

CITY OF VAUGHAN
2022 City Operating Budget
Fiscal Position as of June 30, 2022

REVENUE / EXPENDITURE SUMMARY

\$M	2022 ANNUAL BUDGET	As of June 30, 2022		
		YTD BUDGET	YTD ACTUAL	VARIANCE FAV (UNFAV.)
REVENUES:				
TAXATION	220.4	220.4	219.8	(0.6)
SUPPLEMENTAL TAXATION	2.7	0.0	0.0	0.0
PAYMENT IN LIEU	2.7	0.0	0.0	0.0
RESERVES AND OTHER TRANSFERS	31.5	13.4	6.7	(6.7)
DEPT. FEES AND SERVICE CHARGES	50.7	23.8	42.2	18.4
CORPORATE	25.3	14.3	17.9	3.6
TOTAL REVENUES	333.2	271.9	286.6	14.6
EXPENDITURES:				
DEPARTMENTAL	297.1	147.4	152.7	(5.2)
RESERVE CONTRIB. & CORP. EXP.	14.1	15.1	19.2	(4.1)
LONG TERM DEBT	10.6	3.0	2.4	0.6
CONTINGENCY	6.4	0.0	0.1	(0.1)
CAPITAL FROM TAXATION	5.0	5.0	5.0	0.0
TOTAL EXPENDITURES	333.2	170.5	179.3	(8.8)
TOTAL NET	0.0	101.4	107.2	5.8