

CITY OF HAMILTON
2025 HAMILTON WATER OPERATING BUDGET
WATER

	2024 RESTATED BUDGET	2024 PROJECTED ACTUAL	2025 REQUESTED BUDGET	CHANGE		CHANGE	
	\$	\$	\$	2024 PROJECTED / 2024 RESTATED BUDGET	ACTUAL	2025 REQUESTED / 2024 RESTATED BUDGET	%
<u>OPERATING EXPENDITURES:</u>							
Divisional Administration & Support	6,299,649	6,299,649	6,681,424	-	0.0%	381,775	6.1%
Woodward Upgrades	818,758	818,758	864,458	-	0.0%	45,700	5.6%
Customer Service & Community Outreach	5,540,718	5,540,718	3,854,355	-	0.0%	(1,686,364)	(30.4%)
Compliance & Regulations	4,760,669	4,760,669	4,992,455	-	0.0%	231,786	4.9%
Water Distribution & Wastewater Collection	17,488,076	17,488,076	17,587,071	-	0.0%	98,995	0.6%
Plant Operations	16,504,521	16,504,521	16,961,039	-	0.0%	456,519	2.8%
Plant Maintenance	6,809,278	6,809,278	7,077,097	-	0.0%	267,819	3.9%
Capital Planning & Delivery	2,772,401	2,772,401	3,106,303	-	0.0%	333,902	12.0%
Watershed Management	-	-	-	-	0.0%	-	0.0%
Wastewater Abatement Program	-	-	-	-	0.0%	-	0.0%
Alectra Utilities Service Contract	3,053,360	3,053,360	3,153,810	-	0.0%	100,450	3.3%
Low Income Seniors Utility Rebate	250,029	250,029	250,031	-	0.0%	2	0.0%
Sewer Lateral Management Program	-	-	-	-	0.0%	-	0.0%
Hamilton Harbour Remedial Action Plan	-	-	-	-	0.0%	-	0.0%
Residential Stormwater Subsidy Program	-	-	-	-	0.0%	-	0.0%
Protective Plumbing Program (3P)	-	-	-	-	0.0%	-	0.0%
Financial Charges	11	11	11	-	0.0%	-	0.0%
	64,297,471	64,297,471	64,528,055	-	0.0%	230,584	0.4%
Capital and Reserve Recoveries	(4,776,763)	(4,776,763)	(5,214,651)	-	0.0%	(437,887)	9.2%
Sub-Total	\$ 59,520,708	\$ 59,520,708	\$ 59,313,405	\$ -	0.0%	\$ (207,303)	(0.3%)
<u>Capital and Reserve Impacts on Operating</u>							
<u>Contributions to Capital</u>							
Water Quality Initiatives	61,897,966	61,897,966	68,249,774	-	0.0%	6,351,808	10.3%
Sub-Total Contributions to Capital	61,897,966	61,897,966	68,249,774	-	0.0%	6,351,808	10.3%
<u>Contributions for DC Exemptions</u>							
Water Quality Initiatives	18,872,380	18,872,380	17,316,329	-	0.0%	(1,556,051)	(8.2%)
Sub-Total Contributions for DC Exemptions	18,872,380	18,872,380	17,316,329	-	0.0%	(1,556,051)	(8.2%)

