

**CITY OF HAMILTON
2011-2020 WATER, WASTEWATER & STORM OPERATING BUDGET
AND CAPITAL FINANCING PLAN
(\$ 000'S)**

	2010 Restated	2011 Requested	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
EXPENDITURES											
OPERATING COSTS	68,831	69,444	71,507	73,631	75,840	78,874	82,029	85,310	88,722	92,271	95,962
OPERATING COSTS FOR EXPANSION	-	-	-	-	-	-	400	400	400	6,700	6,700
TOTAL OPERATING COSTS	68,831	69,444	71,507	73,631	75,840	78,874	82,429	85,710	89,122	98,971	102,662
			3.0%	3.0%	3.0%	4.0%	4.5%	4.0%	4.0%	11.1%	3.7%
CAPITAL & RESERVE IMPACTS ON OPERATING											
Contributions to Capital											
<i>Water</i>	51,300	30,595	31,800	33,215	26,412	28,570	18,470	21,680	18,030	18,010	18,330
<i>Wastewater</i>	23,450	39,094	32,370	29,110	30,078	32,410	51,610	43,885	56,972	50,420	56,370
<i>Stormwater</i>	7,579	7,771	5,476	6,175	8,965	5,835	4,155	11,635	4,165	5,505	1,785
Sub-total Contributions to Capital	82,329	77,460	69,646	68,500	65,455	66,815	74,235	77,200	79,167	73,935	76,485
Contributions for DC Exemptions											
<i>Water</i>	1,506	3,559	3,559	3,559	3,559	3,061	2,985	3,075	3,167	3,262	3,360
<i>Wastewater</i>	3,644	2,395	2,395	2,395	2,395	2,060	2,009	2,069	2,131	2,195	2,261
<i>Stormwater</i>	1,145	3,045	3,045	3,045	3,045	2,619	2,554	2,631	2,710	2,791	2,875
Sub-total Contributions to Capital	6,295	9,000	9,000	9,000	9,000	7,740	7,548	7,775	8,008	8,248	8,496
Debt Charges											
<i>Water</i>	2,541	2,441	6,729	11,984	15,650	15,958	15,958	15,958	15,958	15,958	15,958
<i>Wastewater</i>	2,774	3,070	6,168	9,593	11,761	11,980	11,980	13,678	15,627	15,878	15,878
<i>Stormwater</i>	776	1,061	2,325	3,387	3,606	3,605	3,605	3,472	3,472	3,472	3,442
Sub-total Debt Charges	6,090	6,572	15,222	24,964	31,017	31,543	31,543	33,107	35,056	35,307	35,277
Transfer to Water/Wastewater Reserves	2,487	(3,208)	(1,044)	(6,460)	(3,730)	934	(1,000)	233	1,984	6,911	10,968
Sub-Total Capital & Reserve Impacts on Operating	97,201	89,824	92,824	96,005	101,742	107,033	112,326	118,315	124,215	124,401	131,225
TOTAL EXPENDITURES	166,032	159,268	164,330	169,636	177,582	185,907	194,755	204,025	213,337	223,373	233,888
REVENUES											
Residential	74,419	68,660	72,418	76,371	80,530	84,903	89,636	94,618	99,861	105,379	111,185
ICI	80,984	80,355	81,400	82,388	85,889	89,538	93,343	97,309	101,444	105,754	110,249
Haldimand	2,341	2,447	2,552	2,660	2,773	2,891	3,014	3,142	2,879	2,884	2,890
Hauler / 3rd Party Sales	625	695	716	737	759	790	821	854	888	924	961
Non-metered and other metered	293	570	509	531	553	577	601	627	653	681	710
Non-Rate Revenue	3,370	2,619	2,682	2,748	2,803	2,859	2,916	2,975	3,034	3,095	3,157
Wastewater Abatement	-	700	(478)	(478)	(498)	(519)	(542)	(565)	(589)	(614)	(640)
Overstrength Agreements	2,100	1,900	1,957	2,021	2,061	2,102	2,144	2,187	2,231	2,276	2,321
Sewer Surcharge Agreements	2,600	2,500	2,575	2,659	2,712	2,766	2,821	2,878	2,935	2,994	3,054
TOTAL REVENUES	166,032	159,268	164,330	169,636	177,582	185,907	194,755	204,025	213,337	223,373	233,888
Rate Increase	4.00%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
RESIDENTIAL BILL (220m³ p.a.)	\$ 531.80	\$ 554.40	\$ 578.00	\$ 602.60	\$ 628.20	\$ 654.90	\$ 682.70	\$ 711.70	\$ 742.00	\$ 773.50	\$ 806.40