#### 2023 HAMILTON WASTEWATER AND STORM OPERATING BUDGET STORM

	2022	2022	2023		CHANGE		
	RESTATED	PROJECTED	REQUESTED	2022 PROJECTED ACTUAL     / 2022 RESTATED BUDGET		2023 REQUES	
	BUDGET	ACTUAL	BUDGET			2022 RESTATED	
ODERATING EVENDITURES.	Þ	Þ	Þ	Þ	%	Þ	%
OPERATING EXPENDITURES:							
Divisional Administration & Support	637,573	637,573	676,437	-	0.0%	38,864	6.1%
Woodward Upgrades	64,309	64,309	71,182	-	0.0%	6,872	10.7%
Customer Service & Community Outreach	997,568	940,932	1,118,435	56,636	5.7%	120,867	12.1%
Compliance & Regulations	262,736	262,736	284,550	-	0.0%	21,814	8.3%
Water Distribution & Wastewater Collection	3,830,686	3,830,686	3,849,265	-	0.0%	18,579	0.5%
Plant Operations	115,429	123,750	138,421	(8,321)	(7.2%)	22,991	19.9%
Plant Maintenance	702,526	694,334	753,786	8,192	1.2%	51,259	7.3%
Capital Planning & Delivery	492,751	492,751	530,674	-	0.0%	37,922	7.7%
Watershed Management	1,282,313	1,282,313	1,642,718	-	0.0%	360,405	28.1%
Wastewater Abatement Program	-	-	-	-	0.0%	-	0.0%
Alectra Utilities Service Contract	-	-	-	-	0.0%	-	0.0%
Utilities Arrears Program	-	-	-	-	0.0%	-	0.0%
Sewer Lateral Management Program	-	-	-	-	0.0%	-	0.0%
Hamilton Harbour Remedial Action Plan	578,964	578,964	604,011	-	0.0%	25,047	4.3%
Protective Plumbing Program (3P)	752,870	623,928	752,938	128,942	17.1%	68	0.0%
Financial Charges	-	-	-	-	0.0%	-	0.0%
	9,717,725	9,532,275	10,422,415	185,450	1.9%	704,690	7.3%
Capital and Reserve Recoveries	(1,636,344)	(1,636,344)	(1,636,344)	-	0.0%	-	0.0%
Sub-Total	8,081,382	7,895,931	8,786,071	185,450	2.3%	704,690	8.7%

#### 2023 HAMILTON WASTEWATER AND STORM OPERATING BUDGET **STORM**

	2022 RESTATED BUDGET	2022 PROJECTED ACTUAL	2023 REQUESTED BUDGET	CHANG 2022 PROJECTE / 2022 RESTATE	D ACTUAL	CHANGE 2023 REQUESTED / 2022 RESTATED BUDGET		
	\$	\$	\$	\$	%	\$	%	
Capital and Reserve Impacts on Operating								
Contributions to Capital Water Quality Initiatives Wastewater Stormwater	- - 11,765,000	- - 12,105,000	- - 14,822,000	- - (340,000)	(2.9%)	- - 3,057,000	26.0%	
Sub-Total Contributions to Capital	11,765,000	12,105,000	14,822,000	(340,000)	(2.9%)	3,057,000	26.0%	
Contributions for DC Exemptions Water Quality Initiatives Wastewater Stormwater Sub-Total Contributions for DC Exemptions	- - 1,890,000 <b>1,890,000</b>	- 1,890,000 <b>1,890,000</b>	- 1,890,000 <b>1,890,000</b>	- - -	0.0%	- - -	0.0%	
<u>Capital Debt Charges</u> Water Quality Initiatives Wastewater	- -	- -	- -	- -		<u>-</u>		
Stormwater	3,584,490	2,969,443	3,780,708	615,047	17.2%	196,218	5.5%	
DC Debt Charges Recoveries	(771,723)	(197,617)	(997,711)	(574,106)	74.4%	(225,988)	29.3%	
Sub-Total Debt Charges	2,812,767	2,771,826	2,782,997	40,941	1.5%	(29,770)	(1.1%)	
Sub-Total Capital Financing	16,467,767	16,766,826	19,494,997	(299,059)	(1.8%)	3,027,230	18.4%	
Reserve Transfers	(24,549,149)	(24,662,758)	(28,281,069)	113,609	(0.5%)	(3,731,920)	15.2%	
Sub-Total Cap\Reserve Impacts on Operating	(8,081,382)	(7,895,931)	(8,786,071)	(185,450)	2.3%	(704,690)	8.7%	
TOTAL EXPENDITURES	-	-	-	-	0.0%	-	0.0%	
NET EXPENDITURES	_	-	-	-	0.0%	-	0.0%	

