

**CITY OF HAMILTON**  
**2023 HAMILTON WASTEWATER AND STORM OPERATING BUDGET**  
**COMBINED WASTEWATER AND STORM**

	2022 RESTATED BUDGET	2022 PROJECTED ACTUAL	2023 REQUESTED BUDGET	CHANGE		CHANGE	
	\$	\$	\$	2022 PROJECTED / 2022 RESTATED BUDGET	ACTUAL	2023 REQUESTED / 2022 RESTATED BUDGET	%
				\$	%	\$	%
<b><u>OPERATING EXPENDITURES:</u></b>							
Divisional Administration & Support	5,538,053	5,538,053	5,875,630	-	0.0%	337,577	6.1%
Woodward Upgrades	914,569	914,569	1,012,305	-	0.0%	97,736	10.7%
Customer Service & Community Outreach	3,049,772	2,876,623	3,419,287	173,149	5.7%	369,515	12.1%
Compliance & Regulations	5,571,576	5,571,576	6,034,167	-	0.0%	462,591	8.3%
Water Distribution & Wastewater Collection	8,802,675	8,802,675	8,845,370	-	0.0%	42,694	0.5%
Plant Operations	15,495,743	16,612,732	18,582,175	(1,116,989)	(7.2%)	3,086,432	19.9%
Plant Maintenance	5,854,386	5,786,116	6,281,547	68,270	1.2%	427,162	7.3%
Capital Planning & Delivery	2,710,133	2,710,133	2,918,705	-	0.0%	208,573	7.7%
Watershed Management	1,282,313	1,282,313	1,642,718	-	0.0%	360,405	28.1%
Wastewater Abatement Program	1,142,450	1,142,450	1,142,465	-	0.0%	15	0.0%
Alectra Utilities Service Contract	2,913,120	2,913,120	3,005,099	-	0.0%	91,979	3.2%
Utilities Arrears Program	250,160	250,160	250,164	-	0.0%	4	0.0%
Sewer Lateral Management Program	300,000	300,000	325,000	-	0.0%	25,000	8.3%
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	86,020	86,020	86,118	-	0.0%	98	0.1%
	55,242,804	55,989,432	60,777,701	(746,628)	(1.4%)	5,534,897	10.0%
Capital and Reserve Recoveries	(5,191,262)	(5,191,262)	(5,191,262)	-	0.0%	-	0.0%
<b>Sub-Total</b>	<b>50,051,542</b>	<b>50,798,170</b>	<b>55,586,439</b>	<b>(746,628)</b>	<b>(1.5%)</b>	<b>5,534,897</b>	<b>11.1%</b>
<b><u>Capital and Reserve Impacts on Operating</u></b>							
<b><u>Contributions to Capital</u></b>							
Water Quality Initiatives	-	-	-	-	0.0%	-	0.0%
Wastewater	73,784,138	74,124,138	54,231,042	(340,000)	(0.5%)	(19,553,096)	(26.5%)
Stormwater	11,765,000	12,105,000	14,822,000	(340,000)	(2.9%)	3,057,000	26.0%
<b>Sub-Total Contributions to Capital</b>	<b>85,549,138</b>	<b>86,229,138</b>	<b>69,053,042</b>	<b>(680,000)</b>	<b>(0.8%)</b>	<b>(16,496,096)</b>	<b>(19.3%)</b>
<b><u>Contributions for DC Exemptions</u></b>							
Wastewater	4,590,000	4,590,000	4,590,000	-	0.0%	-	0.0%
Stormwater	1,890,000	1,890,000	1,890,000	-	0.0%	-	0.0%
<b>Sub-Total Contributions for DC Exemptions</b>	<b>6,480,000</b>	<b>6,480,000</b>	<b>6,480,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>

**CITY OF HAMILTON**  
**2023 HAMILTON WASTEWATER AND STORM OPERATING BUDGET**  
**COMBINED WASTEWATER AND STORM**

	2022	2022	2023	CHANGE		CHANGE	
