



CITY OF VAUGHAN
2021 City Operating Budget
Fiscal Position as of June 30, 2021
REVENUE / EXPENDITURE SUMMARY

Consolidated 2021 Operating Budget Results Summary

June 30, 2021

(in \$ Millions)	Revenues			Gross Expenditures			NET			% Spent
	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget	Actuals	Variance*	
Public Works										
Transportation & Fleet Management Services	(0.1)	(0.1)	(0.0)	15.9	13.7	2.2	15.8	13.6	2.2	86.2%
Environmental Services	(0.9)	(0.9)	(0.0)	5.7	5.4	0.3	4.8	4.5	0.3	93.6%
Parks, Forestry & Horticulture Operations	(0.1)	(0.3)	0.2	7.0	7.0	(0.0)	6.8	6.7	0.1	98.2%
DCM Public Works	-	-	-	0.2	0.1	0.1	0.2	0.1	0.1	49.1%
Total Public Works	(1.2)	(1.3)	0.1	28.9	26.3	2.6	27.7	24.9	2.7	90.2%
Vaughan Fire and Rescue Service										
Fire and Rescue Service	(0.3)	(0.2)	(0.0)	25.7	25.6	0.1	25.5	25.4	0.1	99.8%
Emergency Planning	-	-	-	0.1	0.1	0.0	0.1	0.1	0.0	84.7%
Total Vaughan Fire and Rescue Service	(0.3)	(0.2)	(0.0)	25.9	25.7	0.1	25.6	25.5	0.1	99.7%
Infrastructure Development										
Infrastructure Delivery	(0.5)	(0.3)	(0.2)	1.3	0.9	0.4	0.8	0.6	0.2	70.0%
Infrastructure Planning & Corp. Asset Mgmt.	(0.7)	(0.6)	(0.2)	1.4	1.1	0.3	0.7	0.5	0.2	77.5%
Parks Infra. Planning & Development	(0.7)	(0.7)	(0.1)	1.4	1.3	0.1	0.6	0.6	0.0	95.6%
Real Estate	(0.0)	(0.0)	0.0	0.4	0.3	0.1	0.4	0.3	0.1	75.8%
Facilities Management	(0.9)	(0.5)	(0.4)	10.3	9.4	0.9	9.5	8.9	0.5	94.5%
DCM Infrastructure Development	-	-	-	0.4	0.4	0.0	0.4	0.4	0.0	96.0%
Total Infrastructure Development	(2.8)	(2.0)	(0.8)	15.2	13.3	1.8	12.4	11.3	1.1	91.5%
Community Services										
Community Development & Events	(0.6)	(0.3)	(0.3)	1.0	0.8	0.2	0.5	0.5	(0.1)	117.0%
By-Law, Compliance, Licensing & Permits	(2.9)	(2.2)	(0.6)	4.4	4.1	0.3	1.5	1.8	(0.3)	121.9%
Recreation Services	(5.7)	(0.2)	(5.5)	7.9	4.2	3.7	2.3	4.1	(1.8)	179.3%
Access Vaughan	-	-	-	0.7	0.7	0.0	0.7	0.7	0.0	98.8%
DCM Office, Grants & Advisor Committees Commt. Serv.	-	-	-	0.3	0.3	0.1	0.3	0.3	0.1	80.9%
Total Community Services	(9.1)	(2.7)	(6.4)	14.3	10.1	4.3	5.3	7.4	(2.1)	140.6%
Planning & Growth Management										
Development Planning	(4.4)	(7.4)	3.0	2.8	2.5	0.3	(1.6)	(4.9)	3.2	296.6%
Development Engineering	(4.0)	(2.5)	(1.5)	2.7	2.2	0.5	(1.4)	(0.3)	(1.0)	24.1%
Policy Planning & Environmental Sustainability	(0.2)	(0.1)	(0.1)	1.4	1.2	0.2	1.2	1.1	0.1	87.9%
Building Standards	(7.7)	(7.8)	0.1	5.0	5.4	(0.5)	(2.7)	(2.4)	(0.4)	86.9%
Vaughan Metropolitan Centre Program	(0.2)	(0.1)	(0.0)	1.1	1.0	0.1	0.9	0.8	0.1	93.7%
DCM Planning & Growth Mgmt	(0.0)	(0.0)	(0.0)	0.5	0.4	0.0	0.5	0.4	0.0	90.0%
Total Planning & Growth Management	(16.5)	(18.0)	1.4	13.4	12.8	0.6	(3.1)	(5.2)	2.1	167.1%
Corporate Services & CFO										
CFO Office	-	-	-	0.3	0.3	(0.0)	0.3	0.3	(0.0)	112.2%
Financial Services	(0.6)	(0.6)	(0.1)	2.3	1.8	0.5	1.7	1.2	0.4	74.8%
Financial Planning & Development Finance	(0.3)	(0.3)	(0.0)	1.9	1.9	0.0	1.6	1.6	0.0	98.8%
Human Resources	-	(0.0)	0.0	1.8	1.7	0.1	1.8	1.7	0.1	93.5%
Information Technology	(0.1)	(0.2)	0.1	8.1	8.3	(0.2)	8.0	8.1	(0.2)	102.0%
Procurement Services	(0.0)	(0.1)	0.0	1.4	1.3	0.1	1.3	1.2	0.1	90.9%
Total Corporate Services & CFO	(1.0)	(1.1)	0.1	15.7	15.3	0.4	14.6	14.1	0.5	96.7%
Administrative Services & City Solicitor										
Legal Services	(0.2)	(0.2)	0.0	2.2	2.4	(0.2)	2.0	2.2	(0.2)	107.6%
City Clerk	(0.8)	(0.5)	(0.3)	9.2	8.1	1.1	8.4	7.5	0.8	90.1%
DCM & City Solicitor	-	-	-	0.3	0.3	(0.0)	0.3	0.3	(0.0)	100.4%
Total Administrative Services & City Solicitor	(1.0)	(0.7)	(0.3)	11.7	10.7	1.0	10.7	10.0	0.7	93.7%
Other Offices										
City Managers Office	-	-	-	0.3	0.4	(0.0)	0.3	0.4	(0.0)	113.5%
Corporate & Strategic Communications	-	-	-	1.2	1.1	0.0	1.2	1.1	0.0	98.5%
Economic & Cultural Development	(0.2)	(0.1)	(0.2)	1.2	0.9	0.3	1.0	0.8	0.2	81.9%
Office of Transformation & Strategy	(0.0)	-	(0.0)	0.9	0.8	0.1	0.9	0.8	0.1	93.9%
City Council	-	-	-	1.0	0.8	0.2	1.0	0.8	0.2	79.6%
Internal Audit	-	-	-	0.5	0.4	0.0	0.5	0.4	0.0	92.0%
Integrity Commissioner	-	-	-	0.3	0.2	0.1	0.3	0.2	0.1	77.5%
Total Other Offices	(0.2)	(0.1)	(0.2)	5.3	4.6	0.7	5.1	4.6	0.5	90.1%
Vaughan Public Libraries	(0.1)	(0.0)	(0.1)	10.9	8.6	2.3	10.8	8.6	2.2	79.5%
Total Operating Programs	(32.2)	(26.2)	(6.1)	141.2	127.4	13.8	108.9	101.2	7.7	92.9%
Financial & Non-Program Items**										
PAYG Capital from taxation	-	-	-	3.7	3.7	-	3.7	3.7	-	100.0%
Reserve Contributions	-	-	-	16.0	15.8	0.2	16.0	15.8	0.2	98.8%
Debt & Financial Charges	-	-	-	5.1	4.1	1.0	5.1	4.1	1.0	80.2%
Corporate & Non-Program Items	(0.3)	(1.5)	1.2	(2.1)	1.9	(4.0)	(2.4)	0.4	(2.8)	(18.9%)
Recoveries & Reserve Draws	0.0	0.2	(0.1)	(1.4)	(1.4)	(0.0)	(1.4)	(1.2)	(0.2)	89.1%
Investments	(9.6)	(11.5)	1.8	-	-	-	(9.6)	(11.5)	1.8	118.9%
Other Revenues**	(3.1)	(11.3)	8.2	-	-	-	(3.1)	(11.3)	8.2	360.2%
Transfer to Tourism Vaughan	-	-	-	0.4	0.2	0.2	0.4	0.2	0.2	55.7%
Total Financial & Non-Program Items**	(13.0)	(24.1)	11.1	21.5	24.2	(2.7)	8.5	0.1	8.4	1.3%
Total Operating Budget	(45.3)	(50.3)	5.0	162.7	151.6	11.1	117.4	101.3	16.1	86.3%

