

Town of Aurora

Tax Levy Funded Net Operating Forecast Update

as at August 31, 2020

Shown in \$,000's	NET ADJUSTED BUDGET	FORECAST	Variance Favourable / (Unfavourable)	
<u>Council</u>				
Council Administration	\$ 564.9	\$ 540.2	\$ 24.7	4.4 %
Council Programs/Grants	4.0	4.0	-	-
Advisory Committees	8.0	3.9	4.1	51.3 %
Council Office Total	\$ 576.9	\$ 548.1	\$ 28.8	5.0 %
<u>Chief Administrative Office</u>				
CAO Administration	\$ 564.7	\$ 553.2	\$ 11.5	2.0 %
Communications	809.1	709.3	99.8	12.3 %
Chief Administrative Office Total	\$ 1,373.8	\$ 1,262.5	\$ 111.3	8.1 %
Council and C.A.O. Combined	\$ 1,950.7	\$ 1,810.6	\$ 140.1	7.2 %
<u>Corporate Services</u>				
Corporate Services Administration	\$ 426.5	\$ 392.2	34.3	8.0 %
Legal Services	1,568.2	1,710.7	(142.5)	(9.1 %)
Legislative & Administrative Services	741.7	716.2	25.5	3.4 %
Human Resources	961.1	998.0	(36.9)	(3.8 %)
Elections	92.5	95.2	(2.7)	(2.9 %)
Information Technology	2,936.9	2,777.9	159.0	5.4 %
Telecommunications	172.9	169.7	3.2	1.9 %
By-law Services	635.7	633.4	2.3	0.4 %
Animal Control	265.6	262.9	2.7	1.0 %
Customer Service	883.9	890.8	(6.9)	(0.8 %)
Emergency Preparedness	41.8	41.4	0.4	1.0 %
Corporate Services Total	\$ 8,726.8	\$ 8,688.4	\$ 38.4	0.4 %

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<u>Finance</u>				
Director's Office	\$ 325.5	\$ 335.4	\$ (9.9)	(3.0 %)
Financial Reporting & Revenue	573.3	703.6	(130.3)	(22.7 %)
Financial Management Services	645.0	577.7	67.3	10.4 %
Procurement Services	517.8	498.4	19.4	3.7 %
Financial Services Total	\$ 2,061.6	\$ 2,115.1	\$ (53.5)	(2.6 %)
<u>Fire Services</u>				
Central York Fire	11,755.3	11,755.3	-	-
Total Fire Services	11,755.3	11,755.3	-	-
<u>Operational Services</u>				
Operational Services Administration	\$ 299.8	\$ 327.7	\$ (27.9)	(9.3 %)
Fleet & Equipment	837.1	752.6	84.5	10.1 %
Winter Management	1,662.5	2,191.3	(528.8)	(31.8 %)
Road Network Operations	2,652.2	2,310.6	341.6	12.9 %
Parks/Open Spaces	2,654.8	2,458.5	196.3	7.4 %
Waste Collection & Recycling	2,373.3	2,227.1	146.2	6.2 %
Operational Services Total	\$ 10,479.7	\$ 10,267.8	\$ 211.9	2.0 %
<u>Community Services</u>				
Community Services Administration	\$ 1,271.5	\$ 1,291.7	\$ (20.2)	(1.6 %)
Business Support	(534.5)	360.9	(895.4)	(167.5 %)
Recreational Programming/Community Dev.	2,078.8	1,940.5	138.3	6.7 %
Facilities	6,776.5	6,159.7	616.8	9.1 %
Community Services Total	\$ 9,592.3	\$ 9,752.8	\$ (160.5)	(1.7 %)
<u>Planning & Development Services</u>				
Development Planning	\$ (442.1)	\$ (338.6)	\$ (103.5)	(23.4 %)
Long Range & Strategic Planning	729.7	544.4	185.3	25.4 %

