

# Town of Aurora

## User Rate Net Operating Report

### as at October 31, 2020

Shown in \$,000's	ADJUSTED BUDGET	FORECAST	Variance Favourable / (Unfavourable)	
<b><u>Water Services</u></b>				
Retail Revenues	(11,546.1)	(11,263.2)	\$ (282.9)	(2.5 %)
Penalties	(175.0)	(9.2)	(165.8)	(94.7 %)
Other	(230.1)	(201.3)	(28.8)	(12.5 %)
<b>Total Revenues</b>	<b>(11,951.2)</b>	<b>(11,473.7)</b>	<b>\$ (477.5)</b>	<b>(4.0 %)</b>
Wholesale water purchase	7,569.5	7,491.9	77.6	1.0 %
Operations and maintenance	922.9	905.0	17.9	1.9 %
Administration and billing	1,009.7	724.0	285.7	28.3 %
Corporate overhead allocation	749.1	749.1	-	-
Infrastructure sustainability reserve contributions	1,700.0	1,700.0	-	-
<b>Total Expenditures</b>	<b>11,951.20</b>	<b>11,570.0</b>	<b>\$ 381.2</b>	<b>3.2 %</b>
<b>Net Operating Water Services</b>	<b>-</b>	<b>96.3</b>	<b>\$ (96.3)</b>	<b>n/a</b>
<b><u>Waste Water Services</u></b>				
Retail Revenues	(14,741.0)	(14,189.1)	\$ (551.9)	(3.7 %)
Other	(90.0)	(97.8)	7.8	8.7 %
<b>Total Revenues</b>	<b>(14,831.0)</b>	<b>(14,286.9)</b>	<b>\$ (544.1)</b>	<b>(3.7 %)</b>
Sewer discharge fees	11,459.3	10,934.8	\$ 524.5	4.6 %
Operations and maintenance	1,225.1	807.1	\$ 418.0	34.1 %
Administration and billing	261.4	261.4	\$ -	-
Corporate overhead allocation	585.2	585.2	-	-
Infrastructure sustainability reserve contributions	1,300.0	1,300.0	-	-
<b>Total Expenditures</b>	<b>14,831.0</b>	<b>13,888.5</b>	<b>\$ 942.5</b>	<b>6.4 %</b>
<b>Net Operating Waste Water Services</b>	<b>-</b>	<b>(398.4)</b>	<b>\$ 398.4</b>	<b>n/a</b>
<b>Total Water and Waste Water Services</b>	<b>-</b>	<b>(302.1)</b>	<b>\$ 302.1</b>	<b>n/a</b>
<b><u>Storm Water Services</u></b>				
Retail Revenues	(2,511.4)	(2,117.2)	\$ (394.2)	(15.7 %)
Other	-	-	-	n/a
<b>Total Revenues</b>	<b>(2,511.4)</b>	<b>(2,117.2)</b>	<b>\$ (394.2)</b>	<b>(15.7 %)</b>
Operations and maintenance	769.6	720.8	48.8	6.3 %
Administration and billing	105.4	105.4	-	-
Corporate overhead allocation	36.4	36.4	-	-
Infrastructure sustainability reserve contributions	1,600.0	1,600.0	-	-
<b>Total Expenditures</b>	<b>2,511.4</b>	<b>2,462.6</b>	<b>\$ 48.8</b>	<b>1.9 %</b>
<b>Net Operating Storm Water Services</b>	<b>-</b>	<b>345.4</b>	<b>\$ (345.4)</b>	<b>n/a</b>
<b>OPERATING (SURPLUS) DEFICIT</b>	<b>-</b>	<b>\$ 43.3</b>	<b>\$ (43.3)</b>	<b>(0.2 %)</b>
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