

**CITY OF HAMILTON
2024 HAMILTON WATER OPERATING BUDGET
WATER**

	2023 RESTATE D BUDGET	2023 PROJECTED ACTUAL	2024 REQUESTED BUDGET	CHANGE		CHANGE	
				2023 PROJECTED ACTUAL / 2023 RESTATE D BUDGET	%	2024 REQUESTED / 2023 RESTATE D BUDGET	%
	\$	\$	\$	\$	%	\$	%
<u>OPERATING EXPENDITURES:</u>							
Divisional Administration & Support	5,622,683	7,084,551	5,844,810	(1,461,868)	(26.0%)	222,127	4.0%
Woodward Upgrades	941,124	941,124	893,542	-	0.0%	(47,581)	(5.1%)
Customer Service & Community Outreach	3,504,498	4,554,524	6,652,539	(1,050,026)	(30.0%)	3,148,041	89.8%
Compliance & Regulations	1,809,298	1,783,726	4,671,485	25,572	1.4%	2,862,187	158.2%
Water Distribution & Wastewater Collection	15,394,056	15,394,056	17,456,779	-	0.0%	2,062,722	13.4%
Plant Operations	17,284,297	17,764,241	16,504,997	(479,945)	(2.8%)	(779,300)	(4.5%)
Plant Maintenance	6,281,547	6,281,547	6,809,278	-	0.0%	527,731	8.4%
Capital Planning & Delivery	2,388,032	2,388,032	2,657,437	-	0.0%	269,405	11.3%
Watershed Management	-	-	-	-	0.0%	-	0.0%
Wastewater Abatement Program	-	-	-	-	0.0%	-	0.0%
Alectra Utilities Service Contract	3,005,099	3,005,099	3,125,303	-	0.0%	120,204	4.0%
Low Income Seniors Utility Rebate	250,164	250,164	250,029	-	0.0%	(135)	(0.1%)
Sewer Lateral Management Program	-	-	-	-	0.0%	-	0.0%
Hamilton Harbour Remedial Action Plan	-	-	-	-	0.0%	-	0.0%
Protective Plumbing Program (3P)	-	-	-	-	0.0%	-	0.0%
Financial Charges	-	-	11	-	0.0%	11	N/A
	56,480,798	59,447,065	64,866,210	(2,966,267)	(5.3%)	8,385,412	14.8%
Capital and Reserve Recoveries	(3,554,918)	(3,554,918)	(5,399,554)	-	0.0%	(1,844,636)	51.9%
Sub-Total	\$ 52,925,880	\$ 55,892,147	\$ 59,466,656	\$ (2,966,267)	(5.6%)	\$ 6,540,776	12.4%
<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%)
Sub-Total Contributions to Capital	64,300,080	62,960,080	61,897,966	1,340,000	2.1%	(2,402,114)	(3.7%)
<u>Contributions for DC Exemptions</u>							
Water Quality Initiatives	2,520,000	2,520,000	18,872,380	-	0.0%	16,352,380	648.9%
Sub-Total Contributions for DC Exemptions	2,520,000	2,520,000	18,872,380	-	0.0%	16,352,380	648.9%