	RESTATED BUDGET	PROJECTED ACTUAL	REQUESTED BUDGET	2022 PROJECTED / 2022 RESTATED BUDGET	ACTUAL	2023 REQUESTED / 2022 RESTATED BUDGET	
	\$	\$	\$	\$	%	\$	%
<b><u>Debt Charges</u></b>							
Wastewater	12,881,726	7,968,426	13,229,466	4,913,300	38.1%	347,740	2.7%
Stormwater	3,584,490	2,969,443	3,780,708	615,047	17.2%	196,218	5.5%
DC Debt Charges Recoveries	(3,765,196)	(462,441)	(4,943,110)	(3,302,755)	87.7%	(1,177,914)	31.3%
<b>Sub-Total Debt Charges</b>	<b>12,701,020</b>	<b>10,475,428</b>	<b>12,067,064</b>	<b>2,225,592</b>	<b>17.5%</b>	<b>(633,956)</b>	<b>(5.0%)</b>
<b>Reserve Transfers</b>	<b>(21,675,376)</b>	<b>(21,972,662)</b>	<b>(5,395,094)</b>	<b>297,286</b>	<b>(1.4%)</b>	<b>16,280,282</b>	<b>(75.1%)</b>
<b>Sub-Total Capital and Reserve Impacts on Operating</b>	<b>83,054,782</b>	<b>81,211,904</b>	<b>82,205,012</b>	<b>1,842,878</b>	<b>2.2%</b>	<b>(849,770)</b>	<b>(1.0%)</b>
<b>TOTAL EXPENDITURES</b>	<b>133,106,324</b>	<b>132,010,074</b>	<b>137,791,451</b>	<b>1,096,250</b>	<b>0.8%</b>	<b>4,685,126</b>	<b>3.5%</b>
<b><u>REVENUES:</u></b>							
<b><u>Rate Revenue</u></b>							
Residential	58,311,083	58,311,083	61,317,615	-	0.0%	3,006,532	5.2%
Industrial/Commercial/Institutional/Multi-res Non-Metered	62,945,512	60,945,512	63,806,066	(2,000,000)	(3.2%)	860,554	1.4%
Hauler / 3rd Party Sales	412,500	412,500	550,000	-	0.0%	137,500	33.3%
Overstrength Agreements	910,000	1,060,000	946,400	150,000	16.5%	36,400	4.0%
Sewer Surcharge Agreements	3,306,825	2,524,414	3,439,098	(782,411)	(23.7%)	132,273	4.0%
<b>Sub-Total Utility Rates</b>	<b>6,511,190</b>	<b>8,047,351</b>	<b>7,005,322</b>	<b>1,536,161</b>	<b>23.6%</b>	<b>494,132</b>	<b>7.6%</b>
<b>Sub-Total Utility Rates</b>	<b>132,397,110</b>	<b>131,300,860</b>	<b>137,064,502</b>	<b>(1,096,250)</b>	<b>(.8%)</b>	<b>4,667,392</b>	<b>3.5%</b>
<b><u>Non-Rate Revenue</u></b>							
Local Improvement Recoveries	265,850	265,850	265,850	-	0.0%	-	0.0%
Permits / Leases / Agreements	221,530	221,530	230,392	-	0.0%	8,861	4.0%
Investment Income	-	-	-	-	0.0%	-	0.0%
General Fees and Recoveries	221,834	221,834	230,707	-	0.0%	8,873	4.0%
<b>Sub-Total Non-Rate Revenue</b>	<b>709,214</b>	<b>709,214</b>	<b>726,949</b>	<b>-</b>	<b>0.0%</b>	<b>17,735</b>	<b>2.5%</b>
<b>TOTAL REVENUES</b>	<b>133,106,324</b>	<b>132,010,074</b>	<b>137,791,451</b>	<b>(1,096,250)</b>	<b>(0.8%)</b>	<b>4,685,126</b>	<b>3.5%</b>
<b>NET EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>

**CITY OF HAMILTON**  
**2023 - 2026 HAMILTON WASTEWATER AND STORM OPERATING BUDGET**  
**COMBINED WASTEWATER AND STORM**

	2022 RESTATED BUDGET	2023 REQUESTED BUDGET	2024 PROJECTED BUDGET	2025 PROJECTED BUDGET	2026 PROJECTED BUDGET	CHANGE 2023 REQUESTED / 2022 RESTATED BUDGET		CHANGE 2024 PROJECTED / 2023 REQUESTED BUDGET		CHANGE 2025 PROJECTED / 2024 PROJECTED BUDGET	
