



# **2011 Water / Wastewater Budget**

**Finance Committee**

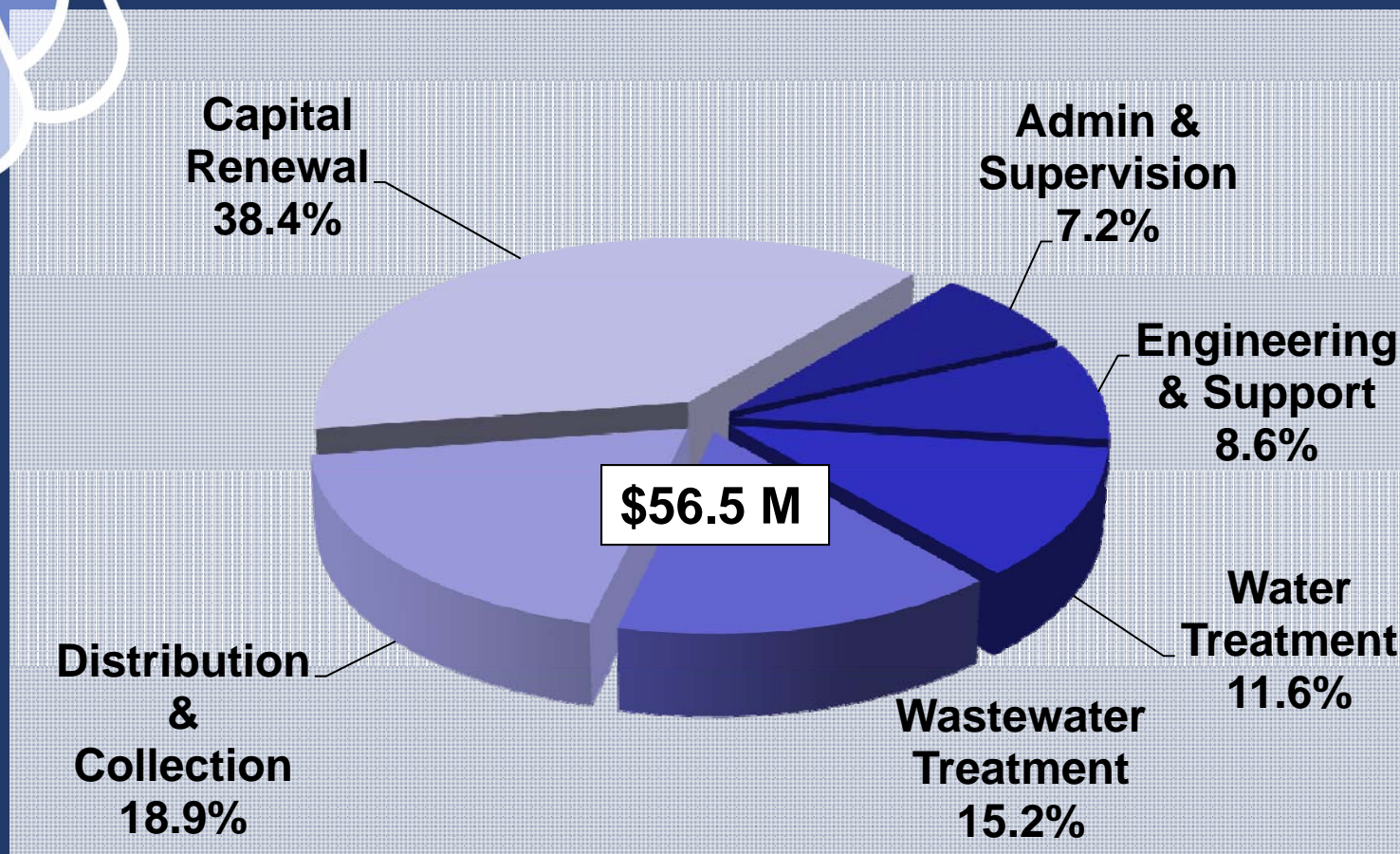
**March 29<sup>th</sup>, 2011**

**Presented by: Lorella Hayes**



# Water & Wastewater Services:

## 2011 Budget





# Water / Wastewater Budget



## Proposed Increases:

Water Rate	5.2%
Fixed Water Rate	5.2%
Wastewater Surcharge	1.8%
Fixed Wastewater Rate	1.8%

