

Consolidated 2022 Operating Budget Results Summary				December 31, 2022			Attachment 2			
(in \$ Millions)	Revenues			Gross Expenditures			NET			% Spent
	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget	Actuals	Variance*	
Public Works										
Transportation & Fleet Management Services	(0.84)	(0.67)	(0.17)	30.14	28.54	1.60	29.30	27.87	1.42	95.1%
Environmental Services	(1.99)	(2.06)	0.08	12.74	12.10	0.64	10.75	10.03	0.71	93.4%
Parks, Forestry & Horticulture Operations	(0.35)	(0.81)	0.45	16.73	18.93	(2.20)	16.38	18.12	(1.75)	110.7%
DCM Public Works	-	-	-	0.43	0.53	(0.10)	0.43	0.53	(0.10)	123.1%
Sub Total	(3.18)	(3.54)	0.35	60.04	60.10	(0.06)	56.85	56.56	0.29	99.5%
Vaughan Fire and Rescue Service										
Fire and Rescue Service	(0.89)	(0.89)	0.01	58.00	58.22	(0.22)	57.11	57.33	(0.21)	100.4%
Emergency Planning			-	0.36	0.30	0.06	0.36	0.30	0.06	83.5%
Sub Total	(0.89)	(0.89)	0.01	58.36	58.52	(0.16)	57.47	57.62	(0.15)	100.3%
Infrastructure Development										
Infrastructure Delivery	(1.13)	(0.76)	(0.37)	2.55	1.73	0.82	1.42	0.97	0.45	68.4%
Infrastructure Planning & Corp. Asset Mgmt.	(1.82)	(1.20)	(0.62)	3.25	2.47	0.78	1.43	1.27	0.16	88.7%
Parks Infra. Planning & Development	(1.63)	(1.27)	(0.36)	2.80	2.11	0.69	1.16	0.84	0.32	72.3%
Real Estate	(0.02)	(0.03)	0.01	0.78	0.69	0.09	0.76	0.67	0.10	87.3%
Facilities Management	(1.78)	(1.31)	(0.48)	23.03	23.27	(0.24)	21.25	21.96	(0.71)	103.4%
Development Engineering	(6.83)	(10.62)	3.80	6.25	10.04	(3.79)	(0.58)	(0.58)	0.01	100.9%
DCM Infrastructure Development			-	0.47	0.43	0.03	0.47	0.43	0.03	92.9%
Sub Total	(13.21)	(15.18)	1.97	39.13	40.75	(1.62)	25.92	25.57	0.35	98.6%
Community Services										
Community Grants & Advisory Comm.				0.04	0.04	0.00				
By-Law, Compliance, Licensing & Permits	(6.40)	(6.09)	(0.31)	9.59	8.94	0.65	3.19	2.85	0.34	89.3%
Recreation Services	(10.24)	(15.78)	5.53	16.24	20.23	(3.99)	5.99	4.45	1.54	74.3%
DCM Office, Grants & Advisor Committees Commty. Serv.			-	0.64	0.59	0.06	0.64	0.59	0.06	91.1%
Sub Total	(16.64)	(21.86)	5.22	26.51	29.80	(3.28)	9.87	7.93	1.94	80.4%
Planning & Growth Management										
Development Planning	(12.05)	(16.03)	3.99	7.30	11.28	(3.98)	(4.75)	(4.75)	0.00	100.1%
Policy Planning & Special Programs	(0.78)	(0.42)	(0.36)	5.17	4.67	0.50	4.39	4.25	0.14	96.9%
Building Standards	(18.00)	(23.76)	5.76	11.08	19.76	(8.68)	(6.92)	(4.00)	(2.93)	57.7%
DCM Planning & Growth Mgmt	(0.03)	(0.01)	(0.02)	0.73	0.64	0.09	0.70	0.63	0.07	90.6%
Sub Total	(30.86)	(40.22)	9.36	24.28	36.36	(12.08)	(6.58)	(3.86)	(2.72)	58.7%
Corporate Services & CFO										
CFO Office		(0.16)	0.16	0.63	0.86	(0.22)	0.63	0.69	(0.06)	109.4%
Financial Services	(1.31)	(1.27)	(0.04)	4.69	3.99	0.71	3.39	2.71	0.67	80.1%
Financial Planning & Development Finance	(0.51)	(0.77)	0.26	3.96	4.10	(0.14)	3.45	3.33	0.12	96.5%
Human Resources	-	(0.08)	0.08	3.82	3.51	0.31	3.82	3.43	0.38	89.9%
