

**CITY OF HAMILTON
2024 HAMILTON WASTEWATER AND STORM OPERATING BUDGET
COMBINED WASTEWATER AND STORM**

	2023 RESTATED BUDGET	2023 PROJECTED ACTUAL	2024 REQUESTED BUDGET	CHANGE 2023 PROJECTED ACTUAL / 2023 RESTATED BUDGET		CHANGE 2024 REQUESTED / 2024 RESTATED BUDGET	
	\$	\$	\$	\$	%	\$	%
<u>OPERATING EXPENDITURES:</u>							
Divisional Administration & Support	5,875,630	7,403,264	6,066,853	(1,527,633)	(26.0%)	191,223	3.3%
Woodward Upgrades	1,012,305	1,012,305	968,779	-	0.0%	(43,526)	(4.3%)
Customer Service & Community Outreach	3,419,287	4,443,782	5,305,007	(1,024,495)	(30.0%)	1,885,720	55.1%
Compliance & Regulations	6,034,167	5,948,884	4,364,513	85,284	1.4%	(1,669,654)	(27.7%)
Water Distribution & Wastewater Collection	8,845,370	8,845,370	7,992,917	-	0.0%	(852,453)	(9.6%)
Plant Operations	18,582,175	19,098,158	23,498,973	(515,984)	(2.8%)	4,916,798	26.5%
Plant Maintenance	6,281,547	6,281,547	6,809,278	-	0.0%	527,731	8.4%
Capital Planning & Delivery	2,918,705	2,918,705	3,247,978	-	0.0%	329,273	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	3,005,099	3,005,099	3,125,303	-	0.0%	120,204	4.0%
Low Income Seniors Utility Rebate	250,164	250,164	250,032	-	0.0%	(132)	(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	84,472	-	0.0%	(1,647)	(1.9%)
	60,777,701	63,760,528	66,448,665	(2,982,828)	(4.9%)	5,670,964	9.3%
Capital and Reserve Recoveries	(5,191,262)	(5,191,262)	(4,802,196)	-	0.0%	389,066	(7.5%)
Sub-Total	55,586,439	58,569,266	61,646,469	(2,982,828)	(5.4%)	6,060,030	10.9%
<u>Capital and Reserve Impacts on Operating</u>							
<u>Contributions to Capital</u>							
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	69,053,042	70,393,042	72,972,298	(1,340,000)	(1.9%)	3,919,256	5.7%
<u>Contributions for DC Exemptions</u>							
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	6,480,000	6,480,000	18,872,380	-	0.0%	12,392,380	191.2%

**CITY OF HAMILTON
2024 HAMILTON WASTEWATER AND STORM OPERATING BUDGET
COMBINED WASTEWATER AND STORM**

	2023 RESTATED BUDGET	2023 PROJECTED ACTUAL	2024 REQUESTED BUDGET	CHANGE 2023 PROJECTED ACTUAL / 2023 RESTATED BUDGET		CHANGE 2024 REQUESTED / 2024 RESTATED BUDGET	
	\$	\$	\$	\$	%	\$	%
<u>Debt Charges</u>							
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	(4,943,110)	(317,202)	(4,297,619)	(4,625,908)	93.6%	645,491	(13.1%)
Sub-Total Debt Charges	12,067,064	10,332,924	12,744,985	1,734,140	14.4%	677,921	5.6%
Reserve Transfers	(5,395,094)	(8,108,782)	(12,843,555)	2,713,688	(50.3%)	(7,448,461)	138.1%
Sub-Total Capital and Reserve Impacts on Operating	82,205,012	79,097,183	91,746,108	3,107,829	3.8%	9,541,096	11.6%
TOTAL EXPENDITURES	137,791,451	137,666,450	153,392,577	125,001	0.1%	15,601,126	11.3%
<u>REVENUES:</u>							
<u>Rate Revenue</u>							
Residential	61,317,615	61,317,615	67,862,703	-	0.0%	6,545,088	10.7%
Industrial/Commercial/Institutional/Multi-res	63,806,066	63,681,066	70,274,065	(125,000)	(0.2%)	6,468,000	10.1%
Non-Metered	550,000	550,000	597,850	-	0.0%	47,850	8.7%
Hauler / 3rd Party Sales	946,400	946,400	984,256	-	0.0%	37,856	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	137,064,502	136,939,501	150,372,184	(125,001)	(0.1%)	13,307,682	9.7%
<u>Non-Rate Revenue</u>							
Local Improvement Recoveries	265,850	265,850	265,850	-	0.0%	-	0.0%
Permits / Leases / Agreements	230,392	230,392	239,607	-	0.0%	9,216	4.0%
Investment Income	-	-	-	-	0.0%	-	0.0%
General Fees and Recoveries	230,707	230,707	239,936	-	0.0%	9,228	4.0%
Building Faster Fund	-	-	2,275,000	-	0.0%	2,275,000	N/A
Sub-Total Non-Rate Revenue	726,949	726,949	3,020,393	-	0.0%	2,293,444	315.5%
TOTAL REVENUES	137,791,451	137,666,450	153,392,577	(125,001)	(0.1%)	15,601,126	11.3%
NET EXPENDITURES	-	-	-	-	0.0%	-	0.0%