**Overall Increase of 3.4%**



# Water and Wastewater Breakdown of Overall Increase of 3.4% or \$40 per Annum



SCAMP	2.4%	\$1.2 M
Contractual increases	2.7%	\$1.4 M
Reduction in internally allocated charges	<u>(3.7%)</u>	<u>(\$1.9M)</u>
Base Rate Increase	1.4%	\$0.7 M
Consumption decrease	<u>2.0%</u>	
Overall WWWW Increase	<u>3.4%</u>	



# Water / Wastewater Budget Next Steps



## Capital Enhancement Option

2012 Capital Requirement per Financial Plan	\$27.0 M
2011 Capital Funding	\$23.5 M
Differential (Sustainability Gap)	\$3.5 M



# Water / Wastewater Budget Next Steps



## Capital Enhancement Option

	OPTION 1	OPTION 2
	Increase capital spending by 25% of \$3.5 M sustainability gap	Increase capital spending by 50% of \$3.5 M sustainability gap
Water	\$125,000	\$250,000
Wastewater	\$750,000	\$1,500,000
Total Increase	\$875,000	\$1,750,000
Additional Rate Increase	1.7%	3.5%



# Water / Wastewater Budget Next Steps



## Capital Enhancement Option

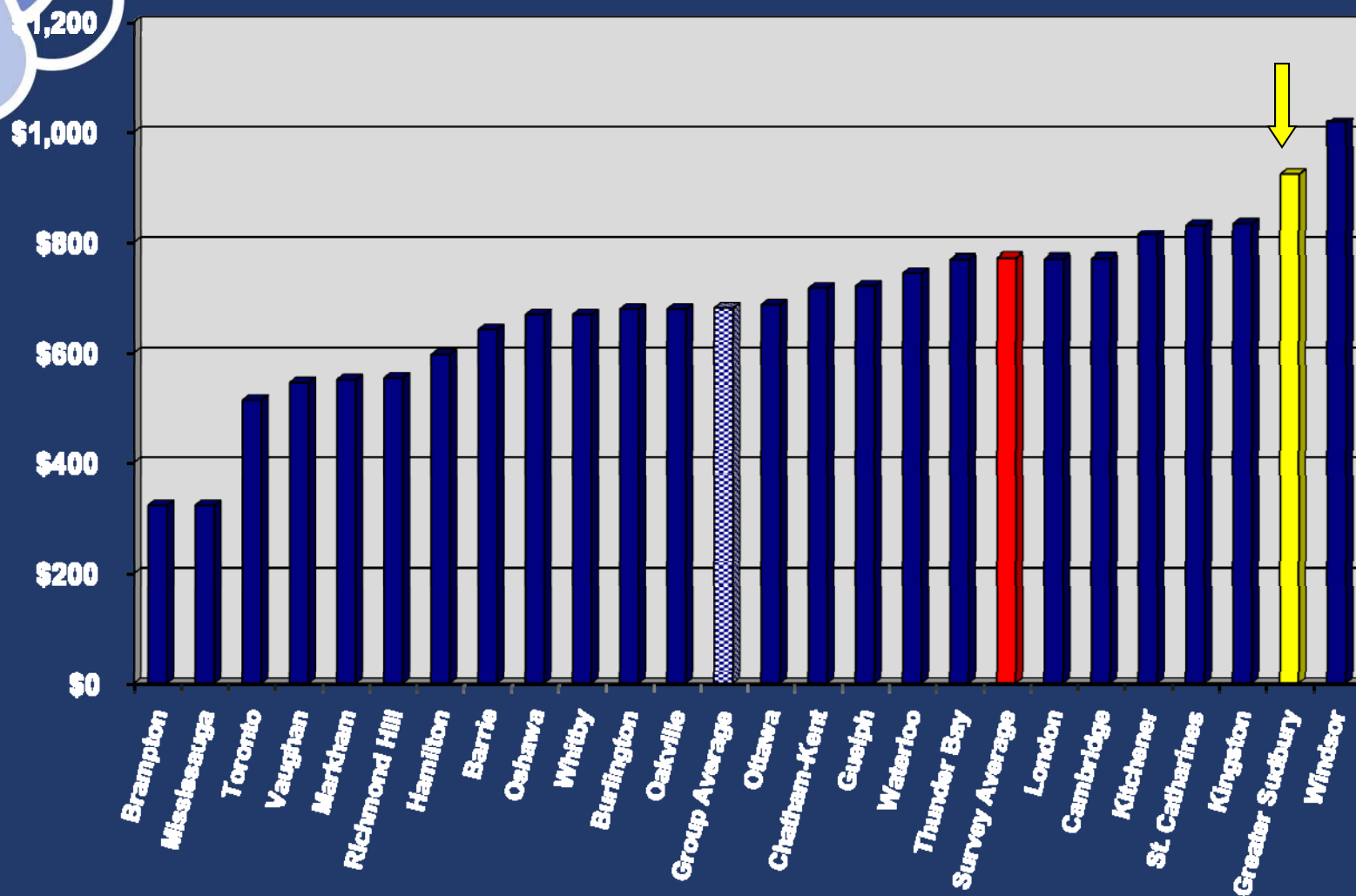
	<b>Base Budget</b>	<b>OPTION 1</b>	<b>OPTION 2</b>
Base Rate Increase	3.4%	3.4%	3.4%
Additional Capital Increase	-	1.7%	3.5%
Overall WWWW Rate Increase	3.4%	5.1%	6.9%



