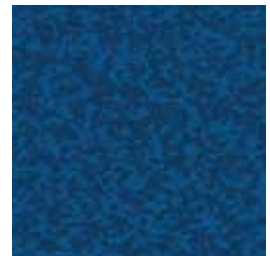




*Total Water, Wastewater &  
Storm 1, 3 & 10 Year  
Operating Budget Forecast*

*Appendix CA*



**CITY OF HAMILTON**  
**2013 WATER, WASTEWATER AND STORM OPERATING BUDGET**  
 COMBINED WATER, WASTEWATER AND STORM

	2012	2012	2013	CHANGE		CHANGE	
	RESTATED BUDGET	PROJECTED ACTUAL	REQUESTED BUDGET	2012 PROJECTED / 2012 RESTATED BUDGET	ACTUAL BUDGET	2013 REQUESTED / 2012 RESTATED BUDGET	
	\$	\$	\$	\$	%	\$	%
<b><u>OPERATING EXPENDITURES:</u></b>							
<b><u>Environmental Services</u></b>							
Divisional Administration & Support	2,385,470	2,250,714	2,187,020	134,756	5.6%	(198,450)	(8.3%)
Customer Service & Community Outreach	1,354,420	1,219,070	1,379,390	135,350	10.0%	24,970	1.8%
Service Co-ordination	2,763,280	2,773,020	2,815,140	(9,740)	(0.4%)	51,860	1.9%
Engineering Systems & Data Collection	1,380,450	1,096,424	1,431,780	284,026	20.6%	51,330	3.7%
Compliance & Regulations	688,240	557,800	701,400	130,440	19.0%	13,160	1.9%
Laboratory Services	2,903,400	3,042,970	2,949,895	(139,570)	(4.8%)	46,495	1.6%
Environmental Monitoring & Enforcement	1,522,650	1,328,330	1,581,480	194,320	12.8%	58,830	3.9%
Water Distribution & Wastewater Collection	15,669,560	15,122,124	15,844,580	547,437	3.5%	175,020	1.1%
Plant Operations & Maintenance	33,551,920	33,459,650	33,899,790	92,270	0.3%	347,870	1.0%
Water & Wastewater Engineering	2,461,490	2,461,490	2,407,500	-	0.0%	(53,990)	(2.2%)
Infrastructure & Source Water Planning	2,156,918	2,156,940	2,247,250	(22)	(0.0%)	90,332	4.2%
Horizon Utilities Service Contract	4,107,000	4,107,000	4,307,000	-	0.0%	200,000	4.9%
Corporate & Departmental Support Services	5,664,590	5,699,350	6,039,720	(34,760)	(0.6%)	375,130	6.6%
Utilities Arrears Program	350,000	127,840	350,000	222,160	63.5%	-	0.0%
Hamilton Harbour Remedial Action Plan	210,000	173,330	210,000	36,670	17.5%	-	0.0%
Protective Plumbing Program (3P)	1,000,000	5,000,000	2,500,000	(4,000,000)	(400.0%)	1,500,000	150.0%
Financial Charges	382,160	205,910	372,000	176,250	46.1%	(10,160)	(2.7%)
Capital and Reserve Recoveries	(6,365,346)	(6,286,006)	(6,333,680)	(79,340)	1.2%	31,666	(0.5%)
<b>Sub-Total Environmental Services</b>	<b>72,186,202</b>	<b>74,495,956</b>	<b>74,890,265</b>	<b>(2,309,754)</b>	<b>(3.2%)</b>	<b>2,704,063</b>	<b>3.7%</b>
<b><u>Capital and Reserve Impacts on Operating</u></b>							
<b><u>Contributions to Capital</u></b>							
Water Quality Initiatives	35,800,000	35,800,000	36,930,000	-	0.0%	1,130,000	3.2%
Wastewater	23,170,000	23,170,000	30,110,000	-	0.0%	6,940,000	30.0%
Stormwater	14,676,000	14,676,000	10,460,000	-	0.0%	(4,216,000)	(28.7%)
