND STORM SYSTEMS
BY PROGRAM REPORT AS AT DECEMBER 31, 2018**

	2018 Approved Budget	2018 Actuals at Dec. 31	2018 Actuals vs. Approved Budget		2018 % Spent
			\$	%	
<u>OPERATING EXPENDITURES:</u>					
<u>Environmental Services</u>					
Divisional Administration & Support	2,079,860	1,940,987	138,873	6.7%	93.3%
Woodward Upgrades	1,220,310	1,470,186	(249,876)	(20.5%)	120.5%
Customer Service	432,400	298,863	133,537	30.9%	69.1%
Outreach and Education	1,295,620	1,199,707	95,913	7.4%	92.6%
Service Co-ordination	3,198,980	2,810,260	388,720	12.2%	87.8%
Engineering Systems & Data Collection	1,278,170	851,359	426,811	33.4%	66.6%
Compliance & Regulations	798,230	773,531	24,699	3.1%	96.9%
Laboratory Services	3,449,120	3,283,790	165,330	4.8%	95.2%
Environmental Monitoring & Enforcement	1,755,150	1,682,073	73,077	4.2%	95.8%
Water Distribution & Wastewater Collection	21,484,360	17,488,715	3,995,645	18.6%	81.4%
Sustainable Initiatives	1,470,340	1,116,200	354,140	24.1%	75.9%
Plant Operations & Maintenance	43,041,230	35,593,387	7,447,843	17.3%	82.7%
Capital Delivery	1,865,830	1,402,682	463,148	24.8%	75.2%
Infrastructure Planning & System Design	2,459,219	1,840,621	618,598	25.2%	74.8%
Alectra Utilities Service Contract	5,559,720	5,245,375	314,345	5.7%	94.3%
Sewer Lateral Management Program	500,000	384,773	115,227	23.0%	77.0%
Wastewater Abatement Program	1,000,000	1,191,820	(191,820)	(19.2%)	119.2%
Corporate & Departmental Support Services	6,191,560	6,343,451	(151,891)	(2.5%)	102.5%
Utilities Arrears Program	500,000	500,000	-	0.0%	100.0%
Hamilton Harbour Remedial Action Plan	304,980	268,951	36,029	11.8%	88.2%
Protective Plumbing Program (3P)	2,000,000	890,489	1,109,511	55.5%	44.5%
Financial Charges	188,190	(27,803)	215,993	114.8%	(14.8%)
Capital and Reserve Recoveries	(8,335,237)	(5,473,858)	(2,861,379)	34.3%	65.7%
Sub-Total Environmental Services	93,738,032	81,075,559	12,662,473	13.5%	86.5%

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<u>Capital and Reserve Impacts on Operating</u>					
<u>Contributions to Capital</u>					
Water	36,982,000	36,982,000	-	0.0%	100.0%
Wastewater	45,474,000	45,475,000	(1,000)	(0.0%)	100.0%
Stormwater	8,516,000	8,516,000	-	0.0%	100.0%
Sub-Total Contributions to Capital	90,972,000	90,973,000	(1,000)	(0.0%)	100.0%
<u>Contributions for DC Exemptions</u>					
Water	2,547,000	2,697,279	(150,279)	(5.9%)	105.9%
Wastewater	4,590,000	4,071,609	518,391	11.3%	88.7%
Stormwater	1,863,000	2,231,112	(368,112)	(19.8%)	119.8%
Sub-Total Contributions for DC Exemptions	9,000,000	9,000,000	0	0.0%	100.0%
<u>Debt Charges</u>					
Water Quality Initiatives	9,448,540	6,626,310	2,822,230	29.9%	70.1%
Wastewater	8,737,300	7,103,042	1,634,258	18.7%	81.3%
Stormwater	1,839,140	783,119	1,056,021	57.4%	42.6%
DC Debt Charges Recoveries	(2,917,440)	(162,840)	(2,754,600)	94.4%	5.6%
Sub-Total Debt Charges	17,107,540	14,349,631	2,757,909	16.1%	83.9%
Sub-Total Capital Financing	117,079,540	114,322,631	2,756,909	2.4%	97.6%
Transfer to Reserves	45,718	200,041	-	154,323	(337.6%)
<u>Sub-Total Capital and Reserve Impacts on Operating</u>					
	117,125,258	114,522,672	2,602,586	2.2%	97.8%
TOTAL EXPENDITURES	210,863,290	195,598,231	15,265,059	7.2%	92.8%

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<u>REVENUES:</u>					
<u>Rate Revenue</u>					
Residential	(92,860,600)	(92,841,868)	(18,732)	0.0%	100.0%
Industrial Commercial Institutional (ICI)	(102,918,990)	(101,925,999)	(992,991)	1.0%	99.0%
Haldimand / Halton	(2,433,760)	(2,406,401)	(27,359)	1.1%	98.9%
Non-Metered	(550,000)	(1,586,239)	1,036,239	(188.4%)	288.4%
Private Fire Lines	(1,350,000)	(1,476,366)	126,366	(9.4%)	109.4%
Hauler / 3rd Party Sales	(1,475,000)	(1,601,939)	126,939	(8.6%)	108.6%
Overstrength Agreements	(2,249,480)	(2,232,460)	(17,020)	0.8%	99.2%
Sewer Surcharge Agreements	(4,000,000)	(5,210,235)	1,210,235	(30.3%)	130.3%
Sub-Total Utility Rates	(207,837,830)	(209,281,505)	1,443,675	(0.7%)	100.7%
<u>Non-Rate Revenue</u>					
Local Improvement Recoveries	(275,850)	(95,248)	(180,602)	65.5%	34.5%
Permits / Leases / Agreements	(1,441,600)	(985,733)	(455,867)	31.6%	68.4%
Investment Income	(450,000)	(450,000)	-	0.0%	100.0%
General Fees and Recoveries	(858,010)	(1,252,945)	394,935	(46.0%)	146.0%
Sub-Total Non-Rate Revenue	(3,025,460)	(2,783,927)	(241,533)	8.0%	92.0%
TOTAL REVENUES	(210,863,290)	(212,065,432)	1,202,142	(0.6%)	100.6%
NET SURPLUS	-	(16,467,202)	16,467,202	-7.8%	