**CITY OF HAMILTON
2024 HAMILTON WATER OPERATING BUDGET
WATER**

	2023 RESTATED BUDGET	2023 PROJECTED ACTUAL	2024 REQUESTED BUDGET	CHANGE		CHANGE	
				2023 PROJECTED ACTUAL / 2023 RESTATED BUDGET	%	2024 REQUESTED / 2023 RESTATED BUDGET	%
	\$	\$	\$	\$	%	\$	%
<u>Debt Charges</u>							
Water Quality Initiatives	11,694,759	7,973,746	11,493,793	3,721,013	31.8%	(200,966)	(1.7%)
DC Debt Charges Recoveries	(2,180,517)	(139,925)	(1,627,988)	(2,040,592)	93.6%	552,529	(25.3%)
Sub-Total Debt Charges	9,514,242	7,833,821	9,865,806	1,680,421	17.7%	351,563	3.7%
Sub-Total Capital Financing	76,334,322	73,313,901	90,636,152	3,020,421	4.0%	14,301,829	18.7%
Reserve Transfers	5,395,092	5,484,246	(156,445)	(89,153)	(1.7%)	(5,551,538)	(102.9%)
Sub-Total Cap/Reserve Impacts on Operating	81,729,415	78,798,147	90,479,706	2,931,268	3.6%	8,750,291	10.7%
TOTAL EXPENDITURES	134,655,294	134,690,293	149,946,362	(34,999)	(0.0%)	15,291,068	11.4%
<u>REVENUES:</u>							
<u>Rate Revenue</u>							
Residential	60,418,624	60,418,624	66,662,091	-	0.0%	6,243,467	10.3%
Industrial/Commercial/Institutional/Multi-res	64,528,536	64,403,536	70,596,726	(125,000)	(0.2%)	6,068,190	9.4%
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	550,000	550,000	597,850	-	0.0%	47,850	8.7%
Private Fire Lines	1,800,000	1,800,000	1,956,600	-	0.0%	156,600	8.7%
Hauler / 3rd Party Sales	946,400	946,400	984,256	-	0.0%	37,856	4.0%
Overstrength Agreements	-	-	-	-	0.0%	-	0.0%
Sewer Surcharge Agreements	-	-	-	-	0.0%	-	0.0%
Sub-Total Utility Rates	132,350,898	132,385,897	145,293,190	34,999	0.0%	12,942,292	9.8%
<u>Non-Rate Revenue</u>							
Local Improvement Recoveries	10,000	10,000	10,000	-	0.0%	-	0.0%
Permits / Leases / Agreements	921,566	921,566	958,429	-	0.0%	36,863	4.0%
Investment Income	450,000	450,000	450,000	-	0.0%	-	0.0%
General Fees and Recoveries	922,830	922,830	959,743	-	0.0%	36,913	4.0%
Building Faster Fund	-	-	2,275,000	-	0.0%	2,275,000	N/A
Sub-Total Non-Rate Revenue	2,304,396	2,304,396	4,653,172	-	0.0%	2,348,776	101.9%
TOTAL REVENUES	134,655,294	134,690,293	149,946,362	34,999	0.0%	15,291,068	11.4%
NET EXPENDITURES	-	-	-	-	0.0%	-	0.0%

