

**CITY OF VAUGHAN**  
**2021 City Operating Budget**  
**Fiscal Position as of December 31, 2021**

**REVENUE / EXPENDITURE SUMMARY**

\$M	AS OF DECEMBER 31, 2021		
	YTD BUDGET	YTD ACTUAL	VARIANCE FAV (UNFAV.)
<b>REVENUES:</b>			
TAXATION	212.9	212.3	(0.7)
SUPPLEMENTAL TAXATION	3.2	5.4	2.2
PAYMENT IN LIEU	2.6	2.5	(0.1)
RESERVES AND OTHER TRANSFERS	28.0	13.1	(14.9)
DEPT. FEES AND SERVICE CHARGES	48.6	46.7	(1.9)
CORPORATE	22.6	42.7	20.1
<b>TOTAL REVENUES</b>	<b>317.928</b>	<b>322.652</b>	<b>4.7</b>
<b>EXPENDITURES:</b>			
DEPARTMENTAL	284.6	272.5	12.1
RESERVE CONTRIB. & CORP. EXP.	11.9	33.3	(21.4)
LONG TERM DEBT	10.6	7.3	3.3
CONTINGENCY	7.1	(0.0)	7.1
CAPITAL FROM TAXATION	3.7	3.7	0.0
<b>TOTAL EXPENDITURES</b>	<b>317.9</b>	<b>316.8</b>	<b>1.1</b>