

**CITY OF HAMILTON
2011 WATER AND WASTEWATER AND STORM BUDGET
COMBINED WATER AND WASTEWATER AND STORM SYSTEMS**

	2010	2010	2011	2011	2011	CHANGE		CHANGE	
	RESTATED BUDGET	PROJECTED ACTUAL	MAINTENANCE BUDGET	PROGRAM CHANGE	REQUESTED BUDGET	2011 MAINTENANCE 2010 RESTATED BUDGET	%	2011 REQUESTED / 2010 RESTATED BUDGET	%
	\$	\$	\$	\$	\$	\$	%	\$	%
EXPENDITURES:									
Environmental Services									
Divisional Administration & Support	2,578,484	2,672,401	1,750,869	-	1,750,869	(827,615)	(32.1%)	(827,615)	(32.1%)
Customer Service & Community Outreach	1,070,270	1,122,103	1,356,737	-	1,356,737	286,467	26.8%	286,467	26.8%
Service Co-ordination	2,713,303	2,674,037	2,864,084	-	2,864,084	150,781	5.6%	150,781	5.6%
Engineering Systems & Data Collection	973,973	976,360	1,197,050	-	1,197,050	223,077	22.9%	223,077	22.9%
Compliance & Regulations	651,269	733,394	721,984	-	721,984	70,715	10.9%	70,715	10.9%
Laboratory Services	2,788,048	2,738,190	2,886,907	-	2,886,907	98,859	3.5%	98,859	3.5%
Environmental Monitoring & Enforcement	1,484,980	1,416,606	1,534,665	-	1,534,665	49,685	3.3%	49,685	3.3%
Water Distribution & Wastewater Collection	16,537,531	16,264,310	16,087,273	-	16,087,273	(450,258)	(2.7%)	(450,258)	(2.7%)
Plant Operations & Maintenance	30,628,142	31,491,656	31,946,357	-	31,946,357	1,318,215	4.3%	1,318,215	4.3%
Water & Wastewater Engineering	1,887,271	1,928,054	2,358,088	-	2,358,088	470,817	24.9%	470,817	24.9%
Hydro Billing Contract	4,007,000	3,712,403	4,007,000	-	4,007,000	-	0.0%	-	0.0%
Corporate & Departmental Support Services	5,542,606	5,543,317	5,803,702	-	5,803,702	261,096	4.7%	261,096	4.7%
Utilities Arrears Program	500,000	358,824	500,000	-	500,000	-	0.0%	-	0.0%
Hamilton Harbour Remedial Action Plan	50,000	50,000	180,000	-	180,000	130,000	260.0%	130,000	260.0%
Financial Charges	601,947	667,879	122,000	-	122,000	(479,947)	(79.7%)	(479,947)	(79.7%)
Capital and Reserve Recoveries	(3,183,486)	(3,250,029)	(3,873,019)	-	(3,873,019)	(689,533)	21.7%	(689,533)	21.7%
Sub-Total Environmental Services	68,831,338	69,099,505	69,443,696	-	69,443,696	612,358	0.9%	612,358	0.9%
Capital and Reserve Impacts on Operating									
Contributions to Capital									
Water Quality Initiatives	51,300,000	51,300,000	30,595,000	-	30,595,000	(20,705,000)	(40.4%)	(20,705,000)	(40.4%)
Wastewater	23,450,000	23,450,000	39,094,000	-	39,094,000	15,644,000	66.7%	15,644,000	66.7%
Sub-Total Contributions to Capital	74,750,000	74,750,000	69,689,000	-	69,689,000	(5,061,000)	(6.8%)	(5,061,000)	(6.8%)
Contributions for DC Exemptions									
Water Quality Initiatives	1,506,301	1,506,300	3,559,445	-	3,559,445	2,053,144	136.3%	2,053,144	136.3%
Wastewater	3,643,699	3,643,700	2,395,253	-	2,395,253	(1,248,446)	(34.3%)	(1,248,446)	(34.3%)
Sub-Total Contributions for DC Exemptions	5,150,000	5,150,000	5,954,698	-	5,954,698	804,698	15.6%	804,698	15.6%
Debt Charges									
Water Quality Initiatives	2,540,546	440,540	2,440,549	-	2,440,549	(99,997)	(3.9%)	(99,997)	(3.9%)
Wastewater	2,890,683	1,290,680	3,187,071	-	3,187,071	296,388	10.3%	296,388	10.3%
Debt Payment Recoveries	(116,726)	(116,720)	(116,726)	-	(116,726)	(0)	0.0%	(0)	0.0%
Sub-Total Debt Charges	5,314,503	1,614,500	5,510,894	-	5,510,894	196,390	3.7%	196,390	3.7%
Sub-Total Water & Wastewater	85,214,503	81,514,500	81,154,592	-	81,154,592	(4,059,912)	(4.8%)	(4,059,912)	(4.8%)
Stormwater Management									
Storm Contribution to Capital	7,579,000	7,579,000	7,771,000	-	7,771,000	192,000	2.5%	192,000	2.5%
Contribution for DC Exemptions	1,144,500	1,144,500	3,045,302	-	3,045,302	1,900,802	166.1%	1,900,802	166.1%
Storm Debt Charges	874,019	474,020	1,159,753	-	1,159,753	285,734	32.7%	285,734	32.7%
Debt Payment Recoveries	(98,261)	(98,260)	(98,466)	-	(98,466)	(205)	0.2%	(205)	0.2%
Sub-Total Stormwater Management	9,499,258	9,099,260	11,877,589	-	11,877,589	2,378,331	25.0%	2,378,331	25.0%
Transfer to Reserves	2,487,210	2,487,210	(3,208,206)	-	(3,208,206)	(5,695,416)	(229.%)	(5,695,416)	(229.%)
Sub-Total Capital and Reserve Impacts on Operating	97,200,970	93,100,970	89,823,974	-	89,823,974	(7,376,996)	(7.6%)	(7,376,996)	(7.6%)
TOTAL EXPENDITURES	166,032,308	162,200,475	159,267,671	-	159,267,671	(6,764,638)	(4.1%)	(6,764,638)	(4.1%)