CITY OF HAMILTON
2024 - 2027 HAMILTON WATER OPERATING BUDGET
WATER

	2023 RESTATED BUDGET	2024 REQUESTED BUDGET	2025 PROJECTED BUDGET	2026 PROJECTED BUDGET	2027 PROJECTED BUDGET	CHANGE 2024 REQUESTED / 2023 RESTATED BUDGET		CHANGE 2025 PROJECTED / 2024 REQUESTED BUDGET		CHANGE 2026 PROJECTED / 2025 PROJECTED BUDGET	
	\$	\$	\$	\$	\$	\$	%	\$	%	\$	%
<u>OPERATING EXPENDITURES:</u>											
Divisional Administration & Support	5,622,683	5,844,810	6,078,602	6,321,746	6,574,616	222,127	4.0%	233,792	4.0%	243,144	4.0%
Woodward Upgrades	941,124	893,542	929,284	966,455	1,005,114	(47,581)	(5.1%)	35,742	4.0%	37,171	4.0%
Customer Service & Community Outreach	3,504,498	6,652,539	2,284,704	2,376,092	2,471,136	3,148,041	89.8%	(4,367,835)	(65.7%)	91,388	4.0%
Compliance & Regulations	1,809,298	4,671,485	4,858,344	5,052,678	5,254,785	2,862,187	158.2%	186,859	4.0%	194,334	4.0%
Water Distribution & Wastewater Collection	15,394,056	17,456,779	18,155,050	18,881,252	19,636,502	2,062,722	13.4%	698,271	4.0%	726,202	4.0%
Plant Operations	17,284,297	16,504,997	17,165,197	17,851,805	18,565,877	(779,300)	(4.5%)	660,200	4.0%	686,608	4.0%
Plant Maintenance	6,281,547	6,809,278	7,081,650	7,364,915	7,659,512	527,731	8.4%	272,371	4.0%	283,266	4.0%
Capital Planning & Delivery	2,388,032	2,657,437	2,763,734	2,874,284	2,989,255	269,405	11.3%	106,297	4.0%	110,549	4.0%
Watershed Management	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Wastewater Abatement Program	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Alectra Utilities Service Contract	3,005,099	3,125,303	3,250,315	3,380,328	3,515,541	120,204	4.0%	125,012	4.0%	130,013	4.0%
Low Income Seniors Utility Rebate	250,164	250,029	260,030	270,432	281,249	(135)	(0.1%)	10,001	4.0%	10,401	4.0%
Sewer Lateral Management Program	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Hamilton Harbour Remedial Action Plan	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Protective Plumbing Program (3P)	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Financial Charges	-	11	11	12	12	11	N/A	-	0.0%	-	0.0%
	56,480,798	64,866,210	62,826,921	65,339,998	67,953,598	8,385,412	14.8%	(2,039,289)	(3.1%)	2,513,076	4.0%
Capital and Reserve Recoveries	(3,554,918)	(5,399,554)	(5,615,536)	(5,840,157)	(6,073,764)	(1,844,636)	51.9%	(215,982)	4.0%	(224,621)	4.0%
Sub-Total	52,925,880	59,466,656	57,211,385	59,499,841	61,879,834	6,540,776	12.4%	(2,255,271)	(3.8%)	2,288,455	4.0%
<u>Capital and Reserve Impacts on Operating</u>											
<u>Contributions to Capital</u>											
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%
Sub-Total Contributions to Capital	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%
<u>Contributions for DC Exemptions</u>											
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%
Sub-Total Contributions for DC Exemptions	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%
<u>Capital Debt Charges</u>											
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%
DC Debt Charges Recoveries	(2,180,517)	(1,627,988)	(5,024,994)	(9,108,556)	(13,365,911)	552,529	(25.3%)	(3,397,006)	208.7%	(4,083,562)	81.3%
Sub-Total Debt Charges	9,514,242	9,865,806	14,885,702	21,407,889	28,638,189	351,563	3.7%	5,019,896	50.9%	6,522,188	43.8%
Sub-Total Capital Financing	76,334,322	90,636,152	108,975,389	131,550,306	123,542,147	14,301,829	18.7%	18,339,237	20.2%	22,574,917	20.7%
Reserve Transfers	5,395,092	(156,445)	(1,431,258)	(10,246,586)	10,423,812	(5,551,538)	(102.9%)	(1,274,813)	814.9%	(8,815,328)	615.9%
Sub-Total Capital and Reserve Impacts on Operating	81,729,415	90,479,706	107,544,131	121,303,720	133,965,959	8,750,291	10.7%	17,064,425	18.9%	13,759,589	12.8%
TOTAL EXPENDITURES	134,655,294	149,946,362	164,755,516	180,803,560	195,845,793	15,291,068	11.4%	14,809,154	9.9%	16,048,044	9.7%

