Attachment 1

2005 Business Plan and Budget

Operating Progress Report at September 30, 2005

Year to Date (in $000's)	Gross Expenditure Budget	Gross Expenditure Actual	Gross Expended $	Gross Expended %	Net Expenditure Budget	Net Expenditure Actual	Net Expended $	Net Expended %
Transit								
Transit Services	51,512	50,275	1,237	98%	28,969	26,400	2,569	91%
Contribution to Capital	3,240	-		0%	3,240	-	3,240	0%
VIVA Rapid Transit	10,278	6,240	4,039	61%	9,111	5,659	3,452	62%
Sub Total	**65,030**	**56,515**	**5,275**	**87%**	**41,320**	**32,059**	**9,261**	**78%**
Transportation and Works								
Roads Transportation	21,289	25,307	(4,018)	119%	18,778	22,792	(4,013)	121%
Contribution to Capital	24,969	20,921	4,048	84%	24,969	20,921	4,048	84%
Solid Waste Management	18,242	17,984	258	99%	12,867	12,272	595	95%
Water and Wastewater Services	99,578	96,193	3,386	97%	-	-	-	#DIV/0!
Contribution to Capital	27,890	14,308	13,582	51%	-	-	-	#DIV/0!
Sub Total	**191,968**	**174,713**	**17,255**	**91%**	**56,614**	**55,985**	**629**	**99%**
Health Services								
Emergency Medical Services	23,038	22,176	861	96%	17,170	16,219	951	94%
Long Term Care Services	21,032	19,831	1,202	94%	7,616	6,319	1,298	83%
Public Health	34,549	30,439	4,111	88%	13,532	11,320	2,213	84%
Sub Total	**78,619**	**72,446**	**6,174**	**92%**	**38,319**	**33,858**	**4,461**	**88%**
Community Services and Housing								
Social Assistance Services	61,427	58,703	2,724	96%	31,821	29,452	2,369	93%
Family and Children's Services	36,833	33,826	3,007	92%	11,012	7,667	3,345	70%
Housing Services	36,810	34,042	2,767	92%	24,549	22,547	2,002	92%
ODA	177	105	72	59%	177	105	72	59%
Sub Total	**135,247**	**126,676**	**8,571**	**94%**	**67,559**	**59,771**	**7,788**	**88%**
Planning and Economic Development	**5,497**	**4,296**	**1,201**	**78%**	**4,395**	**3,154**	**1,241**	**72%**
Emergency Services	**1,047**	**1,006**	**41**	**96%**	**1,045**	**1,004**	**41**	**96%**
Administrative Support								
Office of the C.A.O.	2,316	1,861	455	80%	2,133	1,831	302	86%
Finance & IT Services	19,027	15,770	3,257	83%	13,417	13,608	(192)	101%
Corporate Services	18,162	16,492	1,670	91%	17,501	15,770	1,731	90%
Contribution to Capital	183	163	2,498	89%	23,241	20,652	2,589	89%
Allocated to Direct Service Departments	(25,991)	(25,991)	-	100%	(25,991)	(25,991)	-	100%
Sub Total	**8,227**	**3,251**	**7,454**	**40%**	**25,614**	**21,516**	**4,097**	**84%**
Chairman & Council	**1,252**	**1,194**	**58**	**95%**	**1,246**	**1,188**	**58**	**95%**
Financial/Administrative Items								
Contingency / Annualization	(502)	(28)	(473)	6%	(502)	(28)	(473)	6%
Administrative Expenses/Working Capital	2,280	4,350	(2,070)	191%	1,245	190	1,055	15%
Sub Total	**1,779**	**4,322**	**(2,543)**	**243%**	**744**	**162**	**582**	**22%**
Total Regional Programs	**488,667**	**444,418**	**43,486**	**91%**	**236,855**	**208,697**	**28,158**	**88%**
Court Administration	**5,503**	**4,596**	**907**	**84%**	**1,718**	**1,097**	**621**	**64%**
Boards and Authorities								
Conservation Authorities	3,178	2,489	688	78%	3,178	2,489	688	78%
GO Transit	4,200	2,172	2,028	52%	2,025	1,303	722	64%
Property Assessment	8,763	8,756	7	100%	8,763	8,756	7	100%
Sub Total	**16,140**	**13,417**	**2,723**	**83%**	**13,965**	**12,548**	**1,417**	**90%**
GTA Pooling	**65,021**	**61,838**	**3,183**	**95%**	**65,021**	**61,838**	**3,183**	**95%**
Police	119,328	115,339	3,988	97%	113,136	108,853	4,283	96%
Contribution to Capital	2,884	2,884		100%	2,884	2,884	-	100%
Sub Total	**122,211**	**118,223**	**3,988**	**97%**	**116,019**	**111,736**	**4,283**	**96%**
TOTAL BUDGET	**697,543**	**642,492**	**54,288**	**92%**	**433,580**	**395,917**	**37,663**	**91%**
% of Budget Utilized		**92%**				**91%**		