CITY OF HAMILTON
2024 - 2027 HAMILTON WASTEWATER AND STORM OPERATING BUDGET
COMBINED 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	5,875,630	6,066,853	6,309,527	6,561,909	6,824,385	191,223	3.3%	242,674	4.0%	252,381	4.0%
Woodward Upgrades	1,012,305	968,779	1,007,530	1,047,831	1,089,744	(43,526)	(4.3%)	38,751	4.0%	40,301	4.0%
Customer Service & Community Outreach	3,419,287	5,305,007	5,517,208	5,737,896	5,967,412	1,885,720	55.1%	212,200	4.0%	220,688	4.0%
Compliance & Regulations	6,034,167	4,364,513	4,575,742	4,758,771	4,949,122	(1,669,654)	(27.7%)	211,228	4.8%	183,030	4.0%
Water Distribution & Wastewater Collection	8,845,370	7,992,917	8,312,634	8,645,139	8,990,944	(852,453)	(9.6%)	319,717	4.0%	332,505	4.0%
Plant Operations	18,582,175	23,498,973	24,438,932	25,416,489	26,433,149	4,916,798	26.5%	939,959	4.0%	977,557	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	2,918,705	3,247,978	3,457,699	3,596,007	3,739,848	329,273	11.3%	209,721	6.5%	138,308	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	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	250,032	260,033	270,435	281,252	(132)	(0.1%)	10,001	4.0%	10,401	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	84,472	87,851	91,365	95,019	(1,647)	(1.9%)	3,379	4.0%	3,514	4.0%
Capital and Reserve Recoveries	60,777,701	66,448,665	69,269,278	72,040,049	74,921,651	5,670,964	9.3%	2,820,613	4.2%	2,770,771	4.0%
Sub-Total	(5,191,262)	(4,802,196)	(4,994,283)	(5,194,055)	(5,401,817)	389,066	(7.5%)	(192,088)	4.0%	(199,771)	4.0%
Sub-Total	55,586,439	61,646,469	64,274,994	66,845,994	69,519,834	6,060,030	10.9%	2,628,525	4.3%	2,571,000	4.0%
Capital and Reserve Impacts on Operating											
Contributions to Capital											
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	69,053,042	72,972,298	71,036,500	62,282,710	85,486,444	3,919,256	5.7%	(1,935,798)	(2.7%)	(8,753,790)	(12.3%)
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	6,480,000	18,872,380	19,355,513	19,851,014	20,359,200	12,392,380	191.2%	483,133	2.6%	495,501	2.6%
Capital Debt Charges											
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	(4,943,110)	(4,297,619)	(11,739,233)	(19,834,101)	(30,263,995)	645,491	(13.1%)	(7,441,614)	173.2%	(8,094,868)	69.0%
Sub-Total Debt Charges	12,067,064	12,744,985	19,040,220	26,410,152	35,231,774	677,921	5.6%	6,295,235	49.4%	7,369,932	38.7%
Sub-Total Capital Financing	87,600,106	104,589,663	109,432,233	108,543,876	141,077,418	16,989,557	19.4%	4,842,570	4.6%	(888,357)	(0.8%)
Reserve Transfers	(5,395,094)	(12,843,555)	(5,718,743)	8,946,585	(10,423,814)	(7,448,461)	138.1%	7,124,813	(55.5%)	14,665,327	(256.4%)
Sub-Total Capital and Reserve Impacts on Operating	82,205,012	91,746,108	103,713,491	117,490,461	130,653,605	9,541,096	11.6%	11,967,383	13.0%	13,776,970	13.3%
TOTAL EXPENDITURES	137,791,451	153,392,577	167,988,485	184,336,455	200,173,438	15,601,126	11.3%	14,595,908	9.5%	16,347,970	9.7%

