

CITY OF HAMILTON
2024 HAMILTON WATER, WASTEWATER AND STORM OPERATING BUDGET
COMBINED WATER, WASTEWATER AND STORM

	2023 RESTATED BUDGET	2023 PROJECTED ACTUAL	2024 REQUESTED BUDGET	CHANGE		CHANGE	
				2023 PROJECTED ACTUAL / 2023 RESTATED BUDGET		2024 REQUESTED / 2023 RESTATED BUDGET	
<u>OPERATING EXPENDITURES:</u>	\$	\$	\$	\$	%	\$	%
Divisional Administration & Support	11,498,313	14,487,816	11,911,663	(2,989,503)	(26.0%)	413,349	3.6%
Woodward Upgrades	1,953,429	1,953,429	1,862,321	-	0.0%	(91,107)	(4.7%)
Customer Service & Community Outreach	6,923,785	8,998,306	11,957,546	(2,074,521)	(30.0%)	5,033,761	72.7%
Compliance & Regulations	7,843,466	7,732,610	9,035,998	110,856	1.4%	1,192,533	15.2%
Water Distribution & Wastewater Collection	24,239,426	24,239,426	25,449,695	-	0.0%	1,210,270	5.0%
Plant Operations	35,866,472	36,862,400	40,003,970	(995,928)	(2.8%)	4,137,499	11.5%
Plant Maintenance	12,563,094	12,563,094	13,618,557	-	0.0%	1,055,462	8.4%
Capital Planning & Delivery	5,306,737	5,306,737	5,905,415	-	0.0%	598,678	11.3%
Watershed Management	1,642,718	1,642,718	1,863,619	-	0.0%	220,901	13.4%
Wastewater Abatement Program	1,142,465	1,142,465	1,141,839	-	0.0%	(626)	(0.1%)
Alectra Utilities Service Contract	6,010,198	6,010,198	6,250,606	-	0.0%	240,408	4.0%
Low Income Seniors Utility Rebate	500,328	500,328	500,061	-	0.0%	(267)	(0.1%)
Sewer Lateral Management Program	325,000	325,000	300,000	-	0.0%	(25,000)	(7.7%)
Hamilton Harbour Remedial Action Plan	604,011	604,011	679,084	-	0.0%	75,073	12.4%
Protective Plumbing Program (3P)	752,938	752,938	750,016	-	0.0%	(2,921)	(0.4%)
Financial Charges	86,118	86,118	84,483	-	0.0%	(1,636)	(1.9%)
	117,258,498	123,207,595	131,314,874	(5,949,097)	(5.1%)	14,056,376	12.0%
Capital and Reserve Recoveries	(8,746,180)	(8,746,180)	(10,201,749)	-	0.0%	(1,455,569)	16.6%
Sub-Total	108,512,318	114,461,415	121,113,125	(5,949,097)	(5.5%)	12,600,807	11.6%
<u>Capital and Reserve Impacts on Operating</u>							
<u>Contributions to Capital</u>							
Water Quality Initiatives	64,300,080	62,960,080	61,897,966	1,340,000	2.1%	(2,402,114)	(3.7%)
Wastewater	54,231,042	54,901,042	53,114,298	(670,000)	(1.2%)	(1,116,744)	(2.1%)
Stormwater	14,822,000	15,492,000	19,858,000	(670,000)	(4.5%)	5,036,000	34.0%
Sub-Total Contributions to Capital	133,353,122	133,353,122	134,870,264	-	0.0%	1,517,142	1.1%