	\$	\$	\$	\$	\$	\$	%	\$	%	\$	%
<b><u>OPERATING EXPENDITURES:</u></b>											
Divisional Administration & Support	5,538,053	5,875,630	6,110,656	6,355,082	6,609,285	337,577	6.1%	235,025	4.0%	244,426	4.0%
Woodward Upgrades	914,569	1,012,305	1,052,797	1,094,909	1,138,706	97,736	10.7%	40,492	4.0%	42,112	4.0%
Customer Service & Community Outreach	3,049,772	3,419,287	3,564,433	3,707,011	3,855,291	369,515	12.1%	145,147	4.2%	142,577	4.0%
Compliance & Regulations	5,571,576	6,034,167	6,320,455	6,573,273	6,836,204	462,591	8.3%	286,287	4.7%	252,818	4.0%
Water Distribution & Wastewater Collection	8,802,675	8,845,370	9,238,546	9,608,088	9,992,412	42,694	0.5%	393,177	4.4%	369,542	4.0%
Plant Operations	15,495,743	18,582,175	19,340,494	20,114,114	20,918,678	3,086,432	19.9%	758,319	4.1%	773,620	4.0%
Plant Maintenance	5,854,386	6,281,547	6,532,809	6,794,121	7,065,886	427,162	7.3%	251,262	4.0%	261,312	4.0%
Capital Planning & Delivery	2,710,133	2,918,705	3,035,454	3,156,872	3,283,147	208,573	7.7%	116,748	4.0%	121,418	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	1,142,450	1,142,465	1,188,163	1,235,690	1,285,117	15	0.0%	45,699	4.0%	47,527	4.0%
Alectra Utilities Service Contract	2,913,120	3,005,099	3,125,303	3,250,315	3,380,328	91,979	3.2%	120,204	4.0%	125,012	4.0%
Utilities Arrears Program	250,160	250,164	260,171	270,578	281,401	4	0.0%	10,007	4.0%	10,407	4.0%
Sewer Lateral Management Program	300,000	325,000	338,000	351,520	365,581	25,000	8.3%	13,000	4.0%	13,520	4.0%
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	86,020	86,118	89,563	93,146	96,872	98	0.1%	3,445	4.0%	3,583	4.0%
	55,242,804	60,777,701	63,352,078	65,886,161	68,521,607	5,534,897	10.0%	2,574,377	4.2%	2,534,083	4.0%
Capital and Reserve Recoveries	(5,191,262)	(5,191,262)	(5,398,912)	(5,614,869)	(5,839,464)	-	0.0%	(207,650)	4.0%	(215,956)	4.0%
<b>Sub-Total</b>	<b>50,051,542</b>	<b>55,586,439</b>	<b>57,953,166</b>	<b>60,271,292</b>	<b>62,682,144</b>	<b>5,534,897</b>	<b>11.1%</b>	<b>2,366,727</b>	<b>4.3%</b>	<b>2,318,127</b>	<b>4.0%</b>
<b><u>Capital and Reserve Impacts on Operating</u></b>											
<b><u>Contributions to Capital</u></b>											
Water Quality Initiatives	-	-	-	-	-	-	-	-	-	-	-
Wastewater	73,784,138	54,231,042	3,442,070	35,613,970	69,663,171	(19,553,096)	(26.5%)	(50,788,972)	(93.7%)	32,171,900	934.7%
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%
<b>Sub-Total Contributions to Capital</b>	<b>85,549,138</b>	<b>69,053,042</b>	<b>22,906,177</b>	<b>56,410,344</b>	<b>87,002,171</b>	<b>(16,496,096)</b>	<b>(19.3%)</b>	<b>(46,146,865)</b>	<b>(66.8%)</b>	<b>33,504,167</b>	<b>146.3%</b>