<b>Sub-Total Contributions to Capital</b>	<b>73,646,000</b>	<b>73,646,000</b>	<b>77,500,000</b>	<b>-</b>	<b>0.0%</b>	<b>3,854,000</b>	<b>5.2%</b>
<b><u>Contributions for DC Exemptions</u></b>							
Water Quality Initiatives	3,559,445	3,559,445	3,559,445	-	0.0%	-	0.0%
Wastewater	2,395,253	2,395,253	2,395,253	-	0.0%	-	0.0%
Stormwater	3,045,302	3,045,302	3,045,302	-	0.0%	-	0.0%
<b>Sub-Total Contributions for DC Exemptions</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b><u>Debt Charges</u></b>							
Water Quality Initiatives	5,287,352	2,000,000	6,317,464	3,287,352	62.2%	1,030,112	19.5%
Wastewater	7,777,391	1,350,000	5,772,342	6,427,391	82.6%	(2,005,049)	(25.8%)
Stormwater	2,478,213	165,000	2,279,463	2,313,213	93.3%	(198,750)	(8.0%)
DC Debt Charges Recoveries	(5,176,291)	-	(4,251,074)	(5,176,291)	100.0%	925,217	(17.9%)
<b>Sub-Total Debt Charges</b>	<b>10,366,665</b>	<b>3,515,000</b>	<b>10,118,195</b>	<b>6,851,665</b>	<b>66.1%</b>	<b>(248,470)</b>	<b>(2.4%)</b>
<b>Sub-Total Capital Financing</b>	<b>93,012,665</b>	<b>86,161,000</b>	<b>96,618,195</b>	<b>6,851,665</b>	<b>7.4%</b>	<b>3,605,530</b>	<b>3.9%</b>
<b>Transfer to Reserves</b>	<b>(486,919)</b>	<b>3,323,294</b>	<b>463,310</b>	<b>(3,810,213)</b>	<b>782.5%</b>	<b>950,229</b>	<b>(195.2%)</b>
<b>Sub-Total Capital and Reserve Impacts on Operating</b>	<b>92,525,746</b>	<b>89,484,294</b>	<b>97,081,505</b>	<b>3,041,452</b>	<b>3.3%</b>	<b>4,555,759</b>	<b>4.9%</b>
<b>TOTAL EXPENDITURES</b>	<b>164,711,950</b>	<b>163,980,250</b>	<b>171,971,770</b>	<b>731,700</b>	<b>0.4%</b>	<b>7,259,820</b>	<b>4.4%</b>

**CITY OF HAMILTON**  
**2013 WATER, WASTEWATER AND STORM OPERATING BUDGET**  
 COMBINED WATER, WASTEWATER AND STORM

	2012	2012	2013	CHANGE		CHANGE	
	RESTATED BUDGET	PROJECTED ACTUAL	REQUESTED BUDGET	2012 PROJECTED ACTUAL / 2012 RESTATED BUDGET	%	2013 REQUESTED / 2012 RESTATED BUDGET	%
	\$	\$	\$	\$	%	\$	%
<b>REVENUES:</b>							
<b>Rate Revenue</b>							
Residential	72,417,566	74,520,391	77,366,596	2,102,825	2.9%	4,949,030	6.8%
ICI	81,568,802	77,390,647	82,941,070	(4,178,155)	(5.1%)	1,372,268	1.7%
Haldimand / Halton	2,564,938	2,586,597	2,643,984	21,659	0.8%	79,046	3.1%
Non-Metered	593,900	573,819	594,000	(20,081)	(3.4%)	100	0.0%
Private Fire Lines	200,000	75,001	400,000	(124,999)	(62.5%)	200,000	100.0%
Hauler / 3rd Party Sales	785,000	1,191,810	1,040,550	406,810	51.8%	255,550	32.6%
Wastewater Abatement Program	(460,000)	(475,434)	(440,000)	(15,434)	3.4%	20,000	(4.3%)
Overstrength Agreements	1,940,000	1,717,520	1,600,000	(222,480)	(11.5%)	(340,000)	(17.5%)