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Engineering Service Operations	493.9	304.4	189.5	38.4 %
Net Building Department Operations	\$ 614.2	\$ 291.4	322.8	52.6 %
Contribution from Building Reserve	(614.2)	(291.4)	(322.8)	(52.6 %)
Total Building Services	-	-	-	-
Planning & Development Services Total	\$ 781.5	\$ 510.2	\$ 271.3	34.7 %
<u>Corporate Revenues & Expenses</u>				
Supplementary Taxes & Payments-in-Lieu	\$ (1,023.0)	\$ (1,128.4)	\$ 105.4	10.3 %
Contribution of Excess SUPPs to reserves	400.0	502.0	(102.0)	(25.5 %)
Penalties on Unpaid Property Taxes	(1,395.3)	(1,023.7)	(371.6)	(26.6 %)
Overhead Cost Re-allocation to Water & Building	(2,050.3)	(2,050.3)	-	-
All Other Revenue	(5,907.0)	(5,798.5)	(108.5)	(1.8 %)
Cash to Capital	5,700.2	5,700.2	-	-
All Other Expense	9,074.1	8,915.2	158.9	1.8 %
	\$ 4,798.7	\$ 5,116.5	\$ (317.8)	(6.6 %)
<u>TOTAL TAX LEVY FUNDED OPERATIONS</u>	\$ 50,146.7	\$ 50,016.7	\$ 130.0	0.3 %
<u>TOTAL TAX LEVY</u>	\$ (50,146.7)	\$ (50,146.7)	\$ -	-
<u>OPERATING (SURPLUS) DEFICIT</u>	-	\$ (130.0)	\$ 130.0	0.2 %
		Surplus	Surplus	

Town of Aurora

User Rate Net Operating Report

as at August 31, 2020

Shown in \$,000's	ADJUSTED BUDGET	FORECAST	Variance Favourable / (Unfavourable)	
<u>Water Services</u>				
Retail Revenues	(11,546.1)	(11,264.2)	\$ (281.9)	(2.4 %)
Penalties	(175.0)	(9.2)	(165.8)	(94.7 %)
Other	(230.1)	(270.9)	40.8	17.7 %
Total Revenues	(11,951.2)	(11,544.3)	\$ (406.9)	(3.4 %)
Wholesale water purchase	7,569.5	7,567.0	2.5	0.0 %
Operations and maintenance	922.9	901.8	21.1	2.3 %
Administration and billing	1,009.7	800.5	209.2	20.7 %
Corporate overhead allocation	749.1	749.1	-	-
Infrastructure sustainability reserve contributions	1,700.0	1,700.0	-	-
Total Expenditures	11,951.20	11,718.4	\$ 232.8	1.9 %
Net Operating Water Services	-	174.1	\$ (174.1)	n/a
<u>Waste Water Services</u>				
Retail Revenues	(14,741.0)	(14,137.1)	\$ (603.9)	(4.1 %)
Penalties	-	-	-	n/a
Other	(90.0)	(92.9)	2.9	3.2 %
Total Revenues	(14,831.0)	(14,230.0)	\$ (601.0)	(4.1 %)
Sewer discharge fees	11,459.3	10,934.9	\$ 524.4	4.6 %
Operations and maintenance	1,225.1	815.0	\$ 410.1	33.5 %
Administration and billing	261.4	261.4	\$ -	-
Corporate overhead allocation	585.2	585.2	-	-
Infrastructure sustainability reserve contributions	1,300.0	1,300.0	-	-
Total Expenditures	14,831.0	13,896.5	\$ 934.5	6.3 %
Net Operating Waste Water Services	-	(333.5)	\$ 333.5	n/a
Total Water and Waste Water Services	-	(159.4)	\$ 159.4	n/a

Shown in \$,000's	ADJUSTED BUDGET	FORECAST	Variance Favourable / (Unfavourable)	
<u>Storm Water Services</u>				
Retail Revenues	(2,511.4)	(2,056.5)	\$ (454.9)	(18.1 %)
Penalties	-	-	-	n/a
Other	-	-	-	n/a
Total Revenues	(2,511.4)	(2,056.5)	\$ (454.9)	(18.1 %)
Operations and maintenance	769.6	728.9	40.7	5.3 %
Administration and billing	105.4	105.4	-	-
Corporate overhead allocation	36.4	36.4	-	-
Infrastructure sustainability reserve contributions	1,600.0	1,600.0	-	-
Total Expenditures	2,511.4	2,470.7	\$ 40.7	1.6 %
Net Operating Storm Water Services	-	414.2	\$ (414.2)	n/a
OPERATING (SURPLUS) DEFICIT	-	\$ 254.8	\$ (254.8)	(1.1 %)
		Deficit	Deficit	