CITY OF HAMILTON
2024 HAMILTON WATER, WASTEWATER AND STORM OPERATING BUDGET
COMBINED WATER, WASTEWATER AND STORM

	2023 RESTATED BUDGET	2023 PROJECTED ACTUAL	2024 REQUESTED BUDGET	CHANGE 2023 PROJECTED ACTUAL / 2023 RESTATED BUDGET	CHANGE 2024 REQUESTED / 2023 RESTATED BUDGET		
	\$	\$	\$	\$	%	\$	%
OPERATING EXPENDITURES:							
Contributions for DC Exemptions							
Water Quality Initiatives	2,520,000	2,520,000	18,872,380	-	0.0%	16,352,380	648.9%
Wastewater	4,590,000	4,590,000	11,323,428	-	0.0%	6,733,428	146.7%
Stormwater	1,890,000	1,890,000	7,548,952	-	0.0%	5,658,952	299.4%
Sub-Total Contributions for DC Exemptions	9,000,000	9,000,000	37,744,760	-	0.0%	28,744,760	319.4%
Capital Debt Charges							
Water Quality Initiatives	11,694,759	7,973,746	11,493,793	3,721,013	31.8%	(200,966)	(1.7%)
Wastewater	13,229,466	7,728,980	12,870,675	5,500,486	41.6%	(358,791)	(2.7%)
Stormwater	3,780,708	2,921,146	4,171,929	859,562	22.7%	391,221	10.3%
DC Debt Charges Recoveries	(7,123,627)	(457,127)	(5,925,607)	(6,666,500)	93.6%	1,198,020	(16.8%)
Sub-Total Debt Charges	21,581,306	18,166,745	22,610,790	3,414,561	15.8%	1,029,484	4.8%
Sub-Total Capital Financing	163,934,428	160,519,867	195,225,814	3,414,561	2.1%	31,291,386	19.1%
Reserve Transfers	(2)	(2,624,538)	(13,000,001)	2,624,536	N/A	(12,999,999)	N/A
Sub-Total Capital and Reserve Impacts on Operating	163,934,426	157,895,329	182,225,814	6,039,098	3.7%	18,291,387	11.2%
TOTAL EXPENDITURES	272,446,745	272,356,743	303,338,939	90,002	0.0%	30,892,194	11.3%
REVENUES:							
Rate Revenue							
Residential	121,736,239	121,736,239	134,524,794	-	0.0%	12,788,555	10.5%
Industrial/Commercial/Institutional/Multi-res	128,334,602	128,084,602	140,870,792	(250,000)	(0.2%)	12,536,190	9.8%
Haldimand	3,606,687	3,806,687	3,959,129	200,000	5.5%	352,441	9.8%
Halton	310,551	310,550	338,834	(1)	(0.0%)	28,283	9.1%
Raw Water	190,100	150,100	197,704	(40,000)	(21.0%)	7,604	4.0%
Non-Metered	1,100,000	1,100,000	1,195,700	-	0.0%	95,700	8.7%
Private Fire Lines	1,800,000	1,800,000	1,956,600	-	0.0%	156,600	8.7%
Hauler / 3rd Party Sales	1,892,800	1,892,800	1,968,512	-	0.0%	75,712	4.0%
Overstrength Agreements	3,439,098	3,439,098	3,507,880	(0.31)	(0.0%)	68,782	2.0%
Sewer Surcharge Agreements	7,005,322	7,005,322	7,145,429	(0.30)	(0.0%)	140,106	2.0%
Sub-Total Utility Rates	269,415,400	269,325,398	295,665,374	(90,002)	(0.0%)	26,249,974	9.7%

CITY OF HAMILTON
2024 HAMILTON WATER, WASTEWATER AND STORM OPERATING BUDGET
COMBINED WATER, WASTEWATER AND STORM

OPERATING EXPENDITURES:

Non-Rate Revenue

	2023 RESTATED BUDGET	2023 PROJECTED ACTUAL	2024 REQUESTED BUDGET	CHANGE		CHANGE	
	\$	\$	\$	2023 PROJECTED ACTUAL / 2023 RESTATED BUDGET	%	2024 REQUESTED / 2023 RESTATED BUDGET	%
Local Improvement Recoveries	275,850	275,850	275,850	-	0.0%	-	0.0%
Permits / Leases / Agreements	1,151,958	1,151,958	1,198,036	-	0.0%	46,078	4.0%
Investment Income	450,000	450,000	450,000	-	0.0%	-	0.0%
General Fees and Recoveries	1,153,537	1,153,537	1,199,679	-	0.0%	46,141	4.0%
Building Faster Fund	-	-	4,550,000	-	0.0%	4,550,000	N/A
Sub-Total Non-Rate Revenue	3,031,345	3,031,345	7,673,565	-	0.0%	4,642,220	153.1%
TOTAL REVENUES	272,446,745	272,356,743	303,338,939	(90,002)	(0.0%)	30,892,194	11.3%
NET EXPENDITURES	-	-	-	-	0.0%	-	0.0%