Sewer Surcharge Agreements	2,620,000	3,640,540	3,200,000	1,020,540	39.0%	580,000	22.1%
<b>Sub-Total Utility Rates</b>	<b>162,230,205</b>	<b>161,220,891</b>	<b>169,346,200</b>	<b>(1,009,314)</b>	<b>(.6%)</b>	<b>7,115,994</b>	<b>4.4%</b>
<b>Non-Rate Revenue</b>							
Subdivider Contributions	129,000	226,750	129,000	97,750	75.8%	-	0.0%
Local Improvement Recoveries	271,005	367,082	271,010	96,077	35.5%	5	0.0%
Permits / Leases / Agreements	1,174,140	1,125,148	1,320,960	(48,992)	(4.2%)	146,820	12.5%
General Fees and Recoveries	907,600	1,040,379	904,600	132,779	14.6%	(3,000)	(.3%)
<b>Sub-Total Non-Rate Revenue</b>	<b>2,481,745</b>	<b>2,759,359</b>	<b>2,625,570</b>	<b>277,614</b>	<b>11.2%</b>	<b>143,825</b>	<b>5.8%</b>
<b>TOTAL REVENUES</b>	<b>164,711,950</b>	<b>163,980,250</b>	<b>171,971,770</b>	<b>(731,700)</b>	<b>(0.4%)</b>	<b>7,259,820</b>	<b>4.4%</b>
<b>Rate Increase</b>	<b>4.25%</b>		<b>4.25%</b>				
<b>RESIDENTIAL BILL (220m<sup>3</sup> p.a.)</b>	<b>\$ 577.80</b>		<b>\$ 602.35</b>			<b>\$ 24.55</b>	<b>4.25%</b>

**CITY OF HAMILTON**  
**2013 - 2015 WATER, WASTEWATER AND STORM OPERATING BUDGET**  
 COMBINED WATER, WASTEWATER AND STORM

	2012 RESTATED BUDGET	2013 REQUESTED BUDGET	2014 PROJECTED BUDGET	2015 PROJECTED BUDGET	CHANGE 2013 REQUESTED / 2012 RESTATED BUDGET		CHANGE 2014 PROJECTED / 2013 REQUESTED BUDGET		CHANGE 2015 PROJECTED / 2014 PROJECTED BUDGET	
	\$	\$	\$	\$	\$	%	\$	%	\$	%
<b>OPERATING EXPENDITURES:</b>										
<b>Environmental Services</b>										
Divisional Administration & Support	2,385,470	2,187,020	2,252,631	2,320,210	(198,450)	(8.3%)	65,611	3.0%	67,579	3.0%
Customer Service & Community Outreach	1,354,420	1,379,390	1,420,772	1,463,395	24,970	1.8%	41,382	3.0%	42,623	3.0%
Service Co-ordination	2,763,280	2,815,140	2,899,594	2,986,582	51,860	1.9%	84,454	3.0%	86,988	3.0%
Engineering Systems & Data Collection	1,380,450	1,431,780	1,474,733	1,518,975	51,330	3.7%	42,953	3.0%	44,242	3.0%
Compliance & Regulations	688,240	701,400	722,442	744,115	13,160	1.9%	21,042	3.0%	21,673	3.0%
Laboratory Services	2,903,400	2,949,895	3,038,392	3,129,544	46,495	1.6%	88,497	3.0%	91,152	3.0%
Environmental Monitoring & Enforcement	1,522,650	1,581,480	1,628,924	1,677,792	58,830	3.9%	47,444	3.0%	48,868	3.0%
Water Distribution & Wastewater Collection	15,669,560	15,844,580	16,319,917	16,809,515	175,020	1.1%	475,337	3.0%	489,598	3.0%
Plant Operations & Maintenance	33,551,920	33,899,790	34,916,784	35,964,287	347,870	1.0%	1,016,994	3.0%	1,047,504	3.0%
Water & Wastewater Engineering	2,461,490	2,407,500	2,479,725	2,554,117	(53,990)	(2.2%)	72,225	3.0%	74,392	3.0%