# **2010 BMA MUNICIPAL STUDY**

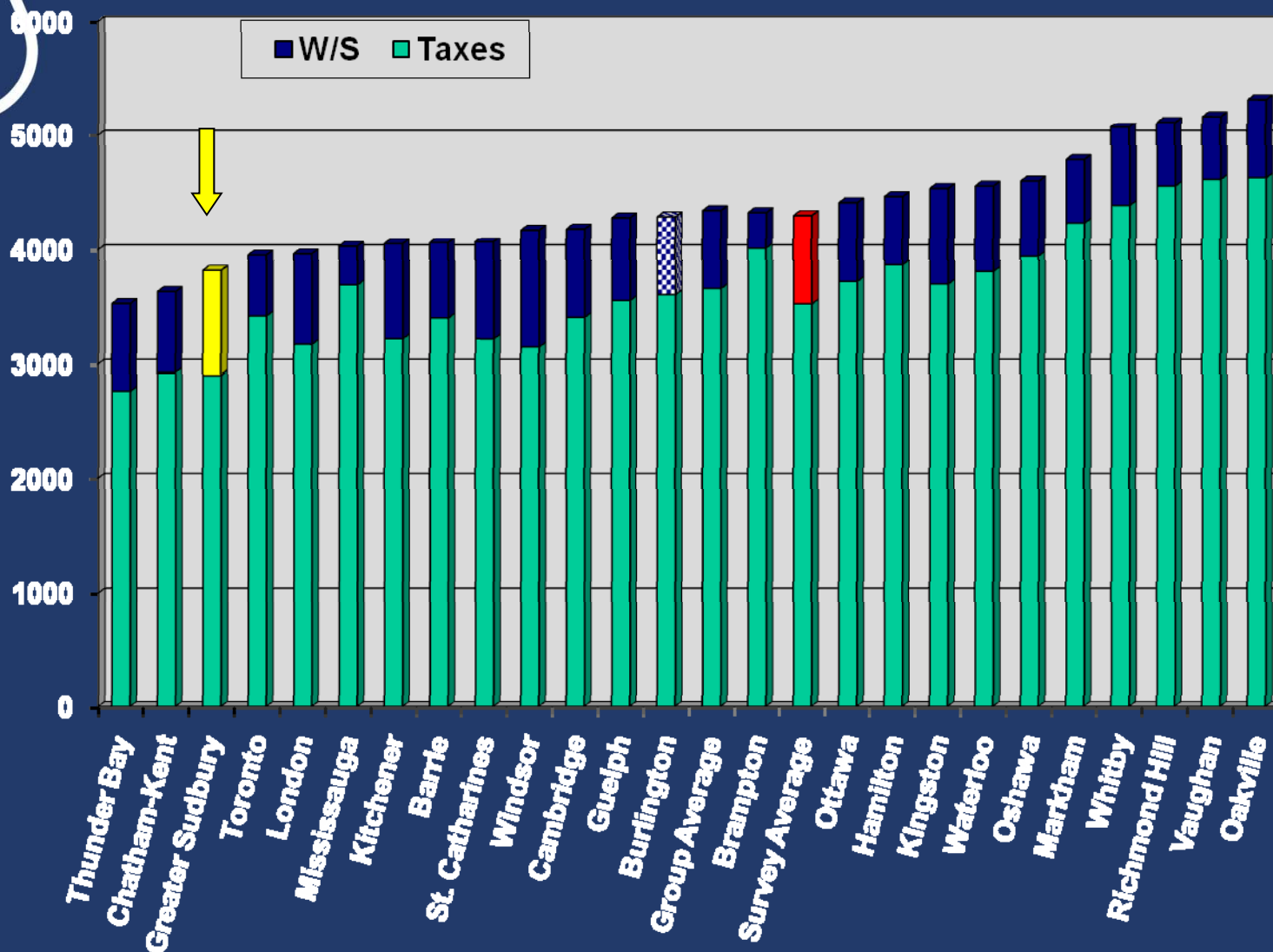


# 2010 Residential Water/Wastewater



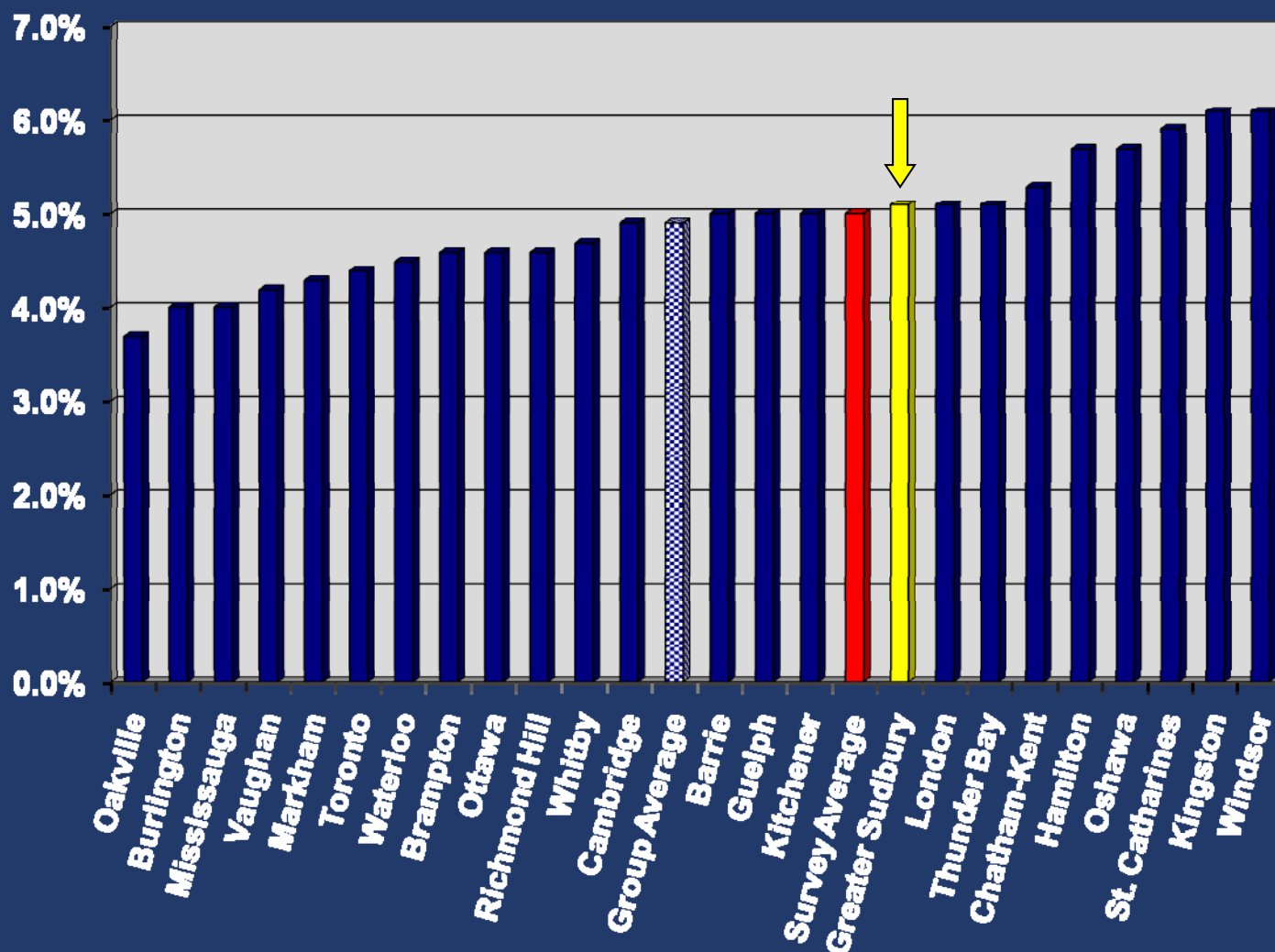


