

Town of Aurora

Final Net User Rate Funded Operations Results

as at August 31, 2025

Shown in \$,000's	ADJUSTED BUDGET	FORECAST	Variance Favourable / (Unfavourable)	
<u>Water Services</u>				
Retail Revenues	(14,525.8)	(13,991.2)	\$ (534.6)	(3.7 %)
Penalties	(175.0)	(191.2)	16.2	9.3 %
Other	(135.0)	(131.9)	(3.1)	(2.3 %)
Total Revenues	(14,835.8)	(14,314.3)	\$ (521.5)	(3.5 %)
Wholesale water purchase	9,286.3	9,062.1	224.2	2.4 %
Operations and maintenance	996.9	1,662.2	(665.3)	(66.7 %)
Administration and billing	1,157.8	302.4	855.4	73.9 %
Corporate overhead allocation	1,105.7	1,105.7	-	-
Infrastructure sustainability reserve contributions	2,289.1	2,289.1	-	-
Total Expenditures	14,835.8	14,421.5	\$ 414.3	2.8 %
Net Operating Water Services	\$ -	107.2	\$ (107.2)	n/a
<u>Waste Water Services</u>				
Retail Revenues	(17,110.2)	(16,915.3)	\$ (194.9)	(1.1 %)
Other	(84.4)	(84.4)	-	-
Total Revenues	(17,194.6)	(16,999.7)	\$ (194.9)	(1.1 %)
Sewer discharge fees	12,777.4	12,625.8	\$ 151.6	1.2 %
Operations and maintenance	1,525.4	959.4	\$ 566.0	37.1 %
Administration and billing	261.4	261.4	\$ -	-
Corporate overhead allocation	910.0	910.0	-	-
Infrastructure sustainability reserve contributions	1,720.4	1,720.4	-	-
Total Expenditures	17,194.6	16,477.0	\$ 717.6	4.2 %
Net Operating Waste Water Services	-	(522.7)	\$ 522.7	n/a
Total Water and Waste Water Services	-	(415.5)	\$ 415.5	n/a
<u>Storm Water Services</u>				
Retail Revenues	(5,393.6)	(5,235.2)	\$ (158.4)	(2.9 %)
Other	(1.0)	(1.0)	-	-
Total Revenues	(5,394.6)	(5,236.2)	\$ (158.4)	(2.9 %)
Operations and maintenance	2,020.5	1,992.4	28.1	1.4 %
Administration and billing	105.4	105.4	-	-
Corporate overhead allocation	47.6	47.6	-	-
Infrastructure sustainability reserve contributions	3,221.1	3,221.1	-	-

Total Expenditures	<u>5,394.6</u>	<u>5,366.5</u>	<u>\$ 28.1</u>	<u>0.5 %</u>
Net Operating Storm Water Services	<u>-</u>	<u>130.3</u>	<u>\$ (130.3)</u>	<u>n/a</u>
OPERATING (SURPLUS) DEFICIT	<u>-</u>	<u>\$ (285.2)</u>	<u>\$ 285.2</u>	<u>1.0 %</u>
		Surplus	Surplus	