

# Town of Aurora

## Final Net User Rate Funded Operations Results

### as at August 31, 2023

Shown in \$,000's	ADJUSTED BUDGET	FORECAST	Variance Favourable / (Unfavourable)	
<b>Water Services</b>				
Retail Revenues	(12,840.1)	(13,512.9)	\$ 672.8	5.2 %
Penalties	(175.0)	(172.2)	(2.8)	(1.6 %)
Other	(195.1)	(268.7)	73.6	37.7 %
<b>Total Revenues</b>	<b>(13,210.2)</b>	<b>(13,953.8)</b>	<b>\$ 743.6</b>	<b>5.6 %</b>
Wholesale water purchase	8,372.0	8,967.7	(595.7)	(7.1 %)
Operations and maintenance	934.0	1,622.2	(688.2)	(73.7 %)
Administration and billing	1,099.6	472.1	627.5	57.1 %
Corporate overhead allocation	931.1	931.1	0.0	0.0 %
Infrastructure sustainability reserve contributions	1,873.6	1,873.6	-	-
<b>Total Expenditures</b>	<b>13,210.2</b>	<b>13,866.6</b>	<b>\$ (656.4)</b>	<b>(5.0 %)</b>
<b>Net Operating Water Services</b>	<b>\$ 0.0</b>	<b>(87.2)</b>	<b>\$ 87.2</b>	<b>8,722,100.0 %</b>
<b>Waste Water Services</b>				
Retail Revenues	(15,613.7)	(16,005.1)	\$ 391.4	2.5 %
Other	(89.3)	(297.2)	207.9	232.9 %
<b>Total Revenues</b>	<b>(15,703.0)</b>	<b>(16,302.3)</b>	<b>\$ 599.4</b>	<b>3.8 %</b>
Sewer discharge fees	11,788.9	12,308.2	\$ (519.3)	(4.4 %)
Operations and maintenance	1,588.3	1,580.0	\$ 8.3	0.5 %
Administration and billing	261.4	261.4	\$ -	-
Corporate overhead allocation	764.3	764.3	-	-
Infrastructure sustainability reserve contributions	1,300.0	1,300.0	-	-
<b>Total Expenditures</b>	<b>15,703.0</b>	<b>16,214.0</b>	<b>\$ (511.0)</b>	<b>(3.3 %)</b>
<b>Net Operating Waste Water Services</b>	<b>-</b>	<b>(88.4)</b>	<b>\$ 88.4</b>	<b>n/a</b>
<b>Total Water and Waste Water Services</b>	<b>0.0</b>	<b>(175.6)</b>	<b>\$ 175.6</b>	<b>17,560,500.0 %</b>
<b>Storm Water Services</b>				
Retail Revenues	(4,314.5)	(4,364.4)	\$ 49.9	1.2 %
Penalties	-	-	-	n/a
Other	-	-	-	n/a
<b>Total Revenues</b>	<b>(4,314.5)</b>	<b>(4,364.4)</b>	<b>\$ 49.9</b>	<b>1.2 %</b>
Operations and maintenance	1,766.7	1,563.8	202.9	11.5 %
Administration and billing	105.4	105.4	-	-
Corporate overhead allocation	42.4	42.4	-	-
Infrastructure sustainability reserve contributions	2,400.0	2,400.0	-	-
<b>Total Expenditures</b>	<b>4,314.5</b>	<b>4,111.6</b>	<b>\$ 202.9</b>	<b>4.7 %</b>
<b>Net Operating Storm Water Services</b>	<b>-</b>	<b>(252.8)</b>	<b>\$ 252.8</b>	<b>n/a</b>
<b>OPERATING (SURPLUS) DEFICIT</b>	<b>0.0</b>	<b>\$ (428.4)</b>	<b>\$ 428.4</b>	<b>1.5 %</b>
		Surplus	Surplus	