Attachment 1

2003 Business Plan and Budget

Operating Progress Report for the period ending June 30, 2003

($000's)	Gross Expenditure Budget	Gross Expenditure Actual	Gross Expenditure $ Variance	Gross Expenditure % Utilized	Net Expenditure Budget	Net Expenditure Actual	Net Expenditure $ Variance	Net Expenditure % Utilized
Transportation and Works								
Transit Services	24,385	25,311	(926)	104%	15,057	16,097	(1,040)	107%
Transportation Roads	13,077	13,083	(6)	100%	11,551	11,557	(6)	100%
Solid Waste Management	9,697	9,640	57	99%	7,293	7,567	(274)	104%
Water and Wastewater Services	54,162	51,734	2,428	96%	(4)	-	(4)	N/A
Sub Total	**101,321**	**99,768**	**1,553**	**98%**	**33,897**	**35,221**	**(1,324)**	**104%**
Health Services								
Emergency Medical Services	13,049	12,091	959	93%	8,839	8,031	808	91%
Long Term Care Services	10,964	9,708	1,256	89%	3,651	3,746	(94)	103%
Public Health	19,247	19,130	117	99%	9,319	10,114	(795)	109%
Sub Total	**43,260**	**40,929**	**2,331**	**95%**	**21,810**	**21,891**	**(81)**	**100%**
Community Services and Housing								
Social Assistance Services	34,282	33,684	598	98%	16,906	17,218	(312)	102%
Family and Children's Services	19,481	17,220	2,261	88%	6,068	4,910	1,158	81%
Housing and Residential Services	26,228	22,353	3,874	85%	17,262	13,518	3,743	78%
Sub Total	**79,991**	**73,257**	**6,734**	**92%**	**40,236**	**35,646**	**4,590**	**89%**
Corporate Services								
Property Services	8,766	8,652	114	99%	7,354	8,351	(997)	114%
Legal Services	1,672	1,630	43	97%	1,624	1,539	85	95%
Human Resource Services	1,837	1,573	264	86%	1,748	1,518	230	87%
Allocated to Direct Service Departments	(8,711)	(8,754)	43	100%	(8,711)	(8,754)	43	100%
Sub Total	**3,565**	**3,101**	**464**	**87%**	**2,015**	**2,654**	**(639)**	**132%**
Planning and Economic Development	**3,480**	**2,847**	**633**	**82%**	**2,450**	**2,170**	**280**	**89%**
Emergency Services	**1,038**	**624**	**414**	**60%**	**1,013**	**624**	**389**	**62%**
Court Services	**2,988**	**2,357**	**631**	**79%**	**1,174**	**817**	**357**	**70%**
Administrative Support								
Office of the C.A.O.	779	663	116	85%	775	670	105	86%
Finance	2,942	2,657	285	90%	2,630	2,408	222	92%
IT Services & Strategy	8,800	7,145	1,655	81%	4,074	4,597	(523)	113%
Allocated to Direct Service Departments	(5,708)	(5,708)	-	100%	(5,708)	(5,708)	-	100%
Sub Total	**6,813**	**4,757**	**2,056**	**70%**	**1,772**	**1,967**	**(195)**	**111%**
Chairman & Council	**709**	**723**	**(14)**	**102%**	**709**	**720**	**(11)**	**102%**
Other Financial/Administrative Items	**1,545**	**3,388**	**(1,843)**	**219%**	**830**	**1,473**	**(643)**	**177%**
Total Regional Programs	**244,709**	**231,750**	**12,958**	**95%**	**105,907**	**103,183**	**2,724**	**97%**
Boards and Authorities								
Conservation Authorities	2,170	2,170	(0)	100%	2,170	2,170	(0)	100%
GO Transit	2,267	664	1,603	29%	1,350	89	1,261	7%
Hospital Capital Funding	-	-	-	N/A	-	-	-	N/A
Property Assessment	5,051	5,099	(48)	101%	5,051	5,099	(48)	101%
Sub Total	**9,487**	**7,933**	**1,555**	**84%**	**8,570**	**7,358**	**1,213**	**86%**
GTA Pooling	**39,406**	**34,796**	**4,610**	**88%**	**39,406**	**34,796**	**4,610**	**88%**
Police	**63,096**	**60,098**	**2,998**	**95%**	**59,585**	**56,645**	**2,940**	**95%**
TOTAL BUDGET	**356,698**	**334,578**	**22,121**	**94%**	**213,468**	**201,982**	**11,486**	**95%**