

CITY OF HAMILTON
2025 HAMILTON WASTEWATER AND STORM OPERATING BUDGET
COMBINED WASTEWATER AND STORM

	2024	2024	2025	CHANGE		CHANGE	
	RESTATED BUDGET	PROJECTED ACTUAL	REQUESTED BUDGET	2024 PROJECTED / 2024 RESTATED BUDGET	ACTUAL %	2025 REQUESTED / 2024 RESTATED BUDGET	%
	\$	\$	\$	\$	%	\$	%
<u>OPERATING EXPENDITURES:</u>							
Divisional Administration & Support	6,541,338	6,541,338	6,937,760	-	0.0%	396,422	6.1%
Woodward Upgrades	886,455	886,455	935,934	-	0.0%	49,479	5.6%
Customer Service & Community Outreach	5,376,483	5,376,483	3,740,106	-	0.0%	(1,636,377)	(30.4%)
Compliance & Regulations	4,449,783	4,449,783	4,666,432	-	0.0%	216,650	4.9%
Water Distribution & Wastewater Collection	7,961,619	7,961,619	8,006,688	-	0.0%	45,068	0.6%
Plant Operations	23,499,450	23,499,450	24,149,450	-	0.0%	650,000	2.8%
Plant Maintenance	6,809,278	6,809,278	7,077,097	-	0.0%	267,819	3.9%
Capital Planning & Delivery	3,388,491	3,388,491	3,796,593	-	0.0%	408,102	12.0%
Watershed Management	1,863,619	1,863,619	1,958,800	-	0.0%	95,181	5.1%
Wastewater Abatement Program	1,141,839	1,141,839	1,141,840	-	0.0%	1	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	250,032	250,032	250,034	-	0.0%	2	0.0%
Sewer Lateral Management Program	300,000	300,000	300,000	-	0.0%	-	0.0%
Hamilton Harbour Remedial Action Plan	679,084	679,084	679,088	-	0.0%	3	0.0%
Residential Stormwater Subsidy Program	-	-	500,000	-	0.0%	500,000	0.0%
Protective Plumbing Program (3P)	750,016	750,016	750,018	-	0.0%	2	0.0%
Financial Charges	84,472	84,472	84,475	-	0.0%	3	0.0%
	67,035,319	67,035,319	68,128,124	-	0.0%	1,092,805	1.6%
Capital and Reserve Recoveries	(5,443,587)	(5,443,587)	(5,942,602)	-	0.0%	(499,015)	9.2%
Sub-Total	61,591,732	61,591,732	62,185,522	-	0.0%	593,790	1.0%
<u>Capital and Reserve Impacts on Operating</u>							
<u>Contributions to Capital</u>							
Wastewater	53,114,298	53,114,298	66,360,038	-	0.0%	13,245,740	24.9%
Stormwater	19,858,000	19,858,000	31,470,621	-	0.0%	11,612,621	58.5%
Sub-Total Contributions to Capital	72,972,298	72,972,298	97,830,659	-	0.0%	24,858,361	34.1%
<u>Contributions for DC Exemptions</u>							
Wastewater	11,323,428	11,323,428	10,389,797	-	0.0%	(933,631)	(8.2%)
Stormwater	7,548,952	7,548,952	6,926,532	-	0.0%	(622,420)	(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 WASTEWATER AND STORM OPERATING BUDGET
COMBINED WASTEWATER AND STORM