Information Technology	(0.16)	(0.63)	0.47	15.30	14.84	0.46	15.14	14.20	0.94	93.8%
Sub Total	(1.98)	(2.92)	0.94	28.41	27.29	1.12	26.43	24.37	2.05	92.2%
Administrative Services & City Solicitor										
Legal Services	(0.38)	(0.37)	(0.01)	5.20	5.48	(0.28)	4.82	5.11	(0.29)	106.0%
City Clerk	(4.04)	(3.81)	(0.22)	15.52	17.01	(1.49)	11.48	13.19	(1.71)	114.9%
Procurement Services	(0.23)	(0.17)	(0.06)	3.01	3.26	(0.25)	2.78	3.09	(0.31)	111.0%
DCM & City Solicitor		(0.05)	0.05	0.64	0.85	(0.21)	0.64	0.80	(0.16)	124.9%
Sub Total	(4.65)	(4.41)	(0.24)	24.37	26.60	(2.23)	19.73	22.19	(2.46)	112.5%
Office of Communication & Economic Development										
Corporate & Strategic Communications	(0.14)	(0.11)	(0.03)	2.97	2.63	0.34	2.83	2.52	0.30	89.2%
Service Vaughan	-	-	-	1.75	1.84	(0.10)	1.75	1.84	(0.10)	105.6%
Economic Development	(0.42)	(0.44)	0.02	2.31	2.21	0.09	1.89	1.77	0.11	94.1%
Office of Communications and Economic Development			-		0.26	(0.26)	-	0.26	(0.26)	
Sub Total	(0.56)	(0.55)	(0.01)	7.02	6.95	0.07	6.46	6.40	0.06	99.1%
Other Offices										
City Managers Office			-	0.68	0.76	(0.08)	0.68	0.76	(0.08)	112.2%
Program Management Office	(0.05)	(0.12)	0.07	1.59	1.36	0.23	1.54	1.24	0.30	80.8%
Office of Transformation & Strategy	-	0.01	(0.01)	2.09	1.60	0.49	2.09	1.61	0.48	77.1%
City Council	-	-	-	1.89	2.00	(0.11)	1.89	2.00	(0.11)	105.8%
Internal Audit			-	1.06	0.98	0.08	1.06	0.98	0.08	92.5%
Integrity Commissioner			-	0.53	0.37	0.16	0.53	0.37	0.16	69.4%
Sub Total	(0.05)	(0.11)	0.06	7.84	7.08	0.76	7.79	6.97	0.82	89.4%
Vaughan Public Libraries	(0.40)	(0.32)	(0.07)	22.16	19.95	2.21	21.77	19.63	2.14	90.2%
Total Operating Programs	(72.42)	(90.01)	17.59	298.13	313.40	(15.3)	225.71	223.39	2.32	99.0%
Financial & Non-Program Items**										
PAYG Capital from taxation			-	5.00	7.42	(2.42)	5.00	7.42	(2.42)	148.4%
Contingency				5.39	0.21	5.18	5.39	0.21	5.18	3.9%
Reserve Contributions & Non-Program			-	12.52	20.87	(8.35)	12.52	20.87	(8.35)	166.7%
Debt & Financial Charges			-	10.57	8.74	1.84	10.57	8.74	1.84	82.6%
Corporate & Non-Program				1.60	4.77	(3.17)	1.60	4.77	(3.17)	298.8%
Recoveries & Reserve Draws	(9.75)	(10.10)	0.35			-	(9.75)	(10.10)	0.35	103.6%
Investments	(17.01)	(21.23)	4.22			-	(17.01)	(21.23)	4.22	124.8%
Other Revenues**	(10.95)	(16.44)	5.49			-	(10.95)	(16.44)	5.49	150.2%
Taxation & Supplemental	(223.08)	(223.55)	0.47				(223.08)	(223.55)	0.47	100.2%
Sub Total	(260.78)	(271.32)	10.53	35.07	42.00	(6.93)	(225.71)	(229.31)	3.60	101.6%
Total Tax Levy Budget	(333.20)	(361.32)	28.12	333.20	355.40	(22.20)	-	(5.92)	5.92	
Water, Wastewater & Stormwater	(177.69)	(187.12)	9.43	177.69	187.12	(9.43)	-	-	-	
Total Operating Budget (tax & rate)	(510.89)	(548.45)	37.55	510.89	542.53	(31.64)	-	(5.92)	5.92	

* Numbers without brackets indicate an item is under-budget; brackets indicate over-budget net expenditures.

** Includes PIL/MAT Other