# Bungalow Taxes & Water / Sewer Rates





# 2010 Property Taxes + W/S as a % of Income





# City of Greater Sudbury Water and Wastewater Financial Plan 2012-2021

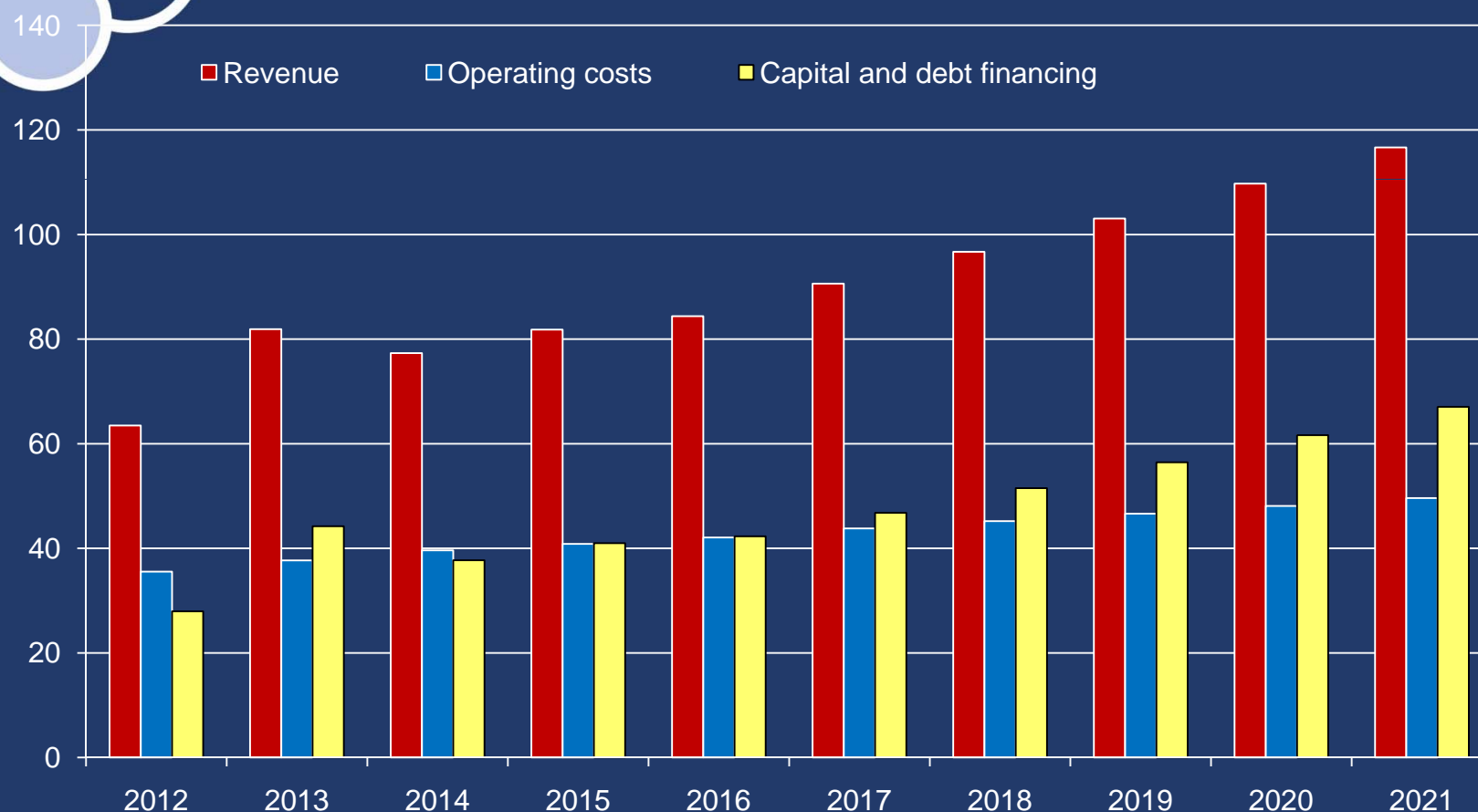
Presentation to Finance Committee  
March 3, 2011