Wastewater	4,590,000	4,590,000	4,590,000	4,590,000	4,590,000	-	0.0%	-	0.0%	-	0.0%
Stormwater	1,890,000	1,890,000	1,890,000	1,890,000	1,890,000	-	0.0%	-	0.0%	-	0.0%
<b>Sub-Total Contributions for DC Exemptions</b>	<b>6,480,000</b>	<b>6,480,000</b>	<b>6,480,000</b>	<b>6,480,000</b>	<b>6,480,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b><u>Capital Debt Charges</u></b>											
Wastewater	12,881,726	13,229,466	28,091,287	43,930,679	57,104,072	347,740	2.7%	14,861,822	112.3%	15,839,392	56.4%
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	(3,765,196)	(4,943,110)	(15,546,741)	(24,443,352)	(33,100,771)	(1,177,914)	31.3%	(10,603,631)	214.5%	(8,896,610)	57.2%
<b>Sub-Total Debt Charges</b>	<b>12,701,020</b>	<b>12,067,064</b>	<b>19,564,616</b>	<b>29,828,911</b>	<b>35,721,937</b>	<b>(633,956)</b>	<b>(5.0%)</b>	<b>7,497,552</b>	<b>62.1%</b>	<b>10,264,295</b>	<b>52.5%</b>
<b>Sub-Total Capital Financing</b>	<b>104,730,158</b>	<b>87,600,106</b>	<b>48,950,793</b>	<b>92,719,255</b>	<b>129,204,108</b>	<b>(17,130,052)</b>	<b>(16.4%)</b>	<b>(38,649,313)</b>	<b>(44.1%)</b>	<b>43,768,462</b>	<b>89.4%</b>
Reserve Transfers	(21,675,376)	(5,395,094)	44,301,871	13,037,005	(9,270,146)	16,280,282	(75.1%)	49,696,965	(921.2%)	(31,264,865)	(70.6%)
<b>Sub-Total Capital and Reserve Impacts on Operating</b>	<b>83,054,782</b>	<b>82,205,012</b>	<b>93,252,663</b>	<b>105,756,260</b>	<b>119,933,962</b>	<b>(849,770)</b>	<b>(1.0%)</b>	<b>11,047,651</b>	<b>13.4%</b>	<b>12,503,597</b>	<b>13.4%</b>
<b>TOTAL EXPENDITURES</b>	<b>133,106,324</b>	<b>137,791,451</b>	<b>151,205,829</b>	<b>166,027,552</b>	<b>182,616,106</b>	<b>4,685,126</b>	<b>3.5%</b>	<b>13,414,378</b>	<b>9.7%</b>	<b>14,821,724</b>	<b>9.8%</b>

**CITY OF HAMILTON  
2023 - 2026 HAMILTON WASTEWATER AND STORM OPERATING BUDGET  
COMBINED WASTEWATER AND STORM**

	2022 RESTATED BUDGET	2023 REQUESTED BUDGET	2024 PROJECTED BUDGET	2025 PROJECTED BUDGET	2026 PROJECTED BUDGET	CHANGE 2023 REQUESTED / 2022 RESTATED BUDGET	CHANGE 2024 PROJECTED / 2023 REQUESTED BUDGET	CHANGE 2025 PROJECTED / 2024 PROJECTED BUDGET			
	\$	\$	\$	\$	\$	%	\$	%	\$	%	
<b>REVENUES:</b>											
<b>Rate Revenue</b>											
Residential	58,311,083	61,317,615	67,968,397	75,172,073	83,367,646	3,006,532	5.2%	6,650,782	10.8%	7,203,676	10.6%
Industrial/Commercial/Institutional/Multi-res	62,945,512	63,806,066	70,079,085	77,187,098	85,049,812	860,554	1.4%	6,273,019	9.8%	7,108,013	10.1%
Non-Metered	412,500	550,000	566,500	583,495	601,000	137,500	33.3%	16,500	3.0%	16,995	3.0%