## CITY OF HAMILTON 2023 - 2026 HAMILTON WASTEWATER AND STORM OPERATING BUDGET STORM

	2022	2022	2024	2025	2026	CHANGE	_	CHANGE		CHANGE	
	2022	2023	2024	2025	2026	CHANGE				2025 PROJEC	
	RESTATED	REQUESTED	PROJECTED	PROJECTED	PROJECTED	2023 REQUES	STED /	2024 PROJEC	2024 PROJECTED /		TED /
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	2022 RESTATED	BUDGET	2023 REQUESTED	BUDGET	2024 PROJECTED	BUDGET
	\$	\$	\$	\$	\$	\$	%	\$	%	\$	%
OPERATING EXPENDITURES:											
Divisional Administration & Support	637,573	676,437	703,494	731,634	760,899	38,864	6.1%	27,057	4.0%	28,140	4.0%
Woodward Upgrades	64,309	71,182	74,029	76,990	80,070	6,872	10.7%	2,847	4.0%	2,961	4.0%
Customer Service & Community Outreach	997,568	1,118,435	1,166,591	1,213,254	1,261,784	120,867	12.1%	48,156	4.3%	46,664	4.0%
Compliance & Regulations	262,736	284,550	297,973	309,892	322,288	21,814	8.3%	13,423	4.7%	11,919	4.0%
Water Distribution & Wastewater Collection	3,830,686	3,849,265	4,003,236	4,163,365	4,329,900	18,579	0.5%	153,971	4.0%	160,129	4.0%
Plant Operations	115,429	138,421	144,214	149,983	155,982	22,991	19.9%	5,794	4.2%	,	4.0%
Plant Maintenance	702,526	753,786	783,937	815,295	847,906	51,259	7.3%	30,151	4.0%	31,357	4.0%
Capital Planning & Delivery	492,751	530,674	551,901	573,977	596,936	37,922	7.7%	21,227	4.0%	22,076	4.0%
Watershed Management	1,282,313	1,642,718	1,744,007	1,813,767	1,886,318	360,405	28.1%	101,288	6.2%	69,760	4.0%
Wastewater Abatement Program	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Alectra Utilities Service Contract	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Utilities Arrears Program	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Sewer Lateral Management Program	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Hamilton Harbour Remedial Action Plan	578,964	604,011	628,172	653,299	679,430	25,047	4.3%	24,160	4.0%	25,127	4.0%
Protective Plumbing Program (3P)	752,870	752,938	783,055	814,377	846,952	68	0.0%	30,118	4.0%	31,322	4.0%
Financial Charges	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
•	9,717,725	10,422,415	10,880,608	11,315,833	11,768,466	704,690	7.3%	458,193	4.4%	435,224	4.0%
Capital and Reserve Recoveries	(1,636,344)	(1,636,344)	(1,701,798)	(1,769,869)	(1,840,664)	-	0.0%	(65,454)	4.0%	(68,072)	4.0%
Sub-Total	8,081,382	8,786,071	9,178,811	9,545,963	9,927,802	704,690	8.7%	392,739	4.5%	367,152	4.0%
Capital and Reserve Impacts on Operating											
Contributions to Capital											
Stormwater	11,765,000	14,822,000	19,464,107	20,796,374	17,339,000	3,057,000	26.0%	4,642,107	31.3%	1,332,267	6.8%
Sub-Total Contributions to Capital	11,765,000	14,822,000	19,464,107	20,796,374	17,339,000	3,057,000	26.0%	4,642,107	31.3%	1,332,267	6.8%

