

# Town of Aurora

## Final Net User Rate Funded Operations Results

### as at December 31, 2023

Shown in \$,000's	ADJUSTED BUDGET	FINAL ACTUAL	Variance Favourable / (Unfavourable)	
<b><u>Water Services</u></b>				
Retail Revenues	(12,840.1)	(12,486.7)	\$ (353.4)	(2.8 %)
Penalties	(175.0)	(178.6)	3.6	2.0 %
Other	(195.1)	(165.3)	(29.8)	(15.3 %)
<b>Total Revenues</b>	<b>(13,210.2)</b>	<b>(12,830.6)</b>	<b>\$ (379.6)</b>	<b>(2.9 %)</b>
Wholesale water purchase	8,372.0	8,247.7	124.3	1.5 %
Operations and maintenance	934.0	1,181.5	(247.5)	(26.5 %)
Administration and billing	1,099.6	717.4	382.2	34.8 %
Corporate overhead allocation	931.1	861.7	69.4	7.4 %
Infrastructure sustainability reserve contributions	1,873.6	1,873.6	-	-
<b>Total Expenditures</b>	<b>13,210.2</b>	<b>12,881.9</b>	<b>\$ 328.3</b>	<b>2.5 %</b>
<b>Net Operating Water Services</b>	<b>\$ 0.0</b>	<b>51.3</b>	<b>\$ (51.3)</b>	<b>(0.4 %)</b>
<b><u>Waste Water Services</u></b>				
Retail Revenues	(15,613.7)	(14,828.2)	\$ (785.4)	(5.0 %)
Other	(89.3)	(295.1)	205.8	230.5 %
<b>Total Revenues</b>	<b>(15,703.0)</b>	<b>(15,123.4)</b>	<b>\$ (579.6)</b>	<b>(3.7 %)</b>
Sewer discharge fees	11,788.9	11,709.2	\$ 79.8	0.7 %
Operations and maintenance	1,468.2	901.7	\$ 566.5	38.6 %
Administration and billing	261.4	261.4	\$ -	-
Corporate overhead allocation	764.3	764.3	-	-
Infrastructure sustainability reserve contributions	1,420.1	1,420.1	-	-
<b>Total Expenditures</b>	<b>15,703.0</b>	<b>15,056.7</b>	<b>\$ 646.3</b>	<b>4.1 %</b>
<b>Net Operating Waste Water Services</b>	<b>-</b>	<b>(66.7)</b>	<b>\$ 66.7</b>	<b>0.4 %</b>
<b>Total Water and Waste Water Services</b>	<b>0.00</b>	<b>(15.4)</b>	<b>\$ 15.4</b>	<b>0.0 %</b>
<b><u>Storm Water Services</u></b>				
Retail Revenues	(4,314.5)	(4,230.6)	\$ (83.9)	(1.9 %)
Penalties	-	-	-	n/a
Other	-	-	-	n/a
<b>Total Revenues</b>	<b>(4,314.5)</b>	<b>(4,230.6)</b>	<b>\$ (83.9)</b>	<b>(1.9 %)</b>
Operations and maintenance	1,766.7	1,123.8	642.9	36.4 %

**Attachment 2**

Administration and billing	105.4	105.4	-	-
Corporate overhead allocation	42.4	42.4	-	-
Infrastructure sustainability reserve contributions	2,400.0	2,401.0	(1.0)	(0.0 %)
<b>Total Expenditures</b>	<b>4,314.5</b>	<b>3,672.6</b>	<b>\$ 641.9</b>	<b>14.9 %</b>
<b>Net Operating Storm Water Services</b>	<b>-</b>	<b>(558.0)</b>	<b>\$ 558.0</b>	<b>n/a</b>
<b>OPERATING (SURPLUS) DEFICIT</b>	<b>0.0</b>	<b>\$ (573.4)</b>	<b>\$ 573.4</b>	<b>2.0 %</b>
		Surplus	Surplus	