CITY OF HAMILTON
2024 - 2027 HAMILTON WATER, WASTEWATER AND STORM OPERATING BUDGET
COMBINED WATER, WASTEWATER AND STORM

	2023	2024	2025	2026	2027	CHANGE		CHANGE		CHANGE	
	RESTATED BUDGET	REQUESTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	2024 REQUESTED / 2023 RESTATED BUDGET	%	2025 PROJECTED / 2024 REQUESTED BUDGET	%	2026 PROJECTED / 2025 PROJECTED BUDGET	%
	\$	\$	\$	\$	\$	\$	%	\$	%	\$	%
OPERATING EXPENDITURES:											
Divisional Administration & Support	11,498,313	11,911,663	12,388,129	12,883,655	13,399,001	413,349	3.6%	476,467	4.0%	495,525	4.0%
Woodward Upgrades	1,953,429	1,862,321	1,936,814	2,014,287	2,094,858	(91,107)	(4.7%)	74,493	4.0%	77,473	4.0%
Customer Service & Community Outreach	6,923,785	11,957,546	7,801,911	8,113,988	8,438,547	5,033,761	72.7%	(4,155,635)	-34.8%	312,076	4.0%
Compliance & Regulations	7,843,466	9,035,998	9,434,086	9,811,449	10,203,907	1,192,533	15.2%	398,088	4.4%	377,363	4.0%
Water Distribution & Wastewater Collection	24,239,426	25,449,695	26,467,683	27,526,391	28,627,446	1,210,270	5.0%	1,017,988	4.0%	1,058,707	4.0%
Plant Operations	35,866,472	40,003,970	41,604,129	43,268,294	44,999,026	4,137,499	11.5%	1,600,159	4.0%	1,664,165	4.0%
Plant Maintenance	12,563,094	13,618,557	14,163,299	14,729,831	15,319,024	1,055,462	8.4%	544,742	4.0%	566,532	4.0%
Capital Planning & Delivery	5,306,737	5,905,415	6,221,434	6,470,291	6,729,103	598,678	11.3%	316,018	5.4%	248,857	4.0%
Watershed Management	1,642,718	1,863,619	1,984,380	2,063,756	2,146,306	220,901	13.4%	120,762	6.5%	79,375	4.0%
Wastewater Abatement Program	1,142,465	1,141,839	1,187,513	1,235,013	1,284,414	(626)	(0.1%)	45,674	4.0%	47,501	4.0%
Alectra Utilities Service Contract	6,010,198	6,250,606	6,500,630	6,760,655	7,031,081	240,408	4.0%	250,024	4.0%	260,025	4.0%
Low Income Seniors Utility Rebate	500,328	500,061	520,064	540,866	562,501	(267)	(0.1%)	20,002	4.0%	20,803	4.0%
Sewer Lateral Management Program	325,000	300,000	312,000	324,480	337,459	(25,000)	(7.7%)	12,000	4.0%	12,480	4.0%
Hamilton Harbour Remedial Action Plan	604,011	679,084	706,247	734,497	763,877	75,073	12.4%	27,163	4.0%	28,250	4.0%
Protective Plumbing Program (3P)	752,938	750,016	780,017	811,217	843,666	(2,921)	(0.4%)	30,001	4.0%	31,201	4.0%
Financial Charges	86,118	84,483	87,862	91,376	95,031	(1,636)	(1.9%)	3,379	4.0%	3,514	4.0%
	117,258,498	131,314,874	132,096,199	137,380,046	142,875,248	14,056,376	12.0%	781,324	0.6%	5,283,848	4.0%
