

Town of Aurora

Final NET Tax Levy Funded Operations Results as at August 31, 2023

Shown in \$,000's	NET ADJUSTED BUDGET	FORECAST	Variance Favourable / (Unfavourable)
<u>COUNCIL</u>			
Council Administration	\$ 587.9	\$ 583.4	\$ 4.5 0.8 %
Council Programs/Grants	4.0	\$ 4.0	\$ - -
Advisory Committees	8.0	\$ 3.1	\$ 4.9 61.3 %
Council Office Total	\$ 599.9	\$ 590.5	\$ 9.4 1.6 %
<u>CHIEF ADMINISTRATIVE OFFICE</u>			
CAO Administration	\$ 545.1	\$ 585.9	\$ (40.8) (7.5 %)
Communications	958.1	\$ 917.3	\$ 40.8 4.3 %
Chief Administrative Office Total	\$ 1,503.2	\$ 1,503.2	\$ - -
Council and C.A.O. Combined	\$ 2,103.1	\$ 2,093.7	\$ 9.4 0.4 %
<u>CORPORATE SERVICES</u>			
Corporate Services Administration	\$ 234.5	\$ 284.0	\$ (49.5) (21.1 %)
Legal Services	2,097.7	\$ 2,138.9	\$ (41.2) (2.0 %)
Legislative & Administrative Services	851.0	\$ 819.6	\$ 31.4 3.7 %
Human Resources	1,200.4	\$ 1,143.9	\$ 56.5 4.7 %
Elections	95.5	\$ 95.5	\$ - -
By-law Services	950.4	\$ 834.5	\$ 115.9 12.2 %
Animal Control	327.2	\$ 368.5	\$ (41.3) (12.6 %)
Project Management & Business Transformation	294.2	\$ 316.0	\$ (21.8) (7.4 %)
Emergency Preparedness	43.6	\$ 32.3	\$ 11.3 25.9 %
Corporate Services Total	\$ 6,094.5	\$ 6,033.2	\$ 61.3 1.0 %
<u>FINANCE</u>			
Finance Director's Office	\$ 375.7	\$ 465.8	\$ (90.1) (24.0 %)
Information Technology	3,732.3	\$ 3,637.1	\$ 95.2 2.6 %
Telecommunications	206.7	\$ 177.5	\$ 29.2 14.1 %
Financial Reporting & Revenue	948.9	\$ 936.4	\$ 12.5 1.3 %
Financial Management	741.8	\$ 760.8	\$ (19.0) (2.6 %)
Procurement Services	634.1	\$ 640.1	\$ (6.0) (0.9 %)
Finance Total	\$ 6,639.5	\$ 6,617.6	\$ 21.9 0.3 %
<u>FIRE SERVICES</u>			
Central York Fire	12,722.9	\$ 12,722.9	\$ - -
Total Fire Services	12,722.9	\$ 12,722.9	\$ - -
<u>Operational Services</u>			
Operational Services Administration	\$ 274.8	\$ 382.1	\$ (107.3) (39.0 %)
Fleet & Equipment	1,014.3	\$ 1,024.4	\$ (10.1) (1.0 %)
Winter Management	1,748.4	\$ 1,749.9	\$ (1.5) (0.1 %)
Road Network Operations	2,956.8	\$ 3,114.3	\$ (157.5) (5.3 %)
Parks/Open Spaces	3,381.1	\$ 3,384.5	\$ (3.4) (0.1 %)
Waste Collection & Recycling	2,585.3	\$ 2,552.7	\$ 32.6 1.3 %
Operational Services Total	\$ 11,960.7	\$ 12,207.9	\$ (247.2) (2.1 %)

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as at August 31, 2023

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<u>Community Services</u>			
Community Services Administration	\$ 1,414.6	\$ 1,443.4	\$ (28.8) (2.0 %)
Customer Service	796.4	\$ 752.4	\$ 44.0 5.5 %
Business Support	(450.9)	\$ (395.3)	\$ (55.6) (12.3 %)
Recreational Programming/Community Dev.	3,047.8	\$ 2,644.5	\$ 403.3 13.2 %
Facilities	6,967.1	\$ 6,920.3	\$ 46.8 0.7 %
Community Services Total	\$ 11,775.0	\$ 11,365.3	\$ 409.7 3.5 %
<u>PLANNING & DEVELOPMENT SERVICES</u>			
Development Planning	\$ (1,504.3)	\$ (1,427.0)	\$ (77.3) (5.1 %)
Long Range & Strategic Planning	724.9	\$ 758.8	\$ (33.9) (4.7 %)
Engineering Service Operations	791.8	\$ 556.7	\$ 235.1 29.7 %
Net Building Department Operations	(397.1)	\$ (692.9)	\$ 295.8 74.5 %
Contribution To Building Reserve	397.1	\$ 692.9	\$ (295.8) (74.5 %)
Total Building Services	-	\$ -	\$ - -
Planning & Development Services Total	\$ 12.4	\$ (111.5)	\$ 123.9 999.2 %
<u>CORPORATE REVENUE & EXPENSE</u>			
Corporate Management	(6.2)	\$ 85.5	\$ (91.7) (1,479 %)
Fiscal Strategy	5,777.1	\$ 5,776.8	\$ 0.3 0 %
Non-Levy Tax Items	(1,613.3)	\$ (1,692.5)	\$ 79.2 5 %
Cost Recovery from Rate	(2,510.3)	\$ (2,510.3)	\$ - -
Net Library Services Operations	4,002.1	\$ 4,002.1	\$ - -
Library net contribution to Town reserves	-	\$ -	\$ - n/a
	\$ 5,649.4	\$ 5,661.6	\$ (12.2) (0.2 %)
<u>TOTAL TAX LEVY FUNDED OPERATIONS</u>	\$ 56,957.5	\$ 56,590.7	\$ 366.8 0.6 %
<u>TOTAL TAX LEVY</u>	\$ (56,957.5)	\$ (56,957.5)	\$ - -
<u>OPERATING (SURPLUS) DEFICIT</u>	-	\$ (366.8)	\$ 366.8 0.6 %
		Surplus	Surplus