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

** Includes PIL/MAT Other

CITY OF VAUGHAN
2021 City Operating Budget
Fiscal Position as of June 30, 2021

REVENUE / EXPENDITURE SUMMARY

\$M	2021 ANNUAL BUDGET	June 30 2021		VARIANCE FAV (UNFAV.)
		YTD BUDGET	YTD ACTUAL	
REVENUES:				
TAXATION	212.9	184.2	184.2	0.0
SUPPLEMENTAL TAXATION	3.2	0.0	0.0	0.0
PAYMENT IN LIEU	2.6	1.1	1.1	0.0
RESERVES AND OTHER TRANSFERS	30.7	15.5	16.0	0.5
FEES AND SERVICE CHARGES	64.8	29.3	26.1	(3.2)
CORPORATE	3.8	0.5	8.2	7.7
TOTAL REVENUES	317.9	230.7	235.6	5.0
EXPENDITURES:				
DEPARTMENTAL	284.6	141.2	127.4	13.8
RESERVE CONTRIB. & CORP. EXP.	11.9	14.8	17.5	(2.7)
LONG TERM DEBT	10.6	3.1	3.1	0.0
CONTINGENCY	7.1	0.0	0.0	0.0
CAPITAL FROM TAXATION	3.7	3.7	3.7	0.0
TOTAL EXPENDITURES	317.9	162.7	151.6	11.1