CITY OF HAMILTON
2025 HAMILTON WATER OPERATING BUDGET
WATER

	2024	2024	2025	CHANGE		CHANGE	
	RESTATED BUDGET	PROJECTED ACTUAL	REQUESTED BUDGET	2024 PROJECTED / 2024 RESTATED BUDGET	ACTUAL %	2025 REQUESTED / 2024 RESTATED BUDGET	%
	\$	\$	\$	\$	%	\$	%
<u>Debt Charges</u>							
Water Quality Initiatives	11,493,793	11,493,793	11,785,204	-	0.0%	291,411	2.5%
DC Debt Charges Recoveries	(1,627,988)	(1,627,988)	(1,807,493)	-	0.0%	(179,505)	11.0%
Sub-Total Debt Charges	9,865,805	9,865,805	9,977,711	-	0.0%	111,906	1.1%
Sub-Total Capital Financing	90,636,151	90,636,151	95,543,814	-	0.0%	4,907,663	5.4%
Reserve Transfers	(210,497)	(210,497)	7,848,670	-	0.0%	8,059,167	(3828.6%)
Sub-Total Cap/Reserve Impacts on Operating	90,425,654	90,425,654	103,392,485	-	0.0%	12,966,830	14.3%
TOTAL EXPENDITURES	149,946,362	149,946,362	162,705,889	-	0.0%	12,759,527	8.5%
 <u>REVENUES:</u>							
<u>Rate Revenue</u>							
Residential	66,662,091	66,662,091	72,828,218	-	0.0%	6,166,127	9.2%
Industrial/Commercial/Institutional/Multi-res	70,596,726	70,596,726	77,763,037	-	0.0%	7,166,311	10.2%
Haldimand	3,959,129	3,959,129	4,837,766	-	0.0%	878,637	22.2%
Halton	338,834	338,834	475,024	-	0.0%	136,190	40.2%
Raw Water	197,704	197,704	215,624	-	0.0%	17,920	9.1%
Non-Metered	597,850	597,850	657,037	-	0.0%	59,187	9.9%
Private Fire Lines	1,956,600	1,956,600	2,500,000	-	0.0%	543,400	27.8%
Hauler / 3rd Party Sales	984,256	984,256	1,006,894	-	0.0%	22,638	2.3%
Overstrength Agreements	-	-	-	-	0.0%	-	0.0%
Sewer Surcharge Agreements	-	-	-	-	0.0%	-	0.0%
Sub-Total Utility Rates	145,293,190	145,293,190	160,283,599	-	0.0%	14,990,409	10.3%
<u>Non-Rate Revenue</u>							
Local Improvement Recoveries	10,000	10,000	10,000	-	0.0%	-	0.0%
Permits / Leases / Agreements	958,429	958,429	980,473	-	0.0%	22,044	2.3%
Investment Income	450,000	450,000	450,000	-	0.0%	-	0.0%
General Fees and Recoveries	959,743	959,743	981,817	-	0.0%	22,074	2.3%
Building Faster Fund	2,275,000	2,275,000	-	-	0.0%	(2,275,000)	(100.0%)
Sub-Total Non-Rate Revenue	4,653,172	4,653,172	2,422,290	-	0.0%	(2,230,882)	(47.9%)

**CITY OF HAMILTON
 2025 HAMILTON WATER OPERATING BUDGET
 WATER**

	2024 RESTATED BUDGET	2024 PROJECTED ACTUAL	2025 REQUESTED BUDGET	CHANGE 2024 PROJECTED ACTUAL / 2024 RESTATED BUDGET		CHANGE 2025 REQUESTED / 2024 RESTATED BUDGET	
	\$	\$	\$	\$	%	\$	%
TOTAL REVENUES	149,946,362	149,946,362	162,705,889	-	0.0%	12,759,527	8.5%
NET EXPENDITURES	-	-	-	-	0.0%	-	0.0%