Capital and Reserve Recoveries	(8,746,180)	(10,201,749)	(10,609,819)	(11,034,212)	(11,475,580)	(1,455,569)	16.6%	(408,070)	4.0%	(424,393)	4.0%
Sub-Total	108,512,318	121,113,125	121,486,379	126,345,834	131,399,668	12,600,807	11.6%	373,254	0.3%	4,859,455	4.0%
Capital and Reserve Impacts on Operating											
Contributions to Capital											
Water Quality Initiatives	64,300,080	61,897,966	74,734,174	90,291,402	74,544,759	(2,402,114)	(3.7%)	12,836,208	20.7%	15,557,229	20.8%
Wastewater	54,231,042	53,114,298	43,021,500	42,036,710	43,021,444	(1,116,744)	(2.1%)	(10,092,798)	(19.0%)	(984,790)	(2.3%)
Stormwater	14,822,000	19,858,000	28,015,000	20,246,000	42,465,000	5,036,000	34.0%	8,157,000	41.1%	(7,769,000)	(27.7%)
Sub-Total Contributions to Capital	133,353,122	134,870,264	145,770,674	152,574,112	160,031,203	1,517,142	1.1%	10,900,410	8.1%	6,803,439	4.7%
Contributions for DC Exemptions											
Water Quality Initiatives	2,520,000	18,872,380	19,355,513	19,851,014	20,359,200	16,352,380	648.9%	483,133	2.6%	495,501	2.6%
Wastewater	4,590,000	11,323,428	11,613,308	11,910,608	12,215,520	6,733,428	146.7%	289,880	2.6%	297,301	2.6%
Stormwater	1,890,000	7,548,952	7,742,205	7,940,406	8,143,680	5,658,952	299.4%	193,253	2.6%	198,200	2.6%
Sub-Total Contributions for DC Exemptions	9,000,000	37,744,760	38,711,026	39,702,028	40,718,400	28,744,760	319.4%	966,266	2.6%	991,002	2.6%
Debt Charges											
Water Quality Initiatives	11,694,759	11,493,793	19,910,695	30,516,445	42,004,100	(200,966)	(1.7%)	8,416,902	73.2%	10,605,750	53.3%
Wastewater	13,229,466	12,870,675	23,886,904	37,111,817	54,775,965	(358,791)	(2.7%)	11,016,229	85.6%	13,224,912	55.4%
Stormwater	3,780,708	4,171,929	6,892,549	9,132,436	10,719,804	391,221	10.3%	2,720,620	65.2%	2,239,887	32.5%
DC Debt Charges Recoveries	(7,123,627)	(5,925,607)	(16,764,226)	(28,942,657)	(43,629,906)	1,198,020	(16.8%)	(10,838,620)	182.9%	(12,178,430)	72.6%
Sub-Total Debt Charges	21,581,306	22,610,790	33,925,922	47,818,041	63,869,963	1,029,484	4.8%	11,315,132	50.0%	13,892,119	40.9%
Reserve Transfers	(2)	(13,000,001)	(7,150,000)	(1,300,001)	(2)	(12,999,999)	N/A	5,850,000	(45.0%)	5,849,999	(81.8%)
Sub-Total Capital and Reserve Impacts on Operating	163,934,426	182,225,814	211,257,621	238,794,181	264,619,564	18,291,387	11.2%	29,031,808	15.9%	27,536,559	13.0%
TOTAL EXPENDITURES	272,446,745	303,338,939	332,744,001	365,140,015	396,019,231	30,892,194	11.3%	29,405,062	9.7%	32,396,014	9.7%