**CITY OF HAMILTON
2011 WATER AND WASTEWATER AND STORM BUDGET
COMBINED WATER AND WASTEWATER AND STORM SYSTEMS**

	2010 RESTATED BUDGET	2010 PROJECTED ACTUAL	2011 MAINTENANCE BUDGET	2011 PROGRAM CHANGE	2011 REQUESTED BUDGET	CHANGE 2011 MAINTENANCE 2010 RESTATED BUDGET		CHANGE 2011 REQUESTED / 2010 RESTATED BUDGET	
	\$	\$	\$	\$	\$	\$	%	\$	%
REVENUES:									
Rate Revenue									
Residential	74,419,235	67,072,800	68,660,271	-	68,660,271	(5,758,964)	(7.7%)	(5,758,964)	(7.7%)
ICI	80,984,133	73,992,573	80,354,556	-	80,354,556	(629,577)	(.8%)	(629,577)	(.8%)
Haldimand / Halton	2,341,466	2,372,841	2,447,478	-	2,447,478	106,012	4.5%	106,012	4.5%
Non-Metered	292,884	680,286	569,686	-	569,686	276,802	94.5%	276,802	94.5%
Hauler / 3rd Party Sales	625,000	793,373	695,000	-	695,000	70,000	11.2%	70,000	11.2%
Wastewater Abatement Program	(700,000)	(450,000)	(478,000)	-	(478,000)	222,000	(31.7%)	222,000	(31.7%)
Overstrength Agreements	2,100,000	1,800,000	1,900,000	-	1,900,000	(200,000)	(9.5%)	(200,000)	(9.5%)
Sewer Surcharge Agreements	2,600,000	2,500,000	2,500,000	-	2,500,000	(100,000)	(3.8%)	(100,000)	(3.8%)
Sub-Total Utility Rates	162,662,718	148,761,873	156,648,992	-	156,648,992	(6,013,726)	(3.7%)	(6,013,726)	(3.7%)
Non-Rate Revenue									
Subdivider Contributions	631,000	667,879	122,000	-	122,000	(509,000)	(80.7%)	(509,000)	(80.7%)
Local Improvement Recoveries	687,600	690,645	372,058	-	372,058	(315,542)	(45.9%)	(315,542)	(45.9%)
Permits / Leases / Agreements	1,081,230	1,226,804	1,097,161	-	1,097,161	15,931	1.5%	15,931	1.5%
General Fees and Recoveries	969,760	1,040,440	1,027,460	-	1,027,460	57,700	5.9%	57,700	5.9%
Sub-Total Non-Rate Revenue	3,369,590	3,625,768	2,618,679	-	2,618,679	(750,911)	(22.3%)	(750,911)	(22.3%)
TOTAL REVENUES	166,032,308	152,387,641	159,267,671	-	159,267,671	(6,764,638)	(4.1%)	(6,764,637)	(4.1%)
NET EXPENDITURES	-	9,812,834	-	-	-	-	N/A	(0)	N/A
RATE REQUIREMENT INCREASE	4.00%		4.25%		4.25%				
RESIDENTIAL BILL (220 m³ p.a.)	\$ 531.80	\$ 531.80	\$ 554.40		\$ 554.40	\$ 22.60	4.25%	\$ 22.60	4.25%