Appendix 2

2004 Business Plan and Budget
Regional Operations - Year End Forecast

York Region

(in $000's)	Gross Expenditure Budget	Gross Expenditure Forecast	Gross Expenditure $ Variance	Gross Expenditure % Expended	Net Expenditure Budget	Net Expenditure Forecast	Net Expenditure $ Variance	Net Expenditure % Expended
Transportation and Works								
Transit Services	66,011	66,431	(420)	101%	38,334	38,291	43	100%
Roads Transportation	25,256	26,213	(957)	104%	21,797	22,323	(526)	102%
Solid Waste Management	22,277	21,903	374	98%	16,440	14,975	1,465	91%
Sub Total	**113,544**	**114,547**	**(1,003)**	**101%**	**76,571**	**75,589**	**982**	**99%**
Water and Wastewater Services	137,309	123,081	14,228	90%	0	-	0	0%
Sub Total	**250,853**	**237,628**	**13,225**	**95%**	**76,571**	**75,589**	**982**	**99%**
Health Services								
Emergency Medical Services	29,327	28,553	774	97%	21,491	20,717	774	96%
Long Term Care Services	26,561	25,052	1,509	94%	9,368	9,368	0	100%
Public Health	41,525	39,352	2,173	95%	17,656	17,556	100	99%
Sub Total	**97,413**	**92,957**	**4,456**	**95%**	**48,515**	**47,641**	**874**	**98%**
Community Services and Housing								
Social Assistance Services	72,085	72,394	(309)	100%	37,469	37,860	(391)	101%
Family and Children's Services	41,188	41,746	(558)	101%	13,133	12,752	381	97%
Housing and Residential Services	54,572	48,492	6,080	89%	35,365	31,980	3,385	90%
Sub Total	**167,844**	**162,632**	**5,212**	**97%**	**85,967**	**82,592**	**3,375**	**96%**
Planning and Economic Development	**6,849**	**6,130**	**719**	**89%**	**5,448**	**4,878**	**570**	**90%**
Court Services	**6,500**	**6,207**	**293**	**95%**	**2,349**	**2,282**	**67**	**97%**
Corporate and Administrative Services								
Property Services	15,103	14,074	1,029	93%	14,204	13,575	629	96%
Legal Services	1,476	1,376	100	93%	1,371	1,241	130	91%
Clerks	1,800	1,629	171	91%	1,734	1,560	174	90%
Human Resource Services	4,109	3,984	125	97%	3,892	3,747	145	96%
Office of the C.A.O.	1,872	1,658	214	89%	1,710	1,622	88	95%
Finance	6,777	6,515	262	96%	5,809	5,559	250	96%
IT Services & Strategy	20,849	17,523	3,326	84%	11,329	11,062	267	98%
Allocations to Direct Service Departments	(32,248)	(32,248)	-	100%	(32,248)	(32,248)	-	100%
Sub Total	**19,738**	**14,511**	**5,227**	**74%**	**7,801**	**6,118**	**1,683**	**78%**
Emergency Services	**2,324**	**1,951**	**373**	**84%**	**2,241**	**1,917**	**324**	**86%**
Chairman & Council	**1,587**	**1,587**	**0**	**100%**	**1,579**	**1,579**	**0**	**100%**
Financial/Administrative Items	**1,776**	**3,507**	**(1,731)**	**197%**	**964**	**1,985**	**(1,021)**	**206%**
Total Regional Programs	**554,887**	**527,110**	**27,777**	**95%**	**231,435**	**224,581**	**6,854**	**97%**
Boards and Authorities								
Conservation Authorities	3,145	3,145	-	100%	3,145	3,145	-	100%
GO Transit	4,534	4,534	-	100%	2,700	2,700	-	100%
Hospital Capital Funding	7,312	7,312	0	100%	7,312	7,312	0	100%
Property Assessment (MPAC)	11,086	11,094	(8)	100%	11,086	11,094	(8)	100%
Sub Total	**26,077**	**26,085**	**(8)**	**100%**	**24,243**	**24,251**	**(8)**	**100%**
GTA Pooling	**79,500**	**79,248**	**252**	**100%**	**79,500**	**79,248**	**252**	**100%**
Police	**145,458**	**145,458**	**0**	**100%**	**138,314**	**138,314**	**0**	**100%**
TOTAL REGIONAL OPERATIONS	**805,922**	**777,902**	**28,021**	**97%**	**473,492**	**466,394**	**7,098**	**99%**