

Town of Aurora

Final Net User Rate Funded Operations Results

as at December 31, 2022

Shown in \$,000's	ADJUSTED BUDGET	FINAL ACTUAL	Variance Favourable / (Unfavourable)	
<u>Water Services</u>				
Retail Revenues	(11,437.5)	(11,861.2)	\$ 423.7	3.7 %
Penalties	(175.0)	(188.7)	13.7	7.8 %
Other	(120.1)	(239.0)	118.9	99.0 %
Total Revenues	(11,732.6)	(12,288.9)	\$ 556.3	4.7 %
Wholesale water purchase	7,272.8	7,803.0	(530.3)	(7.3 %)
Operations and maintenance	862.8	1,626.3	(763.5)	(88.5 %)
Administration and billing	1,031.3	393.9	637.4	61.8 %
Corporate overhead allocation	865.8	865.8	-	-
Infrastructure sustainability reserve contributions	1,700.0	1,700.0	-	-
Total Expenditures	11,732.6	12,389.0	\$ (656.4)	(5.6 %)
Net Operating Water Services	\$ -	100.1	\$ (100.1)	n/a
<u>Waste Water Services</u>				
Retail Revenues	(14,514.9)	(14,861.5)	\$ 346.6	2.4 %
Other	(114.3)	(43.0)	(71.3)	(62.4 %)
Total Revenues	(14,629.2)	(14,904.4)	\$ 275.3	1.9 %
Sewer discharge fees	11,087.2	11,523.9	\$ (436.7)	(3.9 %)
Operations and maintenance	1,269.8	871.9	\$ 397.9	31.3 %
Administration and billing	261.4	261.4	\$ -	-
Corporate overhead allocation	710.7	710.7	-	-
Infrastructure sustainability reserve contributions	1,300.0	1,300.0	-	-
Total Expenditures	14,629.2	14,668.0	\$ (38.8)	(0.3 %)
Net Operating Waste Water Services	-	(236.5)	\$ 236.5	n/a
Total Water and Waste Water Services	-	(136.4)	\$ 136.4	n/a
<u>Storm Water Services</u>				
Retail Revenues	(3,410.3)	(3,554.4)	\$ 144.1	4.2 %
Penalties	-	-	-	n/a
Other	-	(468.4)	468.4	n/a
Total Revenues	(3,410.3)	(4,022.8)	\$ 612.5	18.0 %

Operations and maintenance	1,265.5	1,588.0	(322.5)	(25.5 %)
Administration and billing	105.4	105.4	-	-
Corporate overhead allocation	39.5	39.5	-	-
Infrastructure sustainability reserve contributions	2,000.0	2,000.0	-	-
Total Expenditures	3,410.3	3,732.8	\$ (322.5)	(9.5 %)
Net Operating Storm Water Services	-	(290.0)	\$ 290.0	n/a
OPERATING (SURPLUS) DEFICIT	-	\$ (426.4)	\$ 426.4	1.5 %
		Surplus	Surplus	