CITY OF HAMILTON
2024 - 2027 HAMILTON WATER, WASTEWATER AND STORM OPERATING BUDGET
COMBINED WATER, WASTEWATER AND STORM

	2023	2024	2025	2026	2027	CHANGE		CHANGE		CHANGE	
	RESTATED BUDGET	REQUESTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	2024 REQUESTED / 2023 RESTATED BUDGET	%	2025 PROJECTED / 2024 REQUESTED BUDGET	%	2026 PROJECTED / 2025 PROJECTED BUDGET	%
	\$	\$	\$	\$	\$	\$	%	\$	%	\$	%
REVENUES:											
Rate Revenue											
Residential	121,736,239	134,524,794	148,642,325	164,367,667	181,814,279	12,788,555	10.5%	14,117,531	10.5%	15,725,342	10.6%
Industrial/Commercial/Institutional/Multi-res	128,334,602	140,870,792	155,017,816	170,484,179	187,209,649	12,536,190	9.8%	14,147,024	10.0%	15,466,363	10.0%
Haldimand	3,606,687	3,959,129	4,358,868	4,779,595	5,225,311	352,441	9.8%	399,740	10.1%	420,726	9.7%
Halton	310,551	338,834	371,900	408,787	447,316	28,283	9.1%	33,066	9.8%	36,887	9.9%
Raw Water	190,100	197,704	205,612	213,837	222,390	7,604	4.0%	7,908	4.0%	8,224	4.0%
Non-Metered	1,100,000	1,195,700	1,314,074	1,442,854	1,577,039	95,700	8.7%	118,374	9.9%	128,779	9.8%
Private Fire Lines	1,800,000	1,956,600	2,150,303	2,361,033	2,580,609	156,600	8.7%	193,703	9.9%	210,730	9.8%
Hauler / 3rd Party Sales	1,892,800	1,968,512	2,047,252	2,129,143	2,214,308	75,712	4.0%	78,740	4.0%	81,890	4.0%
Overstrength Agreements	3,439,098	3,507,880	3,578,038	3,649,599	3,722,591	68,782	2.0%	70,158	2.0%	71,561	2.0%
Sewer Surcharge Agreements	7,005,322	7,145,429	7,288,337	7,434,104	7,582,786	140,106	2.0%	142,909	2.0%	145,767	2.0%
Sub-Total Utility Rates	269,415,400	295,665,374	324,974,527	357,270,796	392,596,278	26,249,974	9.7%	29,309,153	9.9%	32,296,269	9.9%
Non-Rate Revenue											
Local Improvement Recoveries	275,850	275,850	275,850	275,850	275,850	-	0.0%	-	0.0%	-	0.0%
Permits / Leases / Agreements	1,151,958	1,198,036	1,245,958	1,295,796	1,347,628	46,078	4.0%	47,921	4.0%	49,838	4.0%
Investment Income	450,000	450,000	450,000	450,000	450,000	-	0.0%	-	0.0%	-	0.0%
General Fees and Recoveries	1,153,537	1,199,679	1,247,666	1,297,572	1,349,475	46,141	4.0%	47,987	4.0%	49,907	4.0%
Building Faster Fund	-	4,550,000	4,550,000	4,550,000	-	4,550,000	0.0%	-	0.0%	-	0.0%
Sub-Total Non-Rate Revenue	3,031,345	7,673,565	7,769,474	7,869,219	3,422,953	4,642,220	153.1%	95,909	1.2%	99,745	1.3%
TOTAL REVENUES	272,446,745	303,338,939	332,744,001	365,140,015	396,019,232	30,892,194	11.3%	29,405,062	9.7%	32,396,014	9.7%
NET EXPENDITURES	-	-	-	-	-	-	0.0%	-	0.0%	0	0.0%