# Water and Wastewater Financial Plan

## *Projected Financial Performance*

*Projected financial performance (in millions of dollars)*

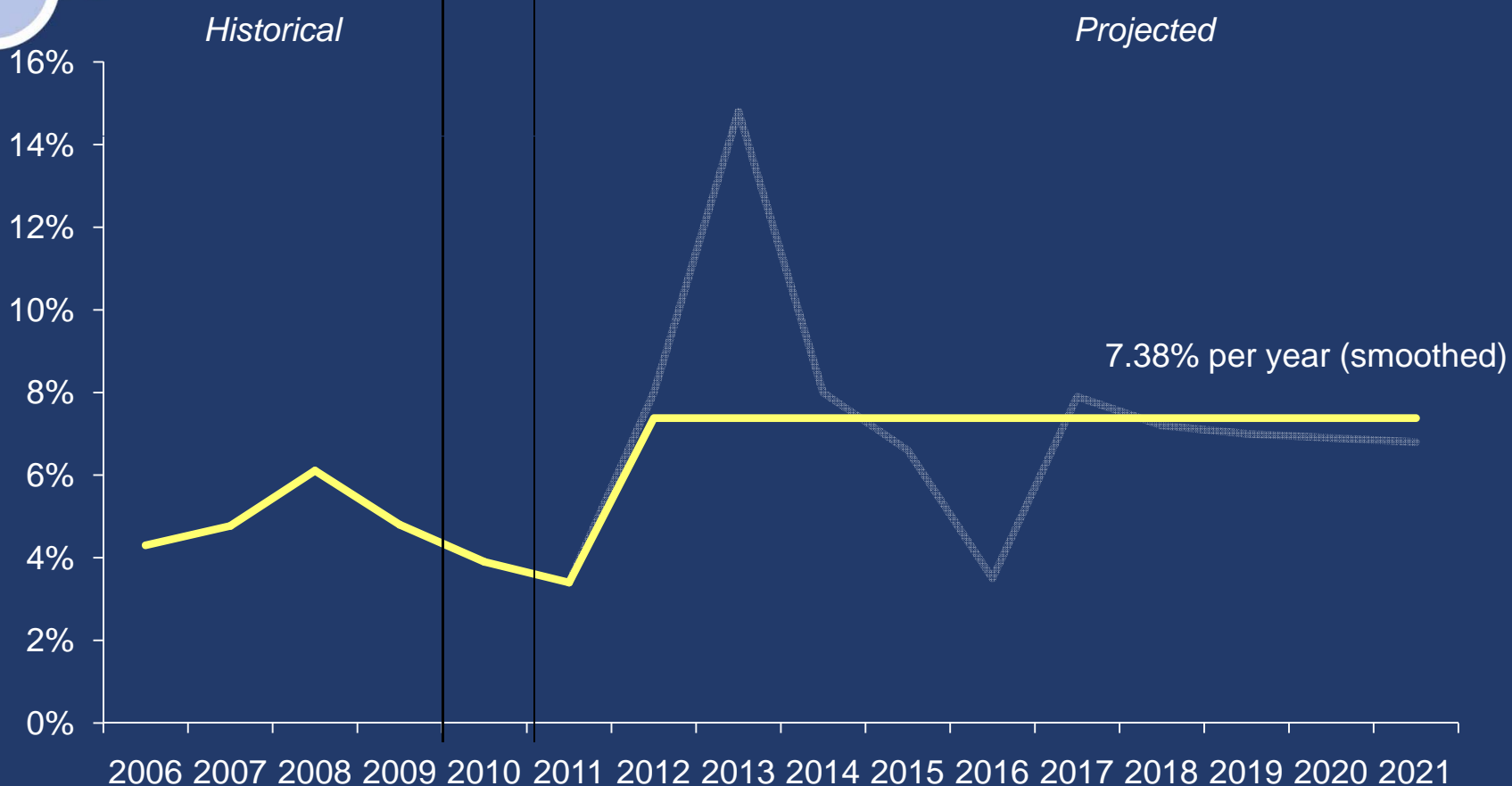




# Water and Wastewater Financial Plan

## *Projected Increase in Water and Wastewater Costs*

*Smoothed increase in annual residential costs (240 m<sup>3</sup> per year)*





# **Water and Wastewater Financial Plan Next Steps**



- **Resolution: For submission to Ministry**
- **Staff will update the plan periodically**
- **Staff will seek direction from Council prior to 2012 Budget on the Sustainable Capital Asset Management Policy (in WWW By-law)**



# Questions?