Hauler / 3rd Party Sales	910,000	946,400	984,256	1,023,626	1,064,571	36,400	4.0%	37,856	4.0%	39,370	4.0%
Overstrength Agreements	3,306,825	3,439,098	3,576,662	3,719,729	3,868,518	132,273	4.0%	137,564	4.0%	143,066	4.0%
Sewer Surcharge Agreements	6,511,190	7,005,322	7,285,535	7,576,957	7,880,035	494,132	7.6%	280,213	4.0%	291,421	4.0%
<b>Sub-Total Utility Rates</b>	<b>132,397,110</b>	<b>137,064,502</b>	<b>150,460,436</b>	<b>165,262,978</b>	<b>181,831,582</b>	<b>4,667,392</b>	<b>3.5%</b>	<b>13,395,934</b>	<b>9.8%</b>	<b>14,802,542</b>	<b>9.8%</b>
<b>Non-Rate Revenue</b>											
Local Improvement Recoveries	265,850	265,850	265,850	265,850	265,850	-	0.0%	-	0.0%	-	0.0%
Permits / Leases / Agreements	221,530	230,392	239,607	249,192	259,159	8,861	4.0%	9,216	4.0%	9,584	4.0%
Investment Income	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
General Fees and Recoveries	221,834	230,707	239,936	249,533	259,514	8,873	4.0%	9,228	4.0%	9,597	4.0%
<b>Sub-Total Non-Rate Revenue</b>	<b>709,214</b>	<b>726,949</b>	<b>745,393</b>	<b>764,575</b>	<b>784,524</b>	<b>17,735</b>	<b>2.5%</b>	<b>18,444</b>	<b>2.5%</b>	<b>19,182</b>	<b>2.6%</b>
<b>TOTAL REVENUES</b>	<b>133,106,324</b>	<b>137,791,451</b>	<b>151,205,829</b>	<b>166,027,552</b>	<b>182,616,106</b>	<b>4,685,126</b>	<b>3.5%</b>	<b>13,414,378</b>	<b>9.7%</b>	<b>14,821,724</b>	<b>9.8%</b>
<b>NET EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>

**CITY OF HAMILTON**  
**2023-2032 HAMILTON WASTEWATER AND STORM OPERATING BUDGET**  
**COMBINED WASTEWATER AND STORM**  
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	2022 Restated	2023 Requested	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast
<b>OPERATING EXPENDITURES</b>											
OPERATING COSTS	50,052	55,586	57,953	60,271	62,682	65,189	67,521	70,112	72,804	75,601	78,508
<b>TOTAL OPERATING COSTS</b>	<b>50,052</b>	<b>55,586</b>	<b>57,953</b>	<b>60,271</b>	<b>62,682</b>	<b>65,189</b>	<b>67,521</b>	<b>70,112</b>	<b>72,804</b>	<b>75,601</b>	<b>78,508</b>
<b>CAPITAL &amp; RESERVE IMPACTS ON OPERATING</b>											
<b>Contributions to Capital</b>											
Wastewater	73,784	54,231	3,442	35,614	69,663	46,792	65,886	71,411	102,445	94,281	89,156
Stormwater	11,765	14,822	19,464	20,796	17,339	40,197	49,061	45,615	29,685	32,453	31,695
<b>Sub-total Contributions to Capital</b>	<b>85,549</b>	<b>69,053</b>	<b>22,906</b>	<b>56,410</b>	<b>87,002</b>	<b>86,989</b>	<b>114,947</b>	<b>117,026</b>	<b>132,130</b>	<b>126,734</b>	<b>120,851</b>
<b>Contributions for DC Exemptions</b>											
Wastewater	4,590	4,590	4,590	4,590	4,590	4,590	4,590	4,590	4,590	4,590	4,590
Stormwater	1,890	1,890	1,890	1,890	1,890	1,890	1,890	1,890	1,890	1,890	1,890
