

2024 to 2027 Hamilton Water, Wastewater and Storm Multi-Year Budget (\$000's)

	2023 Restated Budget	2024 Approved Budget	2025 Projected Budget	2025 vs. 2024		2026 Projected Budget	2026 vs. 2025		2027 Projected Budget	2027 vs. 2026	
EXPENDITURES											
Operating Expenditures											
Divisional Administration & Support	11,498	11,912	13,619	1,707	14.3%	13,924	305	2.2%	14,351	428	3.1%
Woodward Upgrades	1,953	1,862	1,800	(62)	-3.3%	1,852	52	2.9%	1,906	53	2.9%
Customer Service & Community Outreach	6,924	11,958	7,594	(4,364)	36.5%	7,959	365	4.8%	8,213	254	3.2%
Compliance & Regulations	7,843	9,036	9,659	623	6.9%	10,045	386	4.0%	10,568	523	5.2%
Water Distribution & Wastewater Collection	24,239	25,450	25,594	144	0.6%	26,242	648	2.5%	27,046	804	3.1%
Plant Operations	35,866	40,004	41,110	1,106	2.8%	42,254	1,143	2.8%	43,547	1,293	3.1%
Plant Maintenance	12,563	13,619	14,154	535	3.9%	14,735	581	4.1%	15,225	490	3.3%
Capital Planning & Delivery	5,307	5,905	6,903	998	16.9%	7,253	350	5.1%	7,773	520	7.2%
Watershed Management	1,643	1,864	1,959	95	5.1%	2,130	171	8.7%	2,187	57	2.7%
Wastewater Abatement Program	1,142	1,142	1,142	-	0.0%	1,168	26	2.3%	1,195	27	2.3%
Alectra Utilities Service Contract	6,010	6,251	6,308	57	0.9%	6,453	145	2.3%	6,601	148	2.3%
Low Income Seniors Utility Rebate	500	500	500	-	0.0%	500	-	0.0%	500	-	0.0%
Sewer Lateral Management Program	325	300	300	-	0.0%	300	-	0.0%	300	-	0.0%
Hamilton Harbour Remedial Action Plan	604	679	679	-	0.0%	690	11	1.6%	701	11	1.6%
Residential Stormwater Subsidy Program	-	-	500	500	N/A	500	-	0.0%	500	-	0.0%
Protective Plumbing Program (3P)	753	750	750	-	0.0%	750	-	0.0%	750	-	0.0%
Financial Charges	86	84	84	-	0.6%	84	-	0.0%	84	-	0.0%
Sub-Total	117,258	131,315	132,656	1,341	1.0%	136,839	4,183	3.2%	141,447	4,608	3.4%
Capital and Reserve Recoveries	(8,746)	(10,202)	(11,157)	(955)	9.4%	(11,470)	(313)	2.8%	(11,791)	(321)	2.8%
Sub-Total Operating Expenditures	108,512	121,113	121,499	386	0.3%	125,369	3,870	3.2%	129,656	4,287	3.4%