CITY OF HAMILTON
2025 - 2028 HAMILTON WATER OPERATING BUDGET
WATER

	2024	2025	2026	2027	2028	CHANGE		CHANGE		CHANGE	
	RESTATED	REQUESTED	PROJECTED	PROJECTED	PROJECTED	2025 REQUESTED /	2026 PROJECTED /	2026 PROJECTED /	2026 PROJECTED /	2027 PROJECTED /	2027 PROJECTED /
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	2024 RESTATED BUDGET	2025 REQUESTED BUDGET	2026 PROJECTED BUDGET	2026 PROJECTED BUDGET	2027 PROJECTED BUDGET	2027 PROJECTED BUDGET
	\$	\$	\$	\$	\$	\$	%	\$	%	\$	%
<u>OPERATING EXPENDITURES:</u>											
Divisional Administration & Support	6,299,649	6,681,424	6,830,828	7,040,644	7,277,375	381,775	6.1%	149,404	2.2%	209,816	3.1%
Woodward Upgrades	818,758	864,458	889,335	914,949	941,325	45,700	5.6%	24,876	2.9%	25,615	2.9%
Customer Service & Community Outreach	5,540,718	3,854,355	4,039,448	4,168,170	4,437,966	(1,686,364)	(30.4%)	185,093	4.8%	128,722	3.2%
Compliance & Regulations	4,760,669	4,992,455	5,191,943	5,462,114	5,687,266	231,786	4.9%	199,488	4.0%	270,171	5.2%
Water Distribution & Wastewater Collection	17,488,076	17,587,071	18,032,587	18,584,792	19,157,990	98,995	0.6%	445,516	2.5%	552,205	3.1%
Plant Operations	16,504,521	16,961,039	17,432,714	17,966,238	18,534,292	456,519	2.8%	471,674	2.8%	533,524	3.1%
Plant Maintenance	6,809,278	7,077,097	7,367,492	7,612,609	7,803,496	267,819	3.9%	290,395	4.1%	245,117	3.3%
Capital Planning & Delivery	2,772,401	3,106,303	3,263,969	3,497,758	3,599,665	333,902	12.0%	157,666	5.1%	233,790	7.2%
Watershed Management	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Wastewater Abatement Program	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Alectra Utilities Service Contract	3,053,360	3,153,810	3,226,262	3,300,379	3,376,202	100,450	3.3%	72,451	2.3%	74,118	2.3%
Low Income Seniors Utility Rebate	250,029	250,031	250,032	250,033	250,034	2	0.0%	1	0.0%	1	0.0%
Sewer Lateral Management Program	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Hamilton Harbour Remedial Action Plan	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Residential Stormwater Subsidy Program	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Protective Plumbing Program (3P)	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Financial Charges	11	11	11	11	11	-	0.0%	-	0.0%	-	0.0%
	64,297,471	64,528,055	66,524,619	68,797,698	71,065,622	230,584	0.4%	1,996,564	3.1%	2,273,078	3.4%
Capital and Reserve Recoveries	(4,776,763)	(5,214,651)	(5,360,630)	(5,510,916)	(5,665,639)	(437,887)	9.2%	(145,979)	2.8%	(150,287)	2.8%
Sub-Total	59,520,708	59,313,405	61,163,990	63,286,781	65,399,983	(207,303)	(0.3%)	1,850,585	3.1%	2,122,791	3.5%
<u>Capital and Reserve Impacts on Operating</u>											
<u>Contributions to Capital</u>											
Water Quality Initiatives	61,897,966	68,249,774	71,530,445	72,871,044	97,953,325	6,351,808	10.3%	3,280,671	4.8%	1,340,599	1.9%
Sub-Total Contributions to Capital	61,897,966	68,249,774	71,530,445	72,871,044	97,953,325	6,351,808	10.3%	3,280,671	4.8%	1,340,599	1.9%
<u>Contributions for DC Exemptions</u>											
Water Quality Initiatives	18,872,380	17,316,329	17,489,492	17,662,656	17,835,819	(1,556,051)	(8.2%)	173,163	1.0%	173,163	1.0%
Sub-Total Contributions for DC Exemptions	18,872,380	17,316,329	17,489,492	17,662,656	17,835,819	(1,556,051)	(8.2%)	173,163	1.0%	173,163	1.0%
<u>Capital Debt Charges</u>											
Water Quality Initiatives	11,493,793	11,785,204	20,810,444	32,220,826	46,960,853	291,411	2.5%	9,025,239	76.6%	11,410,383	54.8%
DC Debt Charges Recoveries	(1,627,988)	(1,807,493)	(5,746,053)	(10,152,662)	(14,347,594)	(179,505)	11.0%	(3,938,560)	217.9%	(4,406,609)	76.7%
Sub-Total Debt Charges	9,865,805	9,977,711	15,064,391	22,068,164	32,613,259	111,906	1.1%	5,086,679	51.0%	7,003,773	46.5%
Sub-Total Capital Financing	90,636,151	95,543,814	104,084,328	112,601,864	148,402,402	4,907,663	5.4%	8,540,514	8.9%	8,517,536	8.2%
Reserve Transfers	(210,497)	7,848,670	13,486,864	20,158,741	2,659,023	8,059,167	(3828.6%)	5,638,194	71.8%	6,671,877	49.5%
Sub-Total Capital and Reserve Impacts on Operating	90,425,654	103,392,485	117,571,192	132,760,605	151,061,426	12,966,830	14.3%	14,178,707	13.7%	15,189,413	12.9%
TOTAL EXPENDITURES	149,946,362	162,705,889	178,735,182	196,047,387	216,461,409	12,759,527	8.5%	16,029,293	9.9%	17,312,205	9.7%