	2024 RESTATED BUDGET	2024 PROJECTED ACTUAL	2025 REQUESTED BUDGET	CHANGE 2024 PROJECTED ACTUAL / 2024 RESTATED BUDGET		CHANGE 2025 REQUESTED / 2024 RESTATED BUDGET	
	\$	\$	\$	\$	%	\$	%
<u>Debt Charges</u>							
Wastewater	12,870,675	12,870,675	12,984,897	-	0.0%	114,222	0.9%
Stormwater	4,171,929	4,171,929	4,655,119	-	0.0%	483,190	11.6%
DC Debt Charges Recoveries	(4,297,620)	(4,297,620)	(4,733,925)	-	0.0%	(436,305)	10.2%
Sub-Total Debt Charges	12,744,984	12,744,984	12,906,092	-	0.0%	161,108	1.3%
Reserve Transfers	(12,788,817)	(12,788,817)	(25,165,000)	-	0.0%	(12,376,182)	96.8%
Sub-Total Capital and Reserve Impacts on Operating	91,800,845	91,800,845	102,888,080	-	0.0%	11,087,235	12.1%
TOTAL EXPENDITURES	153,392,577	153,392,577	165,073,602	-	0.0%	11,681,025	7.6%
<u>REVENUES:</u>							
<u>Rate Revenue</u>							
Residential	67,862,703	67,862,703	74,213,192	-	0.0%	6,350,489	9.4%
Industrial/Commercial/Institutional/Multi-res	70,274,065	70,274,065	77,541,721	-	0.0%	7,267,655	10.3%
Non-Metered	597,850	597,850	657,037	-	0.0%	59,187	9.9%
Hauler / 3rd Party Sales	984,256	984,256	1,006,894	-	0.0%	22,638	2.3%
Overstrength Agreements	3,507,880	3,507,880	3,588,562	-	0.0%	80,681	2.3%
Sewer Surcharge Agreements	7,145,429	7,145,429	7,309,774	-	0.0%	164,345	2.3%
Sub-Total Utility Rates	150,372,184	150,372,184	164,317,179	-	0.0%	13,944,995	9.3%
<u>Non-Rate Revenue</u>							
Local Improvement Recoveries	265,850	265,850	265,850	-	0.0%	-	0.0%
Permits / Leases / Agreements	239,607	239,607	245,118	-	0.0%	5,511	2.3%
Investment Income	-	-	-	-	0.0%	-	0.0%
General Fees and Recoveries	239,936	239,936	245,454	-	0.0%	5,519	2.3%
Building Faster Fund	2,275,000	2,275,000	-	-	0.0%	(2,275,000)	(100.0%)
Sub-Total Non-Rate Revenue	3,020,393	3,020,393	756,423	-	0.0%	(2,263,971)	(75.%)
TOTAL REVENUES	153,392,577	153,392,577	165,073,602	-	0.0%	11,681,025	7.6%
NET EXPENDITURES	-	-	-	-	0.0%	-	0.0%

CITY OF HAMILTON
2025 - 2028 HAMILTON WASTEWATER AND STORM OPERATING BUDGET
COMBINED WASTEWATER AND STORM

	2024 RESTATED BUDGET	2025 REQUESTED BUDGET	2026 PROJECTED BUDGET	2027 PROJECTED BUDGET	2028 PROJECTED BUDGET	CHANGE 2025 REQUESTED / 2024 RESTATED BUDGET		CHANGE 2026 PROJECTED / 2025 REQUESTED BUDGET		CHANGE 2027 PROJECTED / 2026 PROJECTED BUDGET	
	\$	\$	\$	\$	\$	\$	%	\$	%	\$	%
<u>OPERATING EXPENDITURES:</u>											
Divisional Administration & Support	6,541,338	6,937,760	7,092,896	7,310,762	7,556,575	396,422	6.1%	155,136	2.2%	217,866	3.1%
Woodward Upgrades	886,455	935,934	962,867	990,600	1,019,156	49,479	5.6%	26,933	2.9%	27,733	2.9%
Customer Service & Community Outreach	5,376,483	3,740,106	3,919,712	4,044,619	4,306,418	(1,636,377)	(30.4%)	179,606	4.8%	124,907	3.2%
Compliance & Regulations	4,449,783	4,666,432	4,852,893	5,105,421	5,315,870	216,650	4.9%	186,461	4.0%	252,528	5.2%
Water Distribution & Wastewater Collection	7,961,619	8,006,688	8,209,513	8,460,910	8,721,864	45,068	0.6%	202,825	2.5%	251,397	3.1%
Plant Operations	23,499,450	24,149,450	24,821,029	25,580,671	26,389,477	650,000	2.8%	671,579	2.8%	759,642	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	3,388,491	3,796,593	3,989,295	4,275,038	4,399,591	408,102	12.0%	192,703	5.1%	285,743	7.2%
Watershed Management	1,863,619	1,958,800	2,129,533	2,186,916	2,404,813	95,181	5.1%	170,733	8.7%	57,383	2.7%
Wastewater Abatement Program	1,141,839	1,141,840	1,168,102	1,194,969	1,222,453	1	0.0%	26,262	2.3%	26,866	2.3%
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	250,032	250,034	250,035	250,036	250,037	2	0.0%	1	0.0%	1	0.0%
Sewer Lateral Management Program	300,000	300,000	300,000	300,000	300,000	-	0.0%	-	0.0%	-	0.0%
Hamilton Harbour Remedial Action Plan	679,084	679,088	690,103	701,372	712,901	3	0.0%	11,016	1.6%	11,269	1.6%
Residential Stormwater Subsidy Program	-	500,000	500,000	500,000	500,000	500,000	0.0%	-	0.0%	-	0.0%
Protective Plumbing Program (3P)	750,016	750,018	750,020	750,021	750,023	2	0.0%	2	0.0%	2	0.0%
Financial Charges	84,472	84,475	84,478	84,481	84,484	3	0.0%	3	0.0%	3	0.0%
	67,035,319	68,128,124	70,314,230	72,648,804	75,113,359	1,092,805	1.6%	2,186,106	3.2%	2,334,573	3.3%
Capital and Reserve Recoveries	(5,443,587)	(5,942,602)	(6,108,959)	(6,280,226)	(6,456,547)	(499,015)	9.2%	(166,357)	2.8%	(171,267)	2.8%
Sub-Total	61,591,732	62,185,522	64,205,271	66,368,578	68,656,811	593,790	1.0%	2,019,749	3.2%	2,163,307	3.4%
<u>Capital and Reserve Impacts on Operating</u>											
<u>Contributions to Capital</u>											
Wastewater	53,114,298	66,360,038	70,830,899	69,798,622	60,595,512	13,245,740	24.9%	4,470,861	6.7%	(1,032,277)	(1.5%)
Stormwater	19,858,000	31,470,621	31,906,300	37,704,168	34,903,626	11,612,621	58.5%	435,679	1.4%	5,797,868	18.2%
Sub-Total Contributions to Capital	72,972,298	97,830,659	102,737,199	107,502,790	95,499,138	24,858,361	34.1%	4,906,540	5.0%	4,765,591	4.6%
Wastewater	11,323,428	10,389,797	10,493,695	10,597,593	10,701,491	(933,631)	(8.2%)	103,898	1.0%	103,898	1.0%
Stormwater	7,548,952	6,926,532	6,995,797	7,065,062	7,134,328	(622,420)	(8.2%)	69,265	1.0%	69,265	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>											
Wastewater	12,870,675	12,984,897	26,094,783	45,026,165	67,554,439	114,222	0.9%	13,109,885	101.0%	18,931,383	72.5%
Stormwater	4,171,929	4,655,119	7,496,113	9,747,265	12,126,028	483,190	11.6%	2,840,993	61.0%	2,251,153	30.0%
DC Debt Charges Recoveries	(4,297,620)	(4,733,925)	(14,437,051)	(26,755,565)	(40,711,739)	(436,305)	10.2%	(9,703,126)	205.0%	(12,318,513)	85.3%
Sub-Total Debt Charges	12,744,984	12,906,092	19,153,844	28,017,866	38,968,728	161,108	1.3%	6,247,752	48.4%	8,864,022	46.3%
Sub-Total Capital Financing	104,589,662	128,053,079	139,380,535	153,183,312	152,303,685	23,463,417	22.4%	11,327,456	8.8%	13,802,776	9.9%
Reserve Transfers	(12,788,817)	(25,165,000)	(22,231,610)	(20,158,742)	(2,659,025)	(12,376,182)	96.8%	2,933,390	(11.7%)	2,072,868	(9.3%)
Sub-Total Capital and Reserve Impacts on Operating	91,800,845	102,888,080	117,148,926	133,024,569	149,644,659	11,087,235	12.1%	14,260,846	13.9%	15,875,644	13.6%
TOTAL EXPENDITURES	153,392,577	165,073,602	181,354,197	199,393,147	218,301,471	11,681,025	7.6%	16,280,595	9.9%	18,038,950	9.9%

