

Town of Aurora

Tax Levy Funded Net Operating Forecast Update

as at October 31, 2020

Shown in \$,000's	NET ADJUSTED BUDGET	FORECAST	Variance Favourable / (Unfavourable)	
<u>Council</u>				
Council Administration	\$ 564.9	\$ 540.9	24.0	4.2 %
Council Programs/Grants	4.0	4.0	-	-
Advisory Committees	8.0	3.9	4.1	51.3 %
Council Office Total	\$ 576.9	\$ 548.8	\$ 28.1	4.9 %
<u>Chief Administrative Office</u>				
CAO Administration	\$ 564.7	\$ 554.7	10.0	1.8 %
Communications	809.1	719.3	89.8	11.1 %
Chief Administrative Office Total	\$ 1,373.8	\$ 1,274.0	\$ 99.8	7.3 %
Council and C.A.O. Combined	\$ 1,950.7	\$ 1,822.8	\$ 127.9	6.6 %
<u>Corporate Services</u>				
Corporate Services Administration	\$ 426.5	\$ 427.4	(0.9)	(0.2 %)
Legal Services	1,568.2	1,632.9	(64.7)	(4.1 %)
Legislative & Administrative Services	741.7	723.9	17.8	2.4 %
Human Resources	961.1	1,010.0	(48.9)	(5.1 %)
Elections	92.5	95.2	(2.7)	(2.9 %)
Information Technology	2,936.9	2,592.7	344.2	11.7 %
Telecommunications	172.9	156.4	16.5	9.5 %
By-law Services	635.7	654.5	(18.8)	(3.0 %)
Animal Control	265.6	274.5	(8.9)	(3.4 %)
Customer Service	883.9	873.7	10.2	1.2 %
Emergency Preparedness	41.8	15.0	26.8	64.1 %
Corporate Services Total	\$ 8,726.8	\$ 8,456.2	\$ 270.6	3.1 %
<u>Finance</u>				
Director's Office	\$ 325.5	\$ 333.3	\$ (7.8)	(2.4 %)
Financial Reporting & Revenue	573.3	647.8	(74.5)	(13.0 %)
Financial Management Services	645.0	582.9	62.1	9.6 %
Procurement Services	517.8	484.7	33.1	6.4 %
Financial Services Total	\$ 2,061.6	\$ 2,048.7	\$ 12.9	0.6 %
<u>Fire Services</u>				
Central York Fire	11,755.3	11,755.3	-	-
Total Fire Services	11,755.3	11,755.3	-	-

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<u>Operational Services</u>				
Operational Services Administration	\$ 299.8	\$ 331.5	\$ (31.7)	(10.6 %)
Fleet & Equipment	837.1	772.0	65.1	7.8 %
Winter Management	1,662.5	2,101.0	(438.5)	(26.4 %)
Road Network Operations	2,652.2	2,333.9	318.3	12.0 %
Parks/Open Spaces	2,654.8	2,457.7	197.1	7.4 %
Waste Collection & Recycling	2,373.3	2,224.2	149.1	6.3 %
Operational Services Total	\$ 10,479.7	\$ 10,220.3	\$ 259.4	2.5 %
<u>Community Services</u>				
Community Services Administration	\$ 1,271.5	\$ 1,279.1	\$ (7.6)	(0.6 %)
Business Support	(534.5)	352.9	(887.4)	(166.0 %)
Recreational Programming/Community Dev. Facilities	2,078.8	1,882.1	196.7	9.5 %
	6,776.5	6,088.3	688.2	10.2 %
Community Services Total	\$ 9,592.3	\$ 9,602.4	\$ (10.1)	(0.1 %)
<u>Planning & Development Services</u>				
Development Planning	\$ (442.1)	\$ (242.0)	\$ (200.1)	(45.3 %)
Long Range & Strategic Planning	729.7	457.6	272.1	37.3 %
Engineering Service Operations	493.9	296.7	197.2	39.9 %
Net Building Department Operations	\$ 614.2	\$ 405.5	208.7	34.0 %
Contribution from Building Reserve	(614.2)	(405.5)	(208.7)	(34.0 %)
Total Building Services	-	-	-	-
Planning & Development Services Total	\$ 781.5	\$ 512.3	\$ 269.2	34.4 %
<u>Corporate Revenues & Expenses</u>				
Supplementary Taxes & Payments-in-Lieu	\$ (1,023.0)	\$ (1,470.9)	\$ 447.9	43.8 %
Contribution of Excess SUPPs to reserves	400.0	844.5	(444.5)	(111.1 %)
Penalties on Unpaid Property Taxes	(1,395.3)	(1,086.2)	(309.1)	(22.2 %)
Overhead Cost Re-allocation to Water & Building	(2,050.3)	(2,050.3)	-	-
All Other Revenue	(5,907.0)	(7,210.5)	1,303.5	22.1 %
Cash to Capital	5,700.2	5,700.2	-	-
All Other Expense	9,074.1	10,623.8	(1,549.7)	(17.1 %)
	\$ 4,798.7	\$ 5,350.6	\$ (551.9)	(11.5 %)
TOTAL TAX LEVY FUNDED OPERATIONS	\$ 50,146.7	\$ 49,768.6	\$ 378.1	0.8 %
TOTAL TAX LEVY	\$ (50,146.7)	\$ (50,146.7)	\$ -	-
OPERATING (SURPLUS) DEFICIT	-	\$ (378.1)	\$ 378.1	0.6 %
		Surplus	Surplus	