## CITY OF HAMILTON 2023 - 2026 HAMILTON WASTEWATER AND STORM OPERATING BUDGET STORM

	2022	2023	2024	2025	2026	CHANGE		CHANGE		CHANGE	
	RESTATED	REQUESTED	PROJECTED	PROJECTED	PROJECTED	2023 REQUESTED /		2024 PROJECTED /		2025 PROJECTED /	
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	2022 RESTATED	2022 RESTATED BUDGET		2023 REQUESTED BUDGET		BUDGET
	\$	\$	\$	\$	\$	\$	%	\$	%	\$	%
Contributions for DC Exemptions											
Stormwater	1,890,000	1,890,000	1,890,000	1,890,000	1,890,000	-	0.0%		0.0%		0.0%
Sub-Total Contributions for DC Exemptions	1,890,000	1,890,000	1,890,000	1,890,000	1,890,000	-	0.0%	-	0.0%	-	0.0%
Debt Charges											
Stormwater	3,584,490	3,780,708	7,020,070	10,341,583	11,718,636	196,218	5.5%	3,239,362	85.7%	3,321,514	47.3%
DC Debt Charges Recoveries	(771,723)	(997,711)	(3,709,425)		(6,553,810)		29.3%	(2,711,715)	271.8%		59.9%
Sub-Total Debt Charges	2,812,767	2,782,997	3,310,644	4,410,934	5,164,826	(29,770)	(1.1%)		19.0%		33.2%
Sub-Total Capital Financing	16,467,767	19,494,997	24,664,751	27,097,308	24,393,826	3,027,230	18.4%	5,169,754	26.5%	2,432,557	9.9%
Reserve Transfers	(24,549,149)	(28,281,069)	(33,843,562)	(36,643,272)	(34,321,627)	(3,731,920)	15.2%	(5,562,493)	19.7%	(2,799,710)	8.3%
Sub-Total Capital and Reserve Impacts on Operating	(8,081,382)	(8,786,071)	(9,178,811)	(9,545,963)	(9,927,802)	(704,690)	8.7%	(392,739)	4.5%	(367,152)	4.0%
TOTAL EXPENDITURES	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
NET EXPENDITURES	_	-	-	-	-	-	0.0%	-	0.0%	-	0.0%

# CITY OF HAMILTON 2023-2032 HAMILTON WASTEWATER AND STORM OPERATING BUDGET STORM

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	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	Restated	Requested	Forecast								
OPERATING EXPENDITURES											
OPERATING COSTS	8,081	8,786	9,179	9,546	9,928	10,325	10,688	11,113	11,556	12,016	12,495
TOTAL OPERATING COSTS	8,081	8,786	9,179	9,546	9,928	10,325	10,688	11,113	11,556	12,016	12,495
CAPITAL & RESERVE IMPACTS ON OPE	ERATING										
Contributions to Capital											
Water	0	0	0	0	0	0	0	0	0	0	0
Wastewater	0	0	0	0	0	Ō	Ō	Ō	Ō	0	0
Stormwater	11,765	14,822	19,464	20,796	17,339	40,197	49,061	45,615	29,685	32,453	31,695
Sub-total Contributions to Capital	11,765	14,822	19,464	20,796	17,339	40,197	49,061	45,615	29,685	32,453	31,695
Contributions for DC Exemptions											
Water	0	0	0	0	0	0	0	0	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0	0	0
Stormwater	1,890	1,890	1,890	1,890	1,890	1,890	1,890	1,890	1,890	1,890	1,890
Sub-total Contributions to Capital	1,890	1,890	1,890	1,890	1,890	1,890	1,890	1,890	1,890	1,890	1,890
Debt Charges											
Water	0	0	0	0	0	0	0	0	0	0	0
Wastewater	0	0	0	0	0	0	0	0	0	0	0
Stormwater	3,584	3,781	7,020	10,342	11,719	12,508	13,032	13,219	13,129	13,069	12,554
DC Debt Charges Recoveries	(772)	(998)	(3,709)	(5,931)	(6,554)	(6,863)	(6,859)	(6,854)	(6,849)	(6,845)	(6,822)
Sub-total Debt Charges	2,813	2,783	3,311	4,411	5,165	5,644	6,173	6,365	6,280	6,224	5,732
	107.91%	98.94%	118.96%	133.23%	117.09%	109.29%	109.37%	103.10%	98.66%	99.11%	92.10%
Transfer to Reserves	(24,549)	(28,281)	(33,844)	(36,643)	(34,322)	(58,056)	(67,812)	(64,983)	(49,411)	(52,583)	(51,812)
Sub-Total Capital & Reserve Impacts											
on Operating	(8,081)	(8,786)	(9,179)	(9,546)	(9,928)	(10,325)	(10,688)	(11,113)	(11,556)	(12,016)	(12,495)
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-
NET EXPENDITURES	-	-	-	-	-	-	-	-	-	-	