**CITY OF HAMILTON
2025 - 2028 HAMILTON WASTEWATER AND STORM OPERATING BUDGET
COMBINED WASTEWATER AND STORM**

	2024 RESTATED BUDGET	2025 REQUESTED BUDGET	2026 PROJECTED BUDGET	2027 PROJECTED BUDGET	2028 PROJECTED BUDGET	CHANGE 2025 REQUESTED / 2024 RESTATED BUDGET		CHANGE 2026 PROJECTED / 2025 REQUESTED BUDGET		CHANGE 2027 PROJECTED / 2026 PROJECTED BUDGET	
	\$	\$	\$	\$	\$	\$	%	\$	%	\$	%
REVENUES:											
Rate Revenue											
Residential	67,862,703	74,213,192	82,244,262	91,263,545	100,914,864	6,350,489	9.4%	8,031,070	10.8%	9,019,282	11.0%
Industrial/Commercial/Institutional/Multi-res	70,274,065	77,541,721	85,441,752	94,102,667	102,976,931	7,267,655	10.3%	7,900,032	10.2%	8,660,914	10.1%
Non-Metered	597,850	657,037	721,427	788,519	872,891	59,187	9.9%	64,390	9.8%	67,093	9.3%
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%
Overstrength Agreements	3,507,880	3,588,562	3,671,098	3,755,534	3,841,911	80,681	2.3%	82,537	2.3%	84,435	2.3%
Sewer Surcharge Agreements	7,145,429	7,309,774	7,477,898	7,649,890	7,825,838	164,345	2.3%	168,125	2.3%	171,992	2.3%
Sub-Total Utility Rates	150,372,184	164,317,179	180,586,491	198,613,899	217,510,414	13,944,995	9.3%	16,269,312	9.9%	18,027,408	10.0%
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	239,607	245,118	250,756	256,523	262,423	5,511	2.3%	5,638	2.3%	5,767	2.3%
Investment Income	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
General Fees and Recoveries	239,936	245,454	251,100	256,875	262,783	5,519	2.3%	5,645	2.3%	5,775	2.3%
Build Faster Fund	2,275,000	-	-	-	-	(2,275,000)	(100.0%)	-	0.0%	-	0.0%
Sub-Total Non-Rate Revenue	3,020,393	756,423	767,706	779,248	791,057	(2,263,971)	(75.0%)	11,283	1.5%	11,543	1.5%
TOTAL REVENUES	153,392,577	165,073,602	181,354,197	199,393,147	218,301,471	11,681,025	7.6%	16,280,595	9.9%	18,038,950	9.9%
NET EXPENDITURES	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%