**CITY OF HAMILTON
2025 - 2028 HAMILTON WATER OPERATING BUDGET
WATER**

	2024	2025	2026	2027	2028	CHANGE		CHANGE		CHANGE	
	RESTATED	REQUESTED	PROJECTED	PROJECTED	PROJECTED	2025 REQUESTED /		2026 PROJECTED /		2027 PROJECTED /	
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	2024 RESTATED BUDGET		2025 REQUESTED BUDGET		2026 PROJECTED BUDGET	
	\$	\$	\$	\$	\$	\$	%	\$	%	\$	%
REVENUES:											
Rate Revenue											
Residential	66,662,091	72,828,218	80,343,919	88,581,369	98,030,828	6,166,127	9.2%	7,515,701	10.3%	8,237,450	10.3%
Industrial/Commercial/Institutional/Multi-res	70,596,726	77,763,037	85,357,822	93,455,682	103,252,384	7,166,311	10.2%	7,594,785	9.8%	8,097,860	9.5%
Haldimand	3,959,129	4,837,766	5,307,009	5,801,159	6,426,470	878,637	22.2%	469,243	9.7%	494,150	9.3%
Halton	338,834	475,024	522,194	571,300	631,656	136,190	40.2%	47,170	9.9%	49,106	9.4%
Raw Water	197,704	215,624	235,337	257,021	280,873	17,920	9.1%	19,712	9.1%	21,684	9.2%
Non-Metered	597,850	657,037	721,427	788,519	872,891	59,187	9.9%	64,390	9.8%	67,093	9.3%
Private Fire Lines	1,956,600	2,500,000	2,750,000	3,025,000	3,327,500	543,400	27.8%	250,000	10.0%	275,000	10.0%
Hauler / 3rd Party Sales	984,256	1,006,894	1,030,052	1,053,744	1,077,980	22,638	2.3%	23,159	2.3%	23,691	2.3%
Sub-Total Utility Rates	145,293,190	160,283,599	176,267,759	193,533,793	213,900,583	14,990,409	10.3%	15,984,160	10.0%	17,266,034	9.8%
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	958,429	980,473	1,003,024	1,026,093	1,049,694	22,044	2.3%	22,551	2.3%	23,070	2.3%
Investment Income	450,000	450,000	450,000	450,000	450,000	-	0.0%	-	0.0%	-	0.0%
General Fees and Recoveries	959,743	981,817	1,004,399	1,027,500	1,051,133	22,074	2.3%	22,582	2.3%	23,101	2.3%
Building Faster Fund	2,275,000	-	-	-	-	(2,275,000)	(100.0%)	-	0.0%	-	0.0%
Sub-Total Non-Rate Revenue	4,653,172	2,422,290	2,467,423	2,513,593	2,560,826	(2,230,882)	(47.9%)	45,133	1.9%	46,171	1.9%
TOTAL REVENUES	149,946,362	162,705,889	178,735,182	196,047,387	216,461,409	12,759,527	8.5%	16,029,293	9.9%	17,312,205	9.7%
NET EXPENDITURES	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%

