

Town of Aurora

Final Net User Rate Funded Operations Results

as at August 31, 2024

Shown in \$,000's	ADJUSTED BUDGET	FORECAST	Variance Favourable / (Unfavourable)	
<u>Water Services</u>				
Retail Revenues	(13,644.5)	(13,718.4)	\$ 73.9	0.5 %
Penalties	(175.0)	(177.5)	2.5	1.5 %
Other	(135.0)	(125.9)	(9.1)	(6.8 %)
Total Revenues	(13,954.5)	(14,021.8)	\$ 67.3	0.5 %
Wholesale water purchase	8,954.8	8,930.3	24.5	0.3 %
Operations and maintenance	982.9	1,226.2	(243.3)	(24.7 %)
Administration and billing	1,099.5	788.9	310.6	28.2 %
Corporate overhead allocation	998.2	998.2	-	-
Infrastructure sustainability reserve contributions	1,919.1	1,919.0	0.1	0.0 %
Total Expenditures	13,954.5	13,862.6	\$ 91.9	0.7 %
Net Operating Water Services	\$ -	(159.2)	\$ 159.2	n/a
<u>Waste Water Services</u>				
Retail Revenues	(16,219.3)	(16,157.7)	\$ (61.6)	(0.4 %)
Other	(86.9)	(57.5)	(29.4)	(33.9 %)
Total Revenues	(16,306.2)	(16,215.2)	\$ (91.0)	(0.6 %)
Sewer discharge fees	12,147.3	12,047.1	\$ 100.2	0.8 %
Operations and maintenance	1,476.3	1,333.0	\$ 143.3	9.7 %
Administration and billing	261.4	261.4	\$ -	-
Corporate overhead allocation	820.8	820.8	-	-
Infrastructure sustainability reserve contributions	1,600.4	1,600.4	-	-
Total Expenditures	16,306.2	16,062.7	\$ 243.5	1.5 %
Net Operating Waste Water Services	-	(152.5)	\$ 152.5	n/a
Total Water and Waste Water Services	-	(311.7)	\$ 311.7	n/a
<u>Storm Water Services</u>				
Retail Revenues	(4,848.8)	(4,790.2)	\$ (58.6)	(1.2 %)
Penalties	-	-	-	n/a
Other	(1.0)	-	(1.0)	(100.0 %)
Total Revenues	(4,849.8)	(4,790.2)	\$ (59.6)	(1.2 %)
Operations and maintenance	1,901.2	1,683.2	218.0	11.5 %
Administration and billing	105.4	105.4	-	-
Corporate overhead allocation	42.9	42.9	-	-
Infrastructure sustainability reserve contributions	2,800.3	2,800.3	-	-
Total Expenditures	4,849.8	4,631.8	\$ 218.0	4.5 %
Net Operating Storm Water Services	-	(158.4)	\$ 158.4	n/a
OPERATING (SURPLUS) DEFICIT	-	\$ (470.1)	\$ 470.1	1.7 %
		Surplus	Surplus	