

# Town of Aurora

## Final Net User Rate Funded Operations Results

### as at April 30, 2022

Shown in \$,000's	NET ADJUSTED BUDGET	FORECAST	Variance Favourable / (Unfavourable)	
<b><u>Water Services</u></b>				
Retail Revenues	(11,437.5)	(11,774.9)	\$ 337.4	3.0 %
Penalties	(175.0)	(171.6)	(3.4)	(2.0 %)
Other	(120.1)	(181.6)	61.5	51.2 %
<b>Total Revenues</b>	<b>(11,732.6)</b>	<b>(12,128.1)</b>	<b>\$ 395.5</b>	<b>3.4 %</b>
Wholesale water purchase	7,272.8	7,572.8	(300.0)	(4.1 %)
Operations and maintenance	862.8	1,202.3	(339.6)	(39.4 %)
Administration and billing	1,031.3	840.4	190.9	18.5 %
Corporate overhead allocation	865.8	865.8	-	-
Infrastructure sustainability reserve contributions	1,700.0	1,700.0	-	-
<b>Total Expenditures</b>	<b>11,732.6</b>	<b>12,181.3</b>	<b>\$ (448.7)</b>	<b>(3.8 %)</b>
<b>Net Operating Water Services</b>	<b>\$ -</b>	<b>53.2</b>	<b>\$ (53.2)</b>	<b>n/a</b>
<b><u>Waste Water Services</u></b>				
Retail Revenues	(14,514.9)	(14,665.8)	\$ 150.9	1.0 %
Other	(114.3)	(46.5)	(67.8)	(59.3 %)
<b>Total Revenues</b>	<b>(14,629.2)</b>	<b>(14,712.3)</b>	<b>\$ 83.1</b>	<b>0.6 %</b>
Sewer discharge fees	11,087.2	11,203.9	\$ (116.7)	(1.1 %)
Operations and maintenance	1,269.8	1,193.0	\$ 76.8	6.0 %
Administration and billing	261.4	261.4	\$ -	-
Corporate overhead allocation	710.7	710.7	-	-
Infrastructure sustainability reserve contributions	1,300.0	1,300.0	-	-
<b>Total Expenditures</b>	<b>14,629.2</b>	<b>14,669.1</b>	<b>\$ (39.9)</b>	<b>(0.3 %)</b>
<b>Net Operating Waste Water Services</b>	<b>-</b>	<b>(43.2)</b>	<b>\$ 43.2</b>	<b>n/a</b>
<b>Total Water and Waste Water Services</b>	<b>-</b>	<b>10.0</b>	<b>\$ (10.0)</b>	<b>n/a</b>

**Storm Water Services**

Retail Revenues	(3,410.3)	(3,449.1)	\$ 38.8	1.1 %
Penalties	-	-	-	n/a
Other	-	-	-	n/a
<b>Total Revenues</b>	<b>(3,410.3)</b>	<b>(3,449.1)</b>	<b>\$ 38.8</b>	<b>1.1 %</b>
Operations and maintenance	1,265.5	1,294.3	(28.9)	(2.3 %)

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Administration and billing	105.4	105.4	-	-
Corporate overhead allocation	39.5	39.5	-	-
Infrastructure sustainability reserve contributions	2,000.0	2,000.0	-	-
<b>Total Expenditures</b>	<b>3,410.3</b>	<b>3,439.2</b>	<b>\$ (28.9)</b>	<b>(0.8 %)</b>
<b>Net Operating Storm Water Services</b>	<b>-</b>	<b>(9.9)</b>	<b>\$ 10.0</b>	<b>n/a</b>
<b>OPERATING (SURPLUS) DEFICIT</b>	<b>-</b>	<b>\$ 0.0</b>	<b>\$ 0.0</b>	<b>0.0 %</b>
		Deficit	Surplus	