**CITY OF HAMILTON
2024 - 2027 HAMILTON WATER OPERATING BUDGET
WATER**

	2023 RESTATED BUDGET	2024 REQUESTED BUDGET	2025 PROJECTED BUDGET	2026 PROJECTED BUDGET	2027 PROJECTED BUDGET	CHANGE 2024 REQUESTED / 2023 RESTATED BUDGET	CHANGE 2025 PROJECTED / 2024 REQUESTED BUDGET	CHANGE 2026 PROJECTED / 2025 PROJECTED BUDGET			
	\$	\$	\$	\$	\$	\$	%	\$	%	\$	%
REVENUES:											
Rate Revenue											
Residential	60,418,624	66,662,091	73,641,087	81,246,416	89,577,263	6,243,467	10.3%	6,978,996	10.5%	7,605,328	10.3%
Industrial/Commercial/Institutional/Multi-res	64,528,536	70,596,726	77,617,183	85,198,200	93,279,547	6,068,190	9.4%	7,020,456	9.9%	7,581,017	9.8%
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	550,000	597,850	657,037	721,427	788,519	47,850	8.7%	59,187	9.9%	64,390	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	946,400	984,256	1,023,626	1,064,571	1,107,154	37,856	4.0%	39,370	4.0%	40,945	4.0%
Sub-Total Utility Rates	132,350,898	145,293,190	160,025,617	175,993,865	193,228,111	12,942,292	9.8%	14,732,427	10.1%	15,968,248	10.0%
Non-Rate Revenue											
Local Improvement Recoveries	10,000	10,000	10,000	10,000	10,000	-	0.0%	-	0.0%	-	0.0%
Permits / Leases / Agreements	921,566	958,429	996,766	1,036,637	1,078,102	36,863	4.0%	38,337	4.0%	39,871	4.0%
Investment Income	450,000	450,000	450,000	450,000	450,000	-	0.0%	-	0.0%	-	0.0%
General Fees and Recoveries	922,830	959,743	998,133	1,038,058	1,079,580	36,913	4.0%	38,390	4.0%	39,925	4.0%
Building Faster Fund	-	2,275,000	2,275,000.0	2,275,000.0	-	2,275,000	N/A	-	0.0%	-	0.0%
Sub-Total Non-Rate Revenue	2,304,396	4,653,172	4,729,899	4,809,695	2,617,683	2,348,776	101.9%	76,727	1.6%	79,796	1.7%
TOTAL REVENUES	134,655,294	149,946,362	164,755,516	180,803,560	195,845,793	15,291,068	11.4%	14,809,154	9.9%	16,048,044	9.7%
NET EXPENDITURES	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%

**CITY OF HAMILTON
2024-2033 HAMILTON WATER OPERATING BUDGET
WATER
(000s)**

	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	52,926	59,467	57,211	59,500	61,880	64,355	66,929	69,606	72,391	75,286	78,298
TOTAL OPERATING COSTS	52,926	59,467	57,211	59,500	61,880	64,355	66,929	69,606	72,391	75,286	78,298
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
Sub-total Contributions to Capital	64,300	61,898	74,734	90,291	74,545	66,849	72,869	101,775	109,835	134,069	83,443
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
Sub-total Contributions to Capital	2,520	18,872	19,356	19,851	20,359	20,880	21,415	21,963	22,525	23,102	23,693
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
DC Debt Charges Recoveries	(2,181)	(1,628)	(5,025)	(9,109)	(13,366)	(15,913)	(16,682)	(16,995)	(17,251)	(18,791)	(23,103)
Sub-total Debt Charges	9,514	9,866	14,886	21,408	28,638	36,500	44,292	48,004	50,357	49,810	49,895
	107.91%	103.70%	150.88%	143.82%	1.338	127.45%	121.35%	108.38%	104.90%	98.91%	100.17%
Reserve Transfers	5,395	(156)	(1,431)	(10,247)	10,424	27,722	31,519	18,475	32,059	34,847	115,090
Sub-Total Capital & Reserve Impacts on Operating	81,729	90,480	107,544	121,304	133,966	151,951	170,095	190,217	214,777	241,827	272,121
TOTAL EXPENDITURES	134,655	149,946	164,756	180,804	195,846	216,306	237,025	259,823	287,168	317,113	350,419
REVENUES											
Residential	60,419	66,662	73,641	81,246	89,577	99,146	109,076	120,230	133,607	147,904	163,796
Industrial/Commercial/Institutional/Multi-res	64,529	70,597	77,617	85,198	93,280	103,060	112,774	123,266	135,885	149,987	165,721
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	550	598	657	721	789	873	954	1,041	1,145	1,265	1,399
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	946	984	1,024	1,065	1,107	1,151	1,197	1,245	1,295	1,347	1,374
Non-Rate Revenue	2,304	4,653	4,730	4,810	2,618	2,704	2,794	2,887	2,984	3,085	3,190
TOTAL REVENUES	134,655	149,946	164,756	180,804	195,846	216,306	237,025	259,823	287,168	317,113	350,419
NET EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-
Rate Increase	8.4%	9.9%	9.9%	9.8%	9.7%	10.2%	9.5%	9.7%	10.6%	10.2%	10.3%
RESIDENTIAL BILL (200m³ p.a.)	\$ 431.35	\$ 474.00	\$ 521.05	\$ 572.10	\$ 627.60	\$ 691.50	\$ 757.05	\$ 830.25	\$ 917.95	\$ 1,011.60	\$ 1,115.30