

CITY OF HAMILTON
2025 HAMILTON WATER, WASTEWATER AND STORM OPERATING BUDGET
COMBINED WATER, 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	12,840,988	12,840,988	13,619,185	-	0.0%	778,197	6.1%
Woodward Upgrades	1,705,213	1,705,213	1,800,392	-	0.0%	95,179	5.6%
Customer Service & Community Outreach	10,917,201	10,917,201	7,594,460	-	0.0%	(3,322,741)	(30.4%)
Compliance & Regulations	9,210,451	9,210,451	9,658,887	-	0.0%	448,436	4.9%
Water Distribution & Wastewater Collection	25,449,695	25,449,695	25,593,759	-	0.0%	144,063	0.6%
Plant Operations	40,003,970	40,003,970	41,110,489	-	0.0%	1,106,519	2.8%
Plant Maintenance	13,618,557	13,618,557	14,154,194	-	0.0%	535,638	3.9%
Capital Planning & Delivery	6,160,892	6,160,892	6,902,896	-	0.0%	742,004	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	6,106,720	6,106,720	6,307,621	-	0.0%	200,901	3.3%
Low Income Seniors Utility Rebate	500,061	500,061	500,066	-	0.0%	4	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	84,483	84,483	84,486	-	0.0%	3	0.0%
	131,332,790	131,332,790	132,656,180	-	0.0%	1,323,390	1.0%
Capital and Reserve Recoveries	(10,220,350)	(10,220,350)	(11,157,253)	-	0.0%	(936,903)	9.2%
Sub-Total	121,112,440	121,112,440	121,498,927	-	0.0%	386,487	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%
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	134,870,264	134,870,264	166,080,432	-	0.0%	31,210,168	23.1%

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

	2024 RESTATED BUDGET	2024 PROJECTED ACTUAL	2025 REQUESTED BUDGET	CHANGE		CHANGE	
				2024 PROJECTED ACTUAL / 2024 RESTATED BUDGET	%	2025 REQUESTED / 2024 RESTATED BUDGET	%
	\$	\$	\$	\$	%	\$	%
<u>OPERATING EXPENDITURES:</u>							
<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%)
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	37,744,760	37,744,760	34,632,658	-	0.0%	(3,112,102)	(8.2%)
<u>Capital Debt Charges</u>							
Water Quality Initiatives	11,493,793	11,493,793	11,785,204	-	0.0%	291,411	2.5%
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	(5,925,608)	(5,925,608)	(6,541,418)	-	0.0%	(615,810)	10.4%
Sub-Total Debt Charges	22,610,789	22,610,789	22,883,803	-	0.0%	273,014	1.2%
Sub-Total Capital Financing	195,225,813	195,225,813	223,596,894	-	0.0%	28,371,081	14.5%
Reserve Transfers	(12,999,314)	(12,999,314)	(17,316,330)	-	0.0%	(4,317,015)	33.2%
Sub-Total Capital and Reserve Impacts on Operating	182,226,499	182,226,499	206,280,564	-	0.0%	24,054,065	13.2%
TOTAL EXPENDITURES	303,338,939	303,338,939	327,779,491	-	0.0%	24,440,552	8.1%
<u>REVENUES:</u>							
<u>Rate Revenue</u>							
Residential	134,524,794	134,524,794	147,041,410	-	0.0%	12,516,615	9.3%
Industrial/Commercial/Institutional/Multi-res	140,870,792	140,870,792	155,304,758	-	0.0%	14,433,966	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	1,195,700	1,195,700	1,314,074	-	0.0%	118,374	9.9%
Private Fire Lines	1,956,600	1,956,600	2,500,000	-	0.0%	543,400	27.8%
Hauler / 3rd Party Sales	1,968,512	1,968,512	2,013,788	-	0.0%	45,276	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	295,665,374	295,665,374	324,600,778	-	0.0%	28,935,405	9.8%

CITY OF HAMILTON
2025 HAMILTON WATER, WASTEWATER AND STORM OPERATING BUDGET
COMBINED WATER, 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>OPERATING EXPENDITURES:</u>							
<u>Non-Rate Revenue</u>							
Local Improvement Recoveries	275,850	275,850	275,850	-	0.0%	-	0.0%
Permits / Leases / Agreements	1,198,036	1,198,036	1,225,591	-	0.0%	27,555	2.3%
Investment Income	450,000	450,000	450,000	-	0.0%	-	0.0%
General Fees and Recoveries	1,199,679	1,199,679	1,227,271	-	0.0%	27,593	2.3%
Building Faster Fund	4,550,000	4,550,000	-	-	0.0%	(4,550,000)	(100.0%)
Sub-Total Non-Rate Revenue	7,673,565	7,673,565	3,178,713	-	0.0%	(4,494,853)	(58.6%)
TOTAL REVENUES	303,338,939	303,338,939	327,779,491	-	0.0%	24,440,552	8.1%
NET EXPENDITURES	-	-	-	-	0.0%	-	0.0%