Infrastructure & Source Water Planning	2,156,918	2,247,250	2,314,668	2,384,108	90,332	4.2%	67,418	3.0%	69,440	3.0%
Horizon Utilities Service Contract	4,107,000	4,307,000	4,436,210	4,569,296	200,000	4.9%	129,210	3.0%	133,086	3.0%
Corporate & Departmental Support Services	5,664,590	6,039,720	6,220,912	6,407,539	375,130	6.6%	181,192	3.0%	186,627	3.0%
Utilities Arrears Program	350,000	350,000	350,000	350,000	-	0.0%	-	0.0%	-	0.0%
Hamilton Harbour Remedial Action Plan	210,000	210,000	216,300	222,789	-	0.0%	6,300	3.0%	6,489	3.0%
Protective Plumbing Program (3P)	1,000,000	2,500,000	2,575,000	2,652,250	1,500,000	150.0%	75,000	3.0%	77,250	3.0%
Financial Charges	382,160	372,000	383,160	394,655	(10,160)	(2.7%)	11,160	3.0%	11,495	3.0%
Capital and Reserve Recoveries	(6,365,346)	(6,333,680)	(6,523,690)	(6,719,401)	31,666	(0.5%)	(190,010)	3.0%	(195,711)	3.0%
<b>Sub-Total Environmental Services</b>	<b>72,186,202</b>	<b>74,890,265</b>	<b>77,126,473</b>	<b>79,429,767</b>	<b>2,704,063</b>	<b>3.7%</b>	<b>2,236,208</b>	<b>3.0%</b>	<b>2,303,294</b>	<b>3.0%</b>
<b>Capital and Reserve Impacts on Operating</b>										
<b>Contributions to Capital</b>										
Water Quality Initiatives	35,800,000	36,930,000	31,210,000	17,870,000	1,130,000	3.2%	(5,720,000)	(15.5%)	(13,340,000)	(42.7%)
Wastewater	23,170,000	30,110,000	31,280,000	40,910,000	6,940,000	30.0%	1,170,000	3.9%	9,630,000	30.8%
Stormwater	14,676,000	10,460,000	10,965,000	8,665,000	(4,216,000)	(28.7%)	505,000	4.8%	(2,300,000)	(21.0%)
<b>Sub-Total Contributions to Capital</b>	<b>73,646,000</b>	<b>77,500,000</b>	<b>73,455,000</b>	<b>67,445,000</b>	<b>3,854,000</b>	<b>5.2%</b>	<b>(4,045,000)</b>	<b>(5.2%)</b>	<b>(6,010,000)</b>	<b>(8.2%)</b>
<b>Contributions for DC Exemptions</b>										
Water Quality Initiatives	3,559,445	3,559,445	3,559,445	3,061,213	-	0.0%	-	0.0%	(498,232)	(14.0%)
Wastewater	2,395,253	2,395,253	2,395,253	2,059,978	-	0.0%	-	0.0%	(335,275)	(14.0%)
Stormwater	3,045,302	3,045,302	3,045,302	2,619,038	-	0.0%	-	0.0%	(426,264)	(14.0%)
<b>Sub-Total Contributions for DC Exemptions</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>7,740,229</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>(1,259,771)</b>	<b>(14.0%)</b>
<b>Debt Charges</b>										
Water Quality Initiatives	5,287,352	6,317,464	12,000,987	16,528,610	1,030,112	19.5%	5,683,524	90.0%	4,527,623	37.7%
Wastewater	7,777,391	5,772,342	14,051,847	26,543,694	(2,005,049)	(25.8%)	8,279,505	143.4%	12,491,847	88.9%
Stormwater	2,478,213	2,279,463	6,184,108	9,446,199	(198,750)	(8.0%)	3,904,645	171.3%	3,262,091	52.7%