CITY OF HAMILTON
2025-2034 HAMILTON WASTEWATER AND STORM OPERATING BUDGET
COMBINED WASTEWATER AND STORM
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	2024 Restated	2025 Requested	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	2034 Forecast
OPERATING EXPENDITURES											
OPERATING COSTS	61,592	62,186	64,205	66,369	68,657	70,693	72,956	74,851	76,800	78,804	80,865
TOTAL OPERATING COSTS	61,592	62,186	64,205	66,369	68,657	70,693	72,956	74,851	76,800	78,804	80,865
CAPITAL & RESERVE IMPACTS ON OPERATING											
Contributions to Capital											
Wastewater	53,114	66,360	70,831	69,799	60,596	82,319	83,391	82,032	123,660	219,349	180,353
Stormwater	19,858	31,471	31,906	37,704	34,904	39,214	37,876	49,082	69,396	78,176	90,711
Sub-total Contributions to Capital	72,972	97,831	102,737	107,503	95,499	121,533	121,267	131,115	193,057	297,525	271,064
Contributions for DC Exemptions											
Wastewater	11,323	10,390	10,494	10,598	10,701	10,805	10,909	11,013	11,117	11,221	11,328
Stormwater	7,549	6,927	6,996	7,065	7,134	7,204	7,273	7,342	7,411	7,481	7,552
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											
Wastewater	12,871	12,985	26,095	45,026	67,554	86,826	95,897	99,229	97,155	97,235	96,214
Stormwater	4,172	4,655	7,496	9,747	12,126	13,762	14,395	14,764	14,483	14,218	12,976
DC Debt Charges Recoveries	(4,298)	(4,734)	(14,437)	(26,756)	(40,712)	(51,734)	(57,918)	(60,059)	(60,072)	(60,182)	(60,048)
Sub-total Debt Charges	12,745	12,906	19,154	28,018	38,969	48,855	52,374	53,935	51,566	51,271	49,141
	107.91%	101.26%	148.41%	146.28%	139.09%	125.37%	107.20%	102.98%	95.61%	99.43%	95.85%
Reserve Transfers	(12,789)	(25,165)	(22,232)	(20,159)	(2,659)	(18,634)	196	11,368	(21,812)	(97,403)	(63,672)
Sub-Total Capital & Reserve Impacts on Operating	91,801	102,888	117,149	133,025	149,645	169,764	192,019	214,772	241,339	270,095	275,413
TOTAL EXPENDITURES	153,393	165,074	181,354	199,393	218,301	240,457	264,975	289,623	318,139	348,899	356,278
REVENUES											
Residential	67,863	74,213	82,244	91,264	100,915	111,874	124,140	136,518	150,522	166,056	169,879
Industrial/Commercial/Institutional/Multi-res	70,274	77,542	85,442	94,103	102,977	113,787	125,640	137,487	151,552	166,309	169,495
Non-Metered	598	657	721	789	873	954	1,041	1,145	1,265	1,399	1,427
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
Overstrength Agreements	3,508	3,589	3,671	3,756	3,842	3,930	4,021	4,113	4,208	4,305	4,404
Sewer Surcharge Agreements	7,145	7,310	7,478	7,650	7,826	8,006	8,190	8,378	8,571	8,768	8,970
Non-Rate Revenue	3,020	756	768	779	791	803	815	828	841	854	868
TOTAL REVENUES	153,393	165,074	181,354	199,393	218,301	240,457	264,975	289,623	318,139	348,899	356,278
NET EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-
Rate Increase	10.2%	10.0%	10.3%	10.4%	10.0%	10.3%	10.4%	9.4%	9.8%	9.8%	1.8%
RESIDENTIAL BILL (200m³ p.a.)	\$ 491.40	\$ 540.45	\$ 595.95	\$ 657.90	\$ 723.50	\$ 798.30	\$ 881.55	\$ 964.80	\$ 1,059.25	\$ 1,163.00	\$ 1,184.30