**CITY OF HAMILTON
2025 - 2028 HAMILTON WATER, WASTEWATER AND STORM OPERATING BUDGET
COMBINED WATER, 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	
	\$	\$	\$	\$	\$	\$	%	\$	%	\$	%
OPERATING EXPENDITURES:											
Divisional Administration & Support	12,840,988	13,619,185	13,923,724	14,351,406	14,833,949	778,197	6.1%	304,540	2.2%	427,682	3.1%
Woodward Upgrades	1,705,213	1,800,392	1,852,202	1,905,549	1,960,480	95,179	5.6%	51,810	2.9%	53,347	2.9%
Customer Service & Community Outreach	10,917,201	7,594,460	7,959,160	8,212,788	8,744,384	(3,322,741)	(30.4%)	364,699	4.8%	253,629	3.2%
Compliance & Regulations	9,210,451	9,658,887	10,044,836	10,567,535	11,003,137	448,436	4.9%	385,949	4.0%	522,699	5.2%
Water Distribution & Wastewater Collection	25,449,695	25,593,759	26,242,100	27,045,702	27,879,855	144,063	0.6%	648,341	2.5%	803,602	3.1%
Plant Operations	40,003,970	41,110,489	42,253,743	43,546,909	44,923,769	1,106,519	2.8%	1,143,253	2.8%	1,293,166	3.1%
Plant Maintenance	13,618,557	14,154,194	14,734,984	15,225,218	15,606,993	535,638	3.9%	580,790	4.1%	490,233	3.3%
Capital Planning & Delivery	6,160,892	6,902,896	7,253,264	7,772,796	7,999,256	742,004	12.0%	350,368	5.1%	519,532	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	6,106,720	6,307,621	6,452,523	6,600,759	6,752,404	200,901	3.3%	144,903	2.3%	148,236	2.3%
Low Income Seniors Utility Rebate	500,061	500,066	500,067	500,069	500,070	4	0.0%	2	0.0%	2	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	84,483	84,486	84,489	84,492	84,495	3	0.0%	3	0.0%	3	0.0%
	131,332,790	132,656,180	136,838,850	141,446,501	146,178,981	1,323,390	1.0%	4,182,670	3.2%	4,607,651	3.4%
Capital and Reserve Recoveries	(10,220,350)	(11,157,253)	(11,469,589)	(11,791,142)	(12,122,186)	(936,903)	9.2%	(312,336)	2.8%	(321,553)	2.8%
Sub-Total	121,112,440	121,498,927	125,369,261	129,655,359	134,056,795	386,487	0.3%	3,870,334	3.2%	4,286,098	3.4%
Capital and Reserve Impacts on Operating											
Contributions to Capital											
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%
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	134,870,264	166,080,432	174,267,644	180,373,834	193,452,463	31,210,168	23.1%	8,187,211	4.9%	6,106,190	3.5%
Contributions for DC Exemptions											
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%
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	37,744,760	34,632,658	34,978,985	35,325,311	35,671,638	(3,112,102)	(8.2%)	346,327	1.0%	346,327	1.0%
Debt Charges											
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%
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	(5,925,608)	(6,541,418)	(20,183,104)	(36,908,227)	(55,059,333)	(615,810)	10.4%	(13,641,686)	208.5%	(16,725,123)	82.9%
Reserve Transfers	(12,999,314)	(17,316,330)	(8,744,746)	-	(3)	(4,317,015)	33.2%	8,571,584	(49.5%)	8,744,746	(100.0%)
Sub-Total Capital and Reserve Impacts on Operating	182,226,499	206,280,564	234,720,118	265,785,175	300,706,085	24,054,065	13.2%	28,439,554	13.8%	31,065,058	13.2%
TOTAL EXPENDITURES	303,338,939	327,779,491	360,089,379	-	434,762,879	24,440,552	8.1%	32,309,888	9.9%	35,351,156	9.8%

