2005 Business Plan and Budget

Operating Progress Report Year-End Forecast

Year to Date (in $000's)	Gross Expenditure Budget	Gross Forecast	Gross Variance $	Gross Expended %	Net Expenditure Budget	Net Forecast	Net Variance $	Net Expended %
Transit								
Transit Services	72,160	71,954	206	100%	42,791	41,291	1,500	96%
Contribution to Capital	4,199	4,199	-	100%	4,199	4,199	-	100%
VIVA Rapid Transit	16,991	15,412	1,579	91%	13,570	11,991	1,579	88%
Sub Total	**93,350**	**91,565**	**1,785**	**98%**	**60,560**	**57,481**	**3,079**	**95%**
Transportation and Works								
Roads Transportation	29,626	30,045	(419)	101%	25,969	26,382	(413)	102%
Contribution to Capital	32,900	32,900	-	100%	32,900	32,900	-	100%
Solid Waste Management	25,903	25,838	65	100%	18,071	18,071	-	100%
Water and Wastewater Services	144,453	125,438	19,015	87%	-	-	-	N/A
Contribution to Capital	40,515	40,515	-	100%	-	-	-	N/A
Sub Total	**273,397**	**254,736**	**18,661**	**93%**	**76,940**	**77,353**	**(413)**	**101%**
Health Services								
Emergency Medical Services	31,873	31,503	370	99%	23,830	23,460	370	98%
Contribution to Capital	725	725	-	100%	725	725	-	N/A
Long Term Care Services	28,043	28,043	-	100%	10,155	10,155	-	100%
Public Health	45,461	44,452	1,009	98%	18,043	18,043	-	100%
Sub Total	**106,102**	**104,723**	**1,379**	**99%**	**52,753**	**52,383**	**370**	**99%**
Community Services and Housing								
Social Assistance Services	81,738	79,457	2,281	97%	42,217	40,709	1,508	96%
Contribution to Capital	200	200	-	100%	200	200	-	100%
Family and Children's Services	48,718	54,044	(5,326)	111%	14,656	13,107	1,549	89%
Housing Services	48,983	48,209	774	98%	32,636	32,016	620	98%
ODA	236	171	65	72%	236	171	65	72%
Sub Total	**179,875**	**182,081**	**(2,206)**	**101%**	**89,945**	**86,203**	**3,743**	**96%**
Planning and Economic Development	**7,329**	**6,443**	**886**	**88%**	**5,859**	**5,258**	**601**	**90%**
Emergency Services	**1,395**	**1,341**	**54**	**96%**	**1,393**	**1,339**	**54**	**96%**
Administrative Support								
Office of the C.A.O.	3,088	2,739	349	89%	2,842	2,666	176	94%
Finance & IT Services	28,182	22,689	5,493	81%	17,777	16,946	831	95%
Corporate Services	24,168	23,768	400	98%	23,287	22,879	408	98%
Contribution to Capital	244	244	-	100%	244	244	-	100%
Allocated to Direct Service Departments	(34,655)	(34,655)	-	100%	(34,655)	(34,655)	-	100%
Sub Total	**21,026**	**14,784**	**6,242**	**70%**	**9,495**	**8,080**	**1,415**	**85%**
Chairman & Council	**1,669**	**1,561**	**108**	**94%**	**1,661**	**1,553**	**108**	**94%**
Financial/Administrative Items								
Contingency / Annualization	(669)	(669)	-	100%	(669)	(669)	-	100%
Administrative Expenses/Working Capital	3,040	3,040	-	100%	1,660	1,660	-	100%
Sub Total	**2,371**	**2,371**	**-**	**100%**	**991**	**991**	**-**	**100%**
Total Regional Programs	**686,515**	**659,606**	**26,909**	**96%**	**299,598**	**290,641**	**8,956**	**97%**
Court Administration	**7,338**	**6,689**	**649**	**91%**	**2,291**	**2,017**	**274**	**88%**
Boards and Authorities								
Conservation Authorities	3,252	3,178	75	98%	3,252	3,178	75	98%
GO Transit	5,600	5,600	-	100%	2,700	2,700	-	100%
Hospital Capital Funding	7,312	7,312	-	100%	7,312	7,312	-	100%
Property Assessment	11,683	11,683	-	100%	11,683	11,683	-	100%
Sub Total	**27,847**	**27,773**	**75**	**100%**	**24,947**	**24,873**	**75**	**100%**
GTA Pooling	**86,695**	**86,695**	**-**	**100%**	**86,695**	**86,695**	**-**	**100%**
Police	159,103	157,822	1,281	99%	150,804	149,090	1,714	99%
Contribution to Capital	3,845	3,845	-	100%	3,845	3,845	-	100%
Sub Total	**162,948**	**161,667**	**1,281**	**99%**	**154,649**	**152,935**	**1,714**	**99%**
TOTAL BUDGET	**971,344**	**942,431**	**28,913**	**97%**	**568,180**	**557,162**	**11,018**	**98%**
% of Budget Utilized		**97%**				**98%**		