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<tr>
<td><strong>EXPENDITURES:</strong></td>
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</tr>
<tr>
<td>Environmental Services</td>
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</tr>
<tr>
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<td>Contributions to Capital</td>
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<tr>
<td>Water Quality Initiatives</td>
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<td>48,649,000</td>
<td>30,100,000</td>
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<tr>
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<td>23,450,000</td>
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<td>Capital for DC Exemptions</td>
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<td>Water Quality Initiatives</td>
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<td>Wastewater</td>
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<td>3,643,700</td>
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<td>5,159,000</td>
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<td>5,463,600</td>
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<td>Debt Charges</td>
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<td></td>
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<tr>
<td>Water Quality Initiatives</td>
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<td>12,998,650</td>
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<td>Wastewater</td>
<td>6,170,610</td>
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<td>17,062,190</td>
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<td><strong>Sub-Total Debt Charges</strong></td>
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<td>6,959,590</td>
<td>18,642,060</td>
<td>30,060,840</td>
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<td><strong>Sub-Total Water &amp; Wastewater</strong></td>
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<td>82,238,590</td>
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<td><strong>Stormwater Management</strong></td>
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<tr>
<td>Storm Contribution to Capital</td>
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<td>7,710,000</td>
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<td>Storm Debt Charges</td>
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<td>(97,450)</td>
<td>(98,260)</td>
<td>(98,470)</td>
<td>(98,680)</td>
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<td><strong>Sub-Total Stormwater Management</strong></td>
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<td>9,326,480</td>
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<td>Transfer to Reserves</td>
<td>(230,620)</td>
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<td>(2,266,650)</td>
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<td><strong>Sub-Total Capital and Reserve Impacts on Operating</strong></td>
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<td>97,290,970</td>
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<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>160,425,450</td>
<td>166,032,310</td>
<td>171,410,460</td>
<td>177,201,020</td>
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# CITY OF HAMILTON
## 2010 - 2012 WATER, WASTEWATER AND STORM OPERATING BUDGET
### AND CAPITAL FINANCING PLAN

<table>
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<tr>
<td><strong>REVENUES:</strong></td>
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<tr>
<td>Rate Revenue</td>
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<td>Residential</td>
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<td>74,419,240</td>
<td>77,333,700</td>
<td>80,512,900</td>
<td>6,597,000 (9.5%)</td>
<td>3,179,200 (3.92%)</td>
<td>80,512,900 (10.01%)</td>
</tr>
<tr>
<td>ICI</td>
<td>81,104,750</td>
<td>80,984,130</td>
<td>83,268,280</td>
<td>85,618,400</td>
<td>(720,600) (0.90%)</td>
<td>2,350,120 (2.82%)</td>
<td>2,350,120 (2.82%)</td>
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<td>Non-Metered</td>
<td>2,183,470</td>
<td>2,034,780</td>
<td>2,341,470</td>
<td>2,411,740</td>
<td>7,060 (16%)</td>
<td>19,310 (2.59%)</td>
<td>19,310 (2.59%)</td>
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<tr>
<td>Hauler / 3rd Party Sales</td>
<td>281,620</td>
<td>292,880</td>
<td>301,670</td>
<td>301,670</td>
<td>9,050 (3.19%)</td>
<td>2,350 (0.79%)</td>
<td>2,350 (0.79%)</td>
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<tr>
<td>Wastewater Abatement Program</td>
<td>(800,000)</td>
<td>(800,000)</td>
<td>(800,000)</td>
<td>(800,000)</td>
<td>(800,000)</td>
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<tr>
<td>Overstrength Agreements</td>
<td>1,800,000</td>
<td>2,100,000</td>
<td>2,227,000</td>
<td>2,227,000</td>
<td>163,000 (9.67%)</td>
<td>63,000 (3.00%)</td>
<td>69,600 (3.00%)</td>
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<tr>
<td>Sub-Total Utility Rates</td>
<td>157,203,670</td>
<td>162,662,720</td>
<td>168,100,140</td>
<td>173,875,360</td>
<td>5,459,050 (3.47%)</td>
<td>5,437,420 (3.24%)</td>
<td>5,775,220 (3.38%)</td>
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<td>Non-Rate Revenue</td>
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<tr>
<td>Subdivider Contributions</td>
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<td>331,000</td>
<td>331,000</td>
<td>331,000</td>
<td>5,000 (1.51%)</td>
<td>5,000 (1.51%)</td>
<td>5,000 (1.51%)</td>
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<td>Local Improvement Recoveries</td>
<td>809,000</td>
<td>807,600</td>
<td>807,310</td>
<td>807,310</td>
<td>- (0.00%)</td>
<td>807,310 (0.00%)</td>
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</tr>
<tr>
<td>Permits/Leases/Agreements</td>
<td>1,119,660</td>
<td>1,081,230</td>
<td>1,102,850</td>
<td>1,102,850</td>
<td>(70,400) (6.27%)</td>
<td>70,400 (6.27%)</td>
<td>70,400 (6.27%)</td>
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<tr>
<td>Miscellaneous Revenue</td>
<td>656,220</td>
<td>969,760</td>
<td>989,160</td>
<td>989,160</td>
<td>313,540 (47.78%)</td>
<td>19,400 (2.00%)</td>
<td>19,780 (2.00%)</td>
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<tr>
<td>Sub-Total Non-Rate Revenue</td>
<td>3,221,780</td>
<td>3,369,590</td>
<td>3,310,320</td>
<td>3,325,660</td>
<td>147,160 (4.99%)</td>
<td>(59,270) (1.76%)</td>
<td>15,540 (0.46%)</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>160,425,450</td>
<td>166,032,310</td>
<td>171,410,460</td>
<td>177,201,020</td>
<td>5,775,570 (3.44%)</td>
<td>5,775,570 (3.38%)</td>
<td>5,775,570 (3.38%)</td>
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<td><strong>NET EXPENDITURES</strong></td>
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<tr>
<td><strong>RATE REQUIREMENT INCREASE</strong></td>
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<td>3.0%</td>
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<td><strong>RESIDENTIAL BILL (255m^3 p.a.)</strong></td>
<td>$ 584.10</td>
<td>$ 607.50</td>
<td>$ 625.70</td>
<td>$ 644.50</td>
<td>$ 23.40 (4.0%)</td>
<td>$ 18.20 (3.0%)</td>
<td>$ 18.80 (3.0%)</td>
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### Appendix B-2