**CITY OF HAMILTON
2025 - 2028 HAMILTON WATER, WASTEWATER AND STORM OPERATING BUDGET
COMBINED WATER, 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	134,524,794	147,041,410	162,588,181	179,844,913	198,945,692	12,516,615	9.3%	15,546,771	10.6%	17,256,732	10.6%
Industrial/Commercial/Institutional/Multi-res	140,870,792	155,304,758	170,799,575	187,558,349	206,229,316	14,433,966	10.2%	15,494,817	10.0%	16,758,774	9.8%
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	1,195,700	1,314,074	1,442,854	1,577,039	1,745,782	118,374	9.9%	128,779	9.8%	134,185	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	1,968,512	2,013,788	2,060,105	2,107,487	2,155,960	45,276	2.3%	46,317	2.3%	47,382	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	295,665,374	324,600,778	356,854,250	392,147,692	431,410,997	28,935,405	9.8%	32,253,472	9.9%	35,293,442	9.9%
Non-Rate Revenue											
Local Improvement Recoveries	275,850	275,850	275,850	275,850	275,850	-	0.0%	-	0.0%	-	0.0%
Permits / Leases / Agreements	1,198,036	1,225,591	1,253,780	1,282,617	1,312,117	27,555	2.3%	28,189	2.3%	28,837	2.3%
Investment Income	450,000	450,000	450,000	450,000	450,000	-	0.0%	-	0.0%	-	0.0%
General Fees and Recoveries	1,199,679	1,227,271	1,255,499	1,284,375	1,313,916	27,593	2.3%	28,227	2.3%	28,876	2.3%
Building Faster Fund	4,550,000	-	-	-	-	(4,550,000)	(100.0%)	-	0.0%	-	0.0%
Sub-Total Non-Rate Revenue	7,673,565	3,178,713	3,235,128	3,292,842	3,351,883	(4,494,853)	(58.6%)	56,416	1.8%	57,713	1.8%
TOTAL REVENUES	303,338,939	327,779,491	360,089,379	-	434,762,879	24,440,552	8.1%	32,309,888	9.9%	35,351,155	9.8%
NET EXPENDITURES	-	-	-	-	-	-	0.0%	-	0.0%	1	0.0%

CITY OF HAMILTON
2025-2034 HAMILTON WATER, WASTEWATER & STORM OPERATING BUDGET
COMBINED WATER, 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	121,112	121,499	125,369	129,655	134,057	138,168	142,555	146,288	150,126	154,073	158,132
TOTAL OPERATING COSTS	121,112	121,499	125,369	129,655	134,057	138,168	142,555	146,288	150,126	154,073	158,132
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
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	134,870	166,080	174,268	180,374	193,452	212,051	247,296	291,275	333,975	380,717	352,201
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
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	37,745	34,633	34,979	35,325	35,672	36,018	36,364	36,711	37,057	37,403	37,759
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
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	(5,926)	(6,541)	(20,183)	(36,908)	(55,059)	(68,280)	(74,834)	(77,253)	(78,830)	(83,275)	(88,047)
Sub-total Debt Charges	22,611	22,884	34,218	50,086	71,582	91,398	98,746	102,667	99,493	99,157	96,255
	107.91%	101.21%	149.53%	146.37%	142.92%	127.68%	108.04%	103.97%	96.91%	99.66%	97.07%
Reserve Transfers	(12,999)	(17,316)	(8,745)	-	-	-	-	-	14,704	28,047	71,247
Sub-Total Capital & Reserve Impacts on Operating	182,226	206,281	234,720	265,785	300,706	339,466	382,406	430,652	485,230	545,325	557,461
TOTAL EXPENDITURES	303,339	327,779	360,089	395,441	434,763	477,634	524,961	576,940	635,356	699,398	715,593
REVENUES											
Residential	134,525	147,041	162,588	179,845	198,946	219,718	243,015	268,623	296,747	327,974	336,217
Industrial/Commercial/Institutional/Multi-res	140,871	155,305	170,800	187,558	206,229	226,773	249,140	273,634	301,825	332,343	339,015
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	1,196	1,314	1,443	1,577	1,746	1,908	2,082	2,290	2,530	2,799	2,855
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	1,969	2,014	2,060	2,107	2,156	2,206	2,256	2,308	2,361	2,416	2,471
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	7,674	3,179	3,235	3,293	3,352	3,412	3,474	3,537	3,602	3,668	3,736
TOTAL REVENUES	303,339	327,779	360,089	395,441	0	477,634	524,961	576,940	635,356	699,398	715,593
NET EXPENDITURES	-	-	-	-	434,763	-	-	-	-	-	-
Rate Increase	10.04%	9.95%	10.04%	10.06%	10.07%	9.92%	10.06%	9.99%	9.99%	10.02%	2.03%
RESIDENTIAL BILL (200m³ p.a.)	\$ 965.40	\$ 1,061.50	\$ 1,168.05	\$ 1,285.50	\$ 1,415.00	\$ 1,555.35	\$ 1,711.80	\$ 1,882.75	\$ 2,070.85	\$ 2,278.30	\$ 2,324.55