CITY OF HAMILTON
2024-2033 HAMILTON WATER, WASTEWATER & STORM OPERATING BUDGET
COMBINED WATER, WASTEWATER AND STORM
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	2023 Restated	2024 Requested	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast
OPERATING EXPENDITURES											
OPERATING COSTS	108,512	121,113	121,486	126,346	131,400	136,656	142,122	147,807	153,719	159,868	166,262
TOTAL OPERATING COSTS	108,512	121,113	121,486	126,346	131,400	136,656	142,122	147,807	153,719	159,868	166,262
CAPITAL & RESERVE IMPACTS ON OPERATING											
Contributions to Capital											
Water	64,300	61,898	74,734	90,291	74,545	66,849	72,869	101,775	109,835	134,069	83,443
Wastewater	54,231	53,114	43,022	42,037	43,021	63,918	79,611	85,282	89,256	114,341	162,507
Stormwater	14,822	19,858	28,015	20,246	42,465	46,265	45,559	43,882	71,935	76,233	129,568
Sub-total Contributions to Capital	133,353	134,870	145,771	152,574	160,031	177,032	198,039	230,939	271,026	324,643	375,517
Contributions for DC Exemptions											
Water	2,520	18,872	19,356	19,851	20,359	20,880	21,415	21,963	22,525	23,102	23,693
Wastewater	4,590	11,323	11,613	11,911	12,216	12,528	12,849	13,178	13,515	13,861	14,216
Stormwater	1,890	7,549	7,742	7,940	8,144	8,352	8,566	8,785	9,010	9,241	9,477
Sub-total Contributions to Capital	9,000	37,745	38,711	39,702	40,718	41,761	42,830	43,926	45,051	46,204	47,387
Debt Charges											
Water	11,695	11,494	19,911	30,516	42,004	52,413	60,974	64,999	67,608	68,601	72,998
Wastewater	13,229	12,871	23,887	37,112	54,776	70,919	84,575	93,282	97,385	96,075	96,134
Stormwater	3,781	4,172	6,893	9,132	10,720	11,861	12,180	12,090	12,030	11,534	11,483
DC Debt Charges Recoveries	(7,124)	(5,926)	(16,764)	(28,943)	(43,630)	(55,183)	(62,286)	(67,184)	(68,851)	(70,348)	(74,652)
Sub-total Debt Charges	21,581	22,611	33,926	47,818	63,870	80,010	95,443	103,188	108,172	105,862	105,963
	107.91%	104.77%	150.04%	140.95%	133.57%	125.27%	119.29%	108.12%	104.83%	97.86%	100.10%
Reserve Transfers	-	(13,000)	(7,150)	(1,300)	-	-	-	-	-	-	5,633
Sub-Total Capital & Reserve Impacts on Operating											
	163,934	182,226	211,258	238,794	264,620	298,803	336,311	378,054	424,248	476,709	534,500
TOTAL EXPENDITURES	272,447	303,339	332,744	365,140	396,019	435,459	478,433	525,860	577,967	636,577	700,762

CITY OF HAMILTON
2024-2033 HAMILTON WATER, WASTEWATER & STORM OPERATING BUDGET
COMBINED WATER, WASTEWATER AND STORM
(\$ 000'S)

	2023 Restated	2024 Requested	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast
REVENUES											
Residential	121,736	134,525	148,642	164,368	181,814	201,131	222,146	245,704	271,600	300,078	331,683
Industrial/Commercial/Institutional/Multi-res	128,335	140,871	155,018	170,484	187,210	205,846	226,350	248,673	273,117	301,260	331,724
Haldimand	3,607	3,959	4,359	4,780	5,225	5,789	6,326	6,906	7,594	8,395	9,289
Halton	311	339	372	409	447	494	540	591	650	719	794
Raw Water	190	198	206	214	222	231	241	250	260	271	276
Non-Metered	1,100	1,196	1,314	1,443	1,577	1,746	1,908	2,082	2,290	2,530	2,799
Private Fire Lines	1,800	1,957	2,150	2,361	2,581	2,857	3,122	3,407	3,747	4,141	4,580
Hauler / 3rd Party Sales	1,893	1,969	2,047	2,129	2,214	2,303	2,395	2,491	2,590	2,694	2,748
Overstrength Agreements	3,439	3,508	3,578	3,650	3,723	3,797	3,873	3,950	4,029	4,110	4,192
Sewer Surcharge Agreements	7,005	7,145	7,288	7,434	7,583	7,734	7,889	8,047	8,208	8,372	8,539
Non-Rate Revenue	3,031	7,674	7,769	7,869	3,423	3,531	3,643	3,760	3,881	4,007	4,139
TOTAL REVENUES	272,447	303,339	332,744	365,140	396,019	435,459	478,433	525,860	577,967	636,577	700,762
NET EXPENDITURES											
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Rate Increase	6.49%	10.04%	9.95%	10.04%	10.06%	10.07%	9.92%	10.06%	9.99%	9.99%	10.02%
RESIDENTIAL BILL (200m³ p.a.)	\$ 877.30	\$ 965.40	\$ 1,061.50	\$ 1,168.05	\$ 1,285.50	\$ 1,415.00	\$ 1,555.35	\$ 1,711.80	\$ 1,882.75	\$ 2,070.85	\$ 2,278.30