Rate Supported Financing Plan

	2023 Restated Budget	2024 Approved Budget	2025 Projected Budget	2025 vs. 2024		2026 Projected Budget	2026 vs. 2025		2027 Projected Budget	2027 vs. 2026	
CAPITAL AND RESERVE IMPACTS ON OPERATING											
Contributions to Capital											
Water Quality Initiatives	64,300	61,898	68,250	6,352	10.3%	71,530	3,280	4.8%	72,871	1,341	1.9%
Wastewater	54,231	53,114	66,360	13,246	24.9%	70,831	4,471	6.7%	69,799	(1,032)	-1.5%
Stormwater	14,822	19,858	31,470	11,655	58.7%	31,906	436	1.4%	37,704	5,798	18.2%
Sub-Total Contributions to Capital	133,353	134,870	166,080	31,253	23.2%	174,267	8,188	4.9%	180,374	6,106	3.5%
Contributions for DC Exemptions											
Water Quality Initiatives	2,520	18,872	17,316	(1,556)	-8.2%	17,489	173	1.0%	17,663	173	1.0%
Wastewater	4,590	11,323	10,390	(933)	-8.2%	10,494	104	1.0%	10,598	104	1.0%
Stormwater	1,890	7,549	6,927	(622)	-8.2%	6,996	69	1.0%	7,065	69	1.0%
Sub-Total Contributions for DC Exemptions	9,000	37,745	34,633	(3,111)	-8.2%	34,979	346	1.0%	35,325	346	1.0%
Capital Debt Charges											
Water Quality Initiatives	11,695	11,494	11,785	291	2.5%	20,810	9,025	76.6%	32,221	11,411	54.8%
Wastewater	13,229	12,871	12,985	114	0.9%	26,095	13,110	101.0%	45,026	18,931	72.5%
Stormwater	3,781	4,172	4,655	441	10.6%	7,496	2,841	61.0%	9,747	2,251	30.3%
DC Debt Charges Recoveries	(7,124)	(5,926)	(6,541)	(615)	10.4%	(20,183)	(13,642)	208.6%	(36,908)	(16,725)	82.9%
Sub-Total Debt Charges	21,581	22,611	22,884	230	1.0%	34,218	11,334	49.5%	50,086	15,868	46.4%
Sub-Total Capital Financing	163,934	195,226	223,597	28,372	14.5%	243,465	19,868	8.9%	265,785	22,320	9.2%
Reserve Transfers	-	(13,000)	(17,316)	(4,316)	33.2%	(8,745)	8,572	-49.5%	-	8,745	-100%
Sub-Total Capital and Reserve Impacts on Operating	163,934	182,226	206,281	24,056	13.2%	234,720	28,440	13.8%	265,785	31,065	13.2%
TOTAL EXPENDITURES	272,447	303,339	327,780	24,441	8.1%	360,089	32,310	9.9%	395,440	35,352	9.8%
REVENUES											
Rate Revenue											
Residential	121,736	134,525	147,041	12,516	9.3%	162,588	15,547	10.6%	179,845	17,257	10.6%

Rate Supported Financing Plan

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Industrial/Commercial/Institutional/Multi-res	128,335	140,871	155,305	14,434	10.2%	170,800	15,495	10.0%	187,558	16,759	9.8%
Haldimand	3,607	3,959	4,838	879	22.2%	5,307	469	9.7%	5,801	494	9.3%
Halton	311	339	475	136	40.1%	522	47	9.9%	571	49	9.4%
Raw Water	190	198	216	18	8.9%	235	20	9.1%	257	22	9.2%
Non-Metered	1,100	1,196	1,314	118	9.9%	1,443	129	9.8%	1,577	134	9.3%
Private Fire Lines	1,800	1,957	2,500	543	27.7%	2,750	250	10.0%	3,025	275	10.0%
Hauler / 3rd Party Sales	1,893	1,969	2,014	45	2.3%	2,060	46	2.3%	2,107	47	2.3%
Overstrength Agreements	3,439	3,508	3,589	81	2.3%	3,671	83	2.3%	3,756	84	2.3%
Sewer Surcharge Agreements	7,005	7,145	7,310	165	2.3%	7,478	168	2.3%	7,650	172	2.3%
Sub-Total Utility Rates	269,415	295,665	324,601	28,936	9.8%	356,854	32,253	9.9%	392,148	35,293	9.9%
Non-Rate Revenue											
Local Improvement Recoveries	276	276	276	-	-0.1%	276	-	0.0%	276	-	0.0%
Permits / Leases / Agreements	1,152	1,198	1,226	28	2.3%	1,254	28	2.3%	1,283	29	2.3%
Investment Income	450	450	450	-	0.0%	450	-	0.0%	450	-	0.0%
General Fees and Recoveries	1,154	1,200	1,227	27	2.3%	1,255	28	2.3%	1,284	29	2.3%
Building Faster Fund	-	4,550	-	(4,550)	-100%	-	-	N/A	-	-	N/A
Sub-Total Non-Rate Revenue	3,031	7,674	3,179	(4,495)	58.6%	3,235	56	1.8%	3,293	58	1.8%
TOTAL REVENUES	272,447	303,339	327,780	24,441	8.1%	360,089	32,310	9.9%	395,440	35,352	9.8%
NET EXPENDITURES	-	-	-	-	N/A	-	-	N/A	-	-	N/A
RATE INCREASE	6.49%	10.04%	9.95%			10.04%			10.06%		
RESIDENTIAL BILL (200m3 p.a.)	\$ 877.30	\$ 965.40	\$1,061.50			\$1,168.05			\$1,285.50		

Note: Anomalies due to rounding.