

Town of Aurora
Final Net User Rate Funded Operations Results
as at October 31, 2024

Shown in \$,000's	ADJUSTED BUDGET	FORECAST	Variance	
			Favourable / (Unfavourable)	
<u>Water Services</u>				
Retail Revenues	(13,644.5)	(13,640.4)	\$ (4.1)	(0.0 %)
Penalties	(175.0)	(180.4)	5.4	3.1 %
Other	(135.0)	(128.5)	(6.5)	(4.8 %)
Total Revenues	(13,954.5)	(13,949.3)	\$ (5.2)	(0.0 %)
Wholesale water purchase	8,954.8	8,988.4	(33.6)	(0.4 %)
Operations and maintenance	982.9	1,363.3	(380.4)	(38.7 %)
Administration and billing	1,099.5	734.5	365.0	33.2 %
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	14,003.4	\$ (48.9)	(0.4 %)
Net Operating Water Services	\$ -	54.0	\$ (54.0)	n/a
<u>Waste Water Services</u>				
Retail Revenues	(16,219.3)	(16,151.7)	\$ (67.6)	(0.4 %)
Other	(86.9)	(90.8)	3.9	4.5 %
Total Revenues	(16,306.2)	(16,242.5)	\$ (63.7)	(0.4 %)
Sewer discharge fees	12,147.3	12,097.3	\$ 50.0	0.4 %
Operations and maintenance	1,476.3	1,219.3	\$ 257.0	17.4 %
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	15,999.2	\$ 307.0	1.9 %
Net Operating Waste Water Services	-	(243.3)	\$ 243.3	n/a
Total Water and Waste Water Services	-	(189.3)	\$ 189.3	n/a
<u>Storm Water Services</u>				
Retail Revenues	(4,848.8)	(4,770.6)	\$ (78.2)	(1.6 %)
Penalties	-	-	-	n/a
Other	(1.0)	(0.0)	(1.0)	(99.9 %)
Total Revenues	(4,849.8)	(4,770.6)	\$ (79.2)	(1.6 %)
Operations and maintenance	1,901.2	1,726.3	175.0	9.2 %
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	4,674.9	\$ 175.0	3.6 %
Net Operating Storm Water Services	-	(95.7)	\$ 95.7	n/a
OPERATING (SURPLUS) DEFICIT	-	\$ (285.0)	\$ 285.0	1.0 %
		Surplus	Surplus	