DC Debt Charges Recoveries	(5,176,291)	(4,251,074)	(11,938,414)	(19,699,737)	925,217	(17.9%)	(7,687,339)	180.8%	(7,761,323)	65.0%
<b>Sub-Total Debt Charges</b>	<b>10,366,665</b>	<b>10,118,195</b>	<b>20,298,529</b>	<b>32,818,766</b>	<b>(248,470)</b>	<b>(2.4%)</b>	<b>10,180,334</b>	<b>100.6%</b>	<b>12,520,237</b>	<b>61.7%</b>
<b>Sub-Total Capital Financing</b>	<b>93,012,665</b>	<b>96,618,195</b>	<b>102,753,529</b>	<b>108,003,995</b>	<b>3,605,530</b>	<b>3.9%</b>	<b>6,135,334</b>	<b>6.4%</b>	<b>5,250,466</b>	<b>5.1%</b>
<b>Transfer to Reserves</b>	<b>(486,919)</b>	<b>463,310</b>	<b>(160,230)</b>	<b>376,785</b>	<b>950,229</b>	<b>(195.2%)</b>	<b>(623,541)</b>	<b>(134.6%)</b>	<b>537,016</b>	<b>(335.2%)</b>
<b>Sub-Total Capital and Reserve Impacts on Operating</b>	<b>92,525,746</b>	<b>97,081,505</b>	<b>102,593,298</b>	<b>108,380,780</b>	<b>4,555,759</b>	<b>4.9%</b>	<b>5,511,793</b>	<b>5.7%</b>	<b>5,787,482</b>	<b>5.6%</b>
<b>TOTAL EXPENDITURES</b>	<b>164,711,950</b>	<b>171,971,770</b>	<b>179,719,771</b>	<b>187,810,547</b>	<b>7,259,820</b>	<b>4.4%</b>	<b>7,748,001</b>	<b>4.5%</b>	<b>8,090,776</b>	<b>4.5%</b>

**CITY OF HAMILTON**  
**2013 - 2015 WATER, WASTEWATER AND STORM OPERATING BUDGET**  
 COMBINED WATER, WASTEWATER AND STORM

	2012 RESTATED BUDGET	2013 REQUESTED BUDGET	2014 PROJECTED BUDGET	2015 PROJECTED BUDGET	CHANGE 2013 REQUESTED / 2012 RESTATED BUDGET		CHANGE 2014 PROJECTED / 2013 REQUESTED BUDGET		CHANGE 2015 PROJECTED / 2014 PROJECTED BUDGET	
	\$	\$	\$	\$	\$	%	\$	%	\$	%
<b>REVENUES:</b>										
<b>Rate Revenue</b>										
Residential	72,417,566	77,366,596	81,236,976	85,288,678	4,949,030	6.8%	3,870,380	5.0%	4,051,702	5.0%
ICI	81,568,802	82,941,070	86,465,578	90,139,569	1,372,268	1.7%	3,524,508	4.2%	3,673,991	4.2%
Haldimand / Halton	2,564,938	2,643,984	2,756,314	2,873,390	79,046	3.1%	112,330	4.2%	117,076	4.2%
Non-Metered	593,900	594,000	594,000	594,000	100	0.0%	-	0.0%	-	0.0%
Private Fire Lines	200,000	400,000	412,000	424,360	200,000	100.0%	12,000	3.0%	12,360	3.0%
Hauler / 3rd Party Sales	785,000	1,040,550	1,071,767	1,103,919	255,550	32.6%	31,217	3.0%	32,153	3.0%
Wastewater Abatement Program	(460,000)	(440,000)	(453,200)	(466,796)	20,000	(4.3%)	(13,200)	3.0%	(13,596)	3.0%
Overstrength Agreements	1,940,000	1,600,000	1,648,000	1,697,440	(340,000)	(17.5%)	48,000	3.0%	49,440	3.0%
Sewer Surcharge Agreements	2,620,000	3,200,000	3,296,000	3,394,880	580,000	22.1%	96,000	3.0%	98,880	3.0%
<b>Sub-Total Utility Rates</b>	<b>162,230,206</b>	<b>169,346,200</b>	<b>177,027,435</b>	<b>185,049,441</b>	<b>7,115,994</b>	<b>4.4%</b>	<b>7,681,235</b>	<b>4.5%</b>	<b>8,022,006</b>	<b>4.5%</b>