<b>Sub-total Contributions to Capital</b>	<b>6,480</b>	<b>6,480</b>	<b>6,480</b>	<b>6,480</b>	<b>6,480</b>	<b>6,480</b>	<b>6,480</b>	<b>6,480</b>	<b>6,480</b>	<b>6,480</b>	<b>6,480</b>
<b>Debt Charges</b>											
Wastewater	12,882	13,229	28,091	43,931	57,104	68,029	75,523	83,239	85,534	85,474	82,923
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	(3,765)	(4,943)	(15,547)	(24,443)	(33,101)	(42,481)	(49,481)	(56,481)	(59,994)	(60,020)	(60,012)
<b>Sub-total Debt Charges</b>	<b>12,701</b>	<b>12,067</b>	<b>19,565</b>	<b>29,829</b>	<b>35,722</b>	<b>38,056</b>	<b>39,074</b>	<b>39,978</b>	<b>38,670</b>	<b>38,522</b>	<b>35,465</b>
	<b>107.91%</b>	<b>95.01%</b>	<b>162.13%</b>	<b>152.46%</b>	<b>119.76%</b>	<b>106.53%</b>	<b>102.68%</b>	<b>102.31%</b>	<b>96.73%</b>	<b>99.62%</b>	<b>92.06%</b>
<b>Reserve Transfers</b>	<b>(21,675)</b>	<b>(5,395)</b>	<b>44,302</b>	<b>13,037</b>	<b>(9,270)</b>	<b>4,274</b>	<b>(7,791)</b>	<b>9,203</b>	<b>17,681</b>	<b>45,542</b>	<b>80,631</b>
<b>Sub-Total Capital &amp; Reserve Impacts on Operating</b>	<b>83,055</b>	<b>82,205</b>	<b>93,253</b>	<b>105,756</b>	<b>119,934</b>	<b>135,799</b>	<b>152,711</b>	<b>172,687</b>	<b>194,961</b>	<b>217,279</b>	<b>243,427</b>
<b>TOTAL EXPENDITURES</b>	<b>133,106</b>	<b>137,791</b>	<b>151,206</b>	<b>166,028</b>	<b>182,616</b>	<b>200,988</b>	<b>220,232</b>	<b>242,799</b>	<b>267,764</b>	<b>292,880</b>	<b>321,935</b>
<b>REVENUES</b>											
Residential	58,311	61,318	67,968	75,172	83,368	92,571	102,417	113,628	126,177	138,857	153,234
Industrial/Commercial/Institutional/Multi-res	62,946	63,806	70,079	77,187	85,050	93,667	102,492	113,252	125,049	136,840	150,849
Non-Metered	413	550	567	583	601	619	638	657	676	697	718
Hauler / 3rd Party Sales	910	946	984	1,024	1,065	1,107	1,151	1,197	1,245	1,295	1,347
Overstrength Agreements	3,307	3,439	3,577	3,720	3,869	4,023	4,184	4,352	4,526	4,707	4,895
Sewer Surcharge Agreements	6,511	7,005	7,286	7,577	7,880	8,195	8,523	8,864	9,219	9,587	9,971
Non-Rate Revenue	709	727	745	765	785	805	827	849	873	897	922
<b>TOTAL REVENUES</b>	<b>133,106</b>	<b>137,791</b>	<b>151,206</b>	<b>166,028</b>	<b>182,616</b>	<b>200,988</b>	<b>220,232</b>	<b>242,799</b>	<b>267,764</b>	<b>292,880</b>	<b>321,935</b>
<b>NET EXPENDITURES</b>											
	-	-	-	-	-	-	-	-	-	-	-
<b>Rate Increase</b>	<b>4.3%</b>	<b>4.7%</b>	<b>10.2%</b>	<b>10.0%</b>	<b>10.3%</b>	<b>10.4%</b>	<b>10.0%</b>	<b>10.3%</b>	<b>10.4%</b>	<b>9.4%</b>	<b>9.8%</b>
<b>RESIDENTIAL BILL (200m<sup>3</sup> p.a.)</b>	<b>\$ 425.80</b>	<b>\$ 445.95</b>	<b>\$ 491.40</b>	<b>\$ 540.45</b>	<b>\$ 595.95</b>	<b>\$ 657.90</b>	<b>\$ 723.50</b>	<b>\$ 798.30</b>	<b>\$ 881.55</b>	<b>\$ 964.80</b>	<b>\$ 1,059.25</b>