**CITY OF HAMILTON
2025-2034 HAMILTON WATER OPERATING BUDGET
WATER
(000s)**

	2024 Restated	2025 Requested	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	2034 Forecast
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OPERATING EXPENDITURES

OPERATING COSTS	59,521	59,313	61,164	63,287	65,400	67,474	69,599	71,437	73,326	75,269	77,266
TOTAL OPERATING COSTS	59,521	59,313	61,164	63,287	65,400	67,474	69,599	71,437	73,326	75,269	77,266

CAPITAL & RESERVE IMPACTS ON OPERATING

Contributions to Capital

Water	61,898	68,250	71,530	72,871	97,953	90,517	126,029	160,160	140,919	83,193	81,137
Sub-total Contributions to Capital	61,898	68,250	71,530	72,871	97,953	90,517	126,029	160,160	140,919	83,193	81,137

Contributions for DC Exemptions

Water	18,872	17,316	17,489	17,663	17,836	18,009	18,182	18,355	18,528	18,702	18,879
Sub-total Contributions to Capital	18,872	17,316	17,489	17,663	17,836	18,009	18,182	18,355	18,528	18,702	18,879

Debt Charges

Water	11,494	11,785	20,810	32,221	46,961	59,089	63,288	65,927	66,685	70,980	75,111
DC Debt Charges Recoveries	(1,628)	(1,807)	(5,746)	(10,153)	(14,348)	(16,546)	(16,916)	(17,195)	(18,758)	(23,094)	(27,998)
Sub-total Debt Charges	9,866	9,978	15,064	22,068	32,613	42,543	46,371	48,733	47,927	47,886	47,113
	107.91%	101.13%	150.98%	146.49%	1.478	130.45%	109.00%	105.09%	98.35%	99.91%	98.39%

Reserve Transfers

	(210)	7,849	13,487	20,159	2,659	18,634	(196)	(11,368)	36,516	125,450	134,919
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Sub-Total Capital & Reserve Impacts on Operating

	90,426	103,392	117,571	132,761	151,061	169,703	190,387	215,880	243,890	275,231	282,048
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TOTAL EXPENDITURES

	149,946	162,706	178,735	196,047	216,461	237,177	259,986	287,317	317,217	350,500	359,314
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REVENUES

Residential	66,662	72,828	80,344	88,581	98,031	107,845	118,875	132,105	146,226	161,918	166,338
Industrial/Commercial/Institutional/Multi-res	70,597	77,763	85,358	93,456	103,252	112,986	123,500	136,147	150,273	166,034	169,520
Haldimand	3,959	4,838	5,307	5,801	6,426	7,023	7,667	8,430	9,320	10,312	10,513
Halton	339	475	522	571	632	690	754	830	917	1,014	1,035
Raw Water	198	216	235	257	281	307	336	368	403	441	483
Non-Metered	598	657	721	789	873	954	1,041	1,145	1,265	1,399	1,427
Private Fire Lines	1,957	2,500	2,750	3,025	3,328	3,660	4,026	4,429	4,872	5,359	5,895
Hauler / 3rd Party Sales	984	1,007	1,030	1,054	1,078	1,103	1,128	1,154	1,181	1,208	1,236
Non-Rate Revenue	4,653	2,422	2,467	2,514	2,561	2,609	2,659	2,709	2,761	2,814	2,868
TOTAL REVENUES	149,946	162,706	178,735	196,047	216,461	237,177	259,986	287,317	317,217	350,500	359,314

NET EXPENDITURES

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Rate Increase

	9.9%	9.9%	9.8%	9.7%	10.2%	9.5%	9.7%	10.6%	10.2%	10.3%	2.2%
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RESIDENTIAL BILL (200m³ p.a.)

	\$ 474.00	\$ 521.05	\$ 572.10	\$ 627.60	\$ 691.50	\$ 757.05	\$ 830.25	\$ 917.95	\$ 1,011.60	\$ 1,115.30	\$ 1,140.25
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