<b>Non-Rate Revenue</b>										
Subdivider Contributions	129,000	129,000	129,000	129,000	-	0.0%	-	0.0%	-	0.0%
Local Improvement Recoveries	271,005	271,010	271,010	271,010	5	0.0%	-	0.0%	-	0.0%
Permits/Leases/Agreements	1,174,140	1,320,960	1,360,589	1,401,406	146,820	12.5%	39,629	3.0%	40,818	3.0%
General Fees and Recoveries	907,600	904,600	931,738	959,690	(3,000)	(0.3%)	27,138	3.0%	27,952	3.0%
<b>Sub-Total Non-Rate Revenue</b>	<b>2,481,745</b>	<b>2,625,570</b>	<b>2,692,337</b>	<b>2,761,107</b>	<b>143,825</b>	<b>5.8%</b>	<b>66,767</b>	<b>2.5%</b>	<b>68,770</b>	<b>2.6%</b>
<b>TOTAL REVENUES</b>	<b>164,711,950</b>	<b>171,971,770</b>	<b>179,719,771</b>	<b>187,810,547</b>	<b>7,259,820</b>	<b>4.4%</b>	<b>7,748,001</b>	<b>4.5%</b>	<b>8,090,776</b>	<b>4.5%</b>
<b>Rate Increase</b>	<b>4.25%</b>	<b>4.25%</b>	<b>4.25%</b>	<b>4.25%</b>						
<b>RESIDENTIAL BILL (220m<sup>3</sup> p.a.)</b>	<b>\$ 577.80</b>	<b>\$ 602.35</b>	<b>\$ 627.95</b>	<b>\$ 654.65</b>	<b>\$ 24.55</b>	<b>4.25%</b>	<b>\$ 25.60</b>	<b>4.25%</b>	<b>\$ 26.70</b>	<b>4.25%</b>

**CITY OF HAMILTON**  
**2013-2022 WATER, WASTEWATER & STORM OPERATING BUDGET**  
 COMBINED WATER, WASTEWATER AND STORM  
 (\$ 000'S)

	2012 Restated	2013 Requested	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast	2022 Forecast
<b>OPERATING EXPENDITURES</b>											
OPERATING COSTS	72,186	74,890	77,126	79,430	81,813	84,267	90,091	96,090	98,972	101,942	105,000
TERTIARY TREATMENT COSTS	-	-	-	-	-	3,200	3,200	-	-	-	-
<b>TOTAL OPERATING COSTS</b>	<b>72,186</b>	<b>74,890</b>	<b>77,126</b>	<b>79,430</b>	<b>81,813</b>	<b>87,467</b>	<b>93,291</b>	<b>96,090</b>	<b>98,972</b>	<b>101,942</b>	<b>105,000</b>
<b>CAPITAL &amp; RESERVE IMPACTS ON OPERATING</b>											
<b>Contributions to Capital</b>											
Water	35,800	36,930	31,210	17,870	24,130	21,200	15,170	15,170	14,700	17,210	15,220
Wastewater	23,170	30,110	31,280	40,910	35,970	32,110	50,470	56,340	62,330	69,770	78,490
Stormwater	14,676	10,460	10,965	8,665	5,315	13,185	3,045	4,175	5,675	3,025	4,275
<b>Sub-total Contributions to Capital</b>	<b>73,646</b>	<b>77,500</b>	<b>73,455</b>	<b>67,445</b>	<b>65,415</b>	<b>66,495</b>	<b>68,685</b>	<b>75,685</b>	<b>82,705</b>	<b>90,005</b>	<b>97,985</b>
<b>Contributions for DC Exemptions</b>											
Water	3,559	3,559	3,559	3,061	2,985	3,075	3,167	3,262	3,360	3,461	3,565
Wastewater	2,395	2,395	2,395	2,060	2,009	2,069	2,131	2,195	2,261	2,329	2,399
Stormwater	3,045	3,045	3,045	2,619	2,554	2,631	2,710	2,791	2,875	2,961	3,050
<b>Sub-total Contributions to Capital</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>7,740</b>	<b>7,548</b>	<b>7,775</b>	<b>8,008</b>	<b>8,248</b>	<b>8,496</b>	<b>8,750</b>	<b>9,013</b>