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

	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	61,317,615	67,862,703	75,001,238	83,121,251	92,237,016	6,545,088	10.7%	7,138,535	10.5%	8,120,014	10.8%
Industrial/Commercial/Institutional/Multi-res	63,806,066	70,274,065	77,400,633	85,285,979	93,930,101	6,468,000	10.1%	7,126,568	10.1%	7,885,345	10.2%
Non-Metered	550,000	597,850	657,037	721,427	788,519	47,850	8.7%	59,187	9.9%	64,390	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%
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	137,064,502	150,372,184	164,948,910	181,276,931	199,368,168	13,307,682	9.7%	14,576,726	9.7%	16,328,021	9.9%
Non-Rate Revenue											
Local Improvement Recoveries	265,850	265,850	265,850	265,850	265,850	-	0.0%	-	0.0%	-	0.0%
Permits / Leases / Agreements	230,392	239,607	249,192	259,159	269,526	9,216	4.0%	9,584	4.0%	9,968	4.0%
Investment Income	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
General Fees and Recoveries	230,707	239,936	249,533	259,514	269,895	9,228	4.0%	9,597	4.0%	9,981	4.0%
Building Faster Fund	-	2,275,000	2,275,000	2,275,000	-	2,275,000	N/A	-	0.0%	-	0.0%
Sub-Total Non-Rate Revenue	726,949	3,020,393	3,039,575	3,059,524	805,271	2,293,444	315.5%	19,182	0.6%	19,949	0.7%
TOTAL REVENUES	137,791,451	153,392,577	167,988,485	184,336,455	200,173,438	15,601,126	11.3%	14,595,908	9.5%	16,347,970	9.7%
NET EXPENDITURES	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%

CITY OF HAMILTON
2024-2033 HAMILTON WASTEWATER AND STORM OPERATING BUDGET
COMBINED 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
OPERATING EXPENDITURES											
OPERATING COSTS	55,586	61,646	64,275	66,846	69,520	72,301	75,193	78,200	81,328	84,582	87,965
TOTAL OPERATING COSTS	55,586	61,646	64,275	66,846	69,520	72,301	75,193	78,200	81,328	84,582	87,965
CAPITAL & RESERVE IMPACTS ON OPERATING											
Contributions to Capital											
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	69,053	72,972	71,037	62,283	85,486	110,183	125,170	129,165	161,190	190,574	292,074
Contributions for DC Exemptions											
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	6,480	18,872	19,356	19,851	20,359	20,880	21,415	21,963	22,525	23,102	23,693
Debt Charges											
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	(4,943)	(4,298)	(11,739)	(19,834)	(30,264)	(39,270)	(45,604)	(50,188)	(51,601)	(51,557)	(51,549)
Sub-total Debt Charges	12,067	12,745	19,040	26,410	35,232	43,510	51,151	55,184	57,814	56,052	56,068
	107.91%	105.62%	149.39%	138.71%	133.40%	123.50%	117.56%	107.89%	104.77%	96.95%	100.03%
Reserve Transfers	(5,395)	(12,844)	(5,719)	8,947	(10,424)	(27,722)	(31,519)	(18,475)	(32,059)	(34,847)	(109,457)
Sub-Total Capital & Reserve Impacts on Operating	82,205	91,746	103,713	117,490	130,654	146,852	166,216	187,837	209,471	234,882	262,379
TOTAL EXPENDITURES	137,791	153,393	167,988	184,336	200,173	219,153	241,409	266,037	290,799	319,463	350,344
REVENUES											
Residential	61,318	67,863	75,001	83,121	92,237	101,984	113,070	125,474	137,993	152,173	167,887
Industrial/Commercial/Institutional/Multi-res	63,806	70,274	77,401	85,286	93,930	102,786	113,576	125,407	137,232	151,274	166,004
Non-Metered	550	598	657	721	789	873	954	1,041	1,145	1,265	1,399
Hauler / 3rd Party Sales	946	984	1,024	1,065	1,107	1,151	1,197	1,245	1,295	1,347	1,374
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	727	3,020	3,040	3,060	805	827	849	873	897	922	948
TOTAL REVENUES	137,791	153,393	167,988	184,336	200,173	219,153	241,409	266,037	290,799	319,463	350,344
NET EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-
Rate Increase	4.3%	4.7%	10.2%	10.0%	10.3%	10.4%	10.0%	10.3%	10.4%	9.4%	9.8%
RESIDENTIAL BILL (200m³ p.a.)	\$ 425.80	\$ 445.95	\$ 491.40	\$ 540.45	\$ 595.95	\$ 657.90	\$ 723.50	\$ 798.30	\$ 881.55	\$ 964.80	\$ 1,059.25