

# Town of Aurora

## Final Net User Rate Funded Operations Results as at April 30, 2024

Shown in \$,000's	ADJUSTED BUDGET	FORECAST	Variance Favourable / (Unfavourable)	
<b>Water Services</b>				
Retail Revenues	(13,644.5)	(13,749.2)	\$ 104.7	0.8 %
Penalties	(175.0)	(174.9)	(0.1)	(0.1 %)
Other	(135.0)	(141.9)	6.9	5.1 %
<b>Total Revenues</b>	<b>(13,954.5)</b>	<b>(14,066.0)</b>	<b>\$ 111.5</b>	<b>0.8 %</b>
Wholesale water purchase	8,954.8	8,927.0	27.8	0.3 %
Operations and maintenance	982.9	1,047.0	(64.1)	(6.5 %)
Administration and billing	1,099.5	956.9	142.6	13.0 %
Corporate overhead allocation	998.2	998.2	-	-
Infrastructure sustainability reserve contributions	1,919.1	1,919.0	0.1	0.0 %
<b>Total Expenditures</b>	<b>13,954.5</b>	<b>13,848.1</b>	<b>\$ 106.4</b>	<b>0.8 %</b>
<b>Net Operating Water Services</b>	<b>\$ -</b>	<b>(217.9)</b>	<b>\$ 217.9</b>	<b>n/a</b>
<b>Waste Water Services</b>				
Retail Revenues	(16,219.3)	(16,224.9)	\$ 5.6	0.0 %
Other	(86.9)	(72.9)	(14.0)	(16.1 %)
<b>Total Revenues</b>	<b>(16,306.2)</b>	<b>(16,297.8)</b>	<b>\$ (8.4)</b>	<b>(0.1 %)</b>
Sewer discharge fees	12,147.3	12,115.1	\$ 32.2	0.3 %
Operations and maintenance	1,476.3	1,376.9	\$ 99.4	6.7 %
Administration and billing	261.4	261.4	\$ -	-
Corporate overhead allocation	820.8	820.8	-	-
Infrastructure sustainability reserve contributions	1,600.4	1,600.4	-	-
<b>Total Expenditures</b>	<b>16,306.2</b>	<b>16,174.6</b>	<b>\$ 131.6</b>	<b>0.8 %</b>
<b>Net Operating Waste Water Services</b>	<b>-</b>	<b>(123.2)</b>	<b>\$ 123.2</b>	<b>n/a</b>
<b>Total Water and Waste Water Services</b>	<b>-</b>	<b>(341.1)</b>	<b>\$ 341.1</b>	<b>n/a</b>
<b>Storm Water Services</b>				
Retail Revenues	(4,848.8)	(4,834.6)	\$ (14.2)	(0.3 %)
Penalties	-	-	-	n/a
Other	(1.0)	(49.6)	48.6	4,860.0 %
<b>Total Revenues</b>	<b>(4,849.8)</b>	<b>(4,884.2)</b>	<b>\$ 34.4</b>	<b>0.7 %</b>
Operations and maintenance	1,901.2	1,798.0	103.2	5.4 %
Administration and billing	105.4	105.4	-	-
Corporate overhead allocation	42.9	42.9	-	-
Infrastructure sustainability reserve contributions	2,800.3	2,848.9	(48.6)	(1.7 %)
<b>Total Expenditures</b>	<b>4,849.8</b>	<b>4,795.2</b>	<b>\$ 54.6</b>	<b>1.1 %</b>
<b>Net Operating Storm Water Services</b>	<b>-</b>	<b>(89.0)</b>	<b>\$ 89.0</b>	<b>n/a</b>
<b>OPERATING (SURPLUS) DEFICIT</b>	<b>-</b>	<b>\$ (430.1)</b>	<b>\$ 430.1</b>	<b>1.5 %</b>
		Surplus	Surplus	