<b>Debt Charges</b>											
Water	5,287	6,317	12,001	16,529	20,190	22,298	23,041	23,670	24,369	24,745	25,114
Wastewater	7,777	5,772	14,052	26,544	36,015	38,317	38,624	38,578	38,535	38,764	39,263
Stormwater	2,478	2,279	6,184	9,446	11,166	11,478	11,875	12,272	12,639	13,036	13,433
DC Debt Charges Recoveries	(5,176)	(4,251)	(11,938)	(19,700)	(25,813)	(28,404)	(29,446)	(30,551)	(31,720)	(32,835)	(34,218)
<b>Sub-total Debt Charges</b>	<b>10,367</b>	<b>10,118</b>	<b>20,299</b>	<b>32,819</b>	<b>41,558</b>	<b>43,689</b>	<b>44,094</b>	<b>43,969</b>	<b>43,824</b>	<b>43,710</b>	<b>43,592</b>
Transfer to Reserves	(487)	463	(160)	377	36	(222)	351	166	219	307	86
<b>Sub-Total Capital &amp; Reserve Impacts on Operating</b>	<b>92,526</b>	<b>97,082</b>	<b>102,593</b>	<b>108,381</b>	<b>114,557</b>	<b>117,737</b>	<b>121,137</b>	<b>128,068</b>	<b>135,243</b>	<b>142,772</b>	<b>150,676</b>
<b>TOTAL EXPENDITURES</b>	<b>164,712</b>	<b>171,972</b>	<b>179,720</b>	<b>187,811</b>	<b>196,370</b>	<b>205,204</b>	<b>214,428</b>	<b>224,158</b>	<b>234,215</b>	<b>244,714</b>	<b>255,676</b>
<b>REVENUES</b>											
Residential	72,418	77,367	81,237	85,289	89,529	93,968	98,614	103,474	108,561	113,882	119,449
ICI	81,569	82,941	86,466	90,140	93,970	97,962	102,125	106,464	110,990	115,707	120,625
Haldimand / Halton	2,565	2,644	2,756	2,873	2,996	3,123	3,256	3,394	3,538	3,689	3,845
Non-Metered	594	594	594	594	693	693	693	792	792	792	792
Private Fire Lines	200	400	412	424	437	450	464	478	492	507	522
Hauler / 3rd Party Sales	785	1,041	1,072	1,104	1,137	1,171	1,206	1,242	1,280	1,318	1,358
Wastewater Abatement Program	(460)	(440)	(453)	(467)	(481)	(495)	(510)	(525)	(541)	(557)	(574)
Overstrength Agreements	1,940	1,600	1,648	1,697	1,748	1,801	1,855	1,910	1,968	2,027	2,088
Sewer Surcharge Agreements	2,620	3,200	3,296	3,395	3,497	3,602	3,710	3,821	3,936	4,054	4,175
Non-Rate Revenue	2,482	2,626	2,692	2,761	2,844	2,929	3,017	3,108	3,201	3,297	3,396
<b>TOTAL REVENUES</b>	<b>164,712</b>	<b>171,972</b>	<b>179,720</b>	<b>187,811</b>	<b>196,370</b>	<b>205,204</b>	<b>214,428</b>	<b>224,158</b>	<b>234,215</b>	<b>244,714</b>	<b>255,676</b>
<b>Rate Increase</b>	<b>4.25%</b>	<b>4.25%</b>	<b>4.25%</b>	<b>4.25%</b>	<b>4.25%</b>	<b>4.25%</b>	<b>4.25%</b>	<b>4.25%</b>	<b>4.25%</b>	<b>4.25%</b>	<b>4.25%</b>
<b>RESIDENTIAL BILL (220m<sup>3</sup> p.a.)</b>	<b>\$ 577.80</b>	<b>\$ 602.40</b>	<b>\$ 628.00</b>	<b>\$ 654.70</b>	<b>\$ 682.50</b>	<b>\$ 711.50</b>	<b>\$ 741.70</b>	<b>\$ 773.30</b>	<b>\$ 806.10</b>	<b>\$ 840.40</b>	<b>\$ 876.10</b>