

Request for Decision

2016 Water Wastewater Operating Budget Variance Report - March

Presented To: Finance and
Administration
Committee

Presented: Tuesday, Jun 21, 2016

Report Date Thursday, Jun 02, 2016

Type: Routine Management
Reports

Resolution

THAT the City of Greater Sudbury accepts the 2016 Water Wastewater Variance Report dated June 2, 2016 from the Acting Chief Financial Officer/Treasurer and the General Manager of Infrastructure Services regarding the March operating results.

Background

Actual revenues and expenditures are being tracked against budgets. At this early point in the year, potential budget variances that may occur are described below.

User Fees

Actual user fees are tracking below budgeted amounts at the end of March. It is too early in the year to project consumption levels with accuracy. Staff will have a better indication of consumption levels with the June projection report.

Purchased Contract Services

It is very difficult to budget for the amount of watermain breaks related repair work required during the year. Due primarily to favourable weather conditions there have been a below average number of breaks. There were only 26 watermain breaks through the end of March. That compares to 101 in 2015 (184 annual) and 70 in 2014 (141 annual). Again, it is too early to project to the end of the year but there is a potential for a significant underexpenditure in this line if this favourable trend continues.

Summary

Staff continues to manage and closely monitor Water and Wastewater Services budgets. This has been a preliminary review of the revenues and expenditures for the first three months of 2016.

Signed By

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Division Review

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Recommended by the Department

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Recommended by the C.A.O.

Ed Archer
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