2003 Business Plan and Budget

Operating Progress Report Year-End Forecast

York Region

($000's)	Gross Expenditure Budget	Gross Expenditure Forecast	Gross Expenditure $ Variance	Gross Expenditure % Utilized	Net Expenditure Budget	Net Expenditure Forecast	Net Expenditure $ Variance	Net Expenditure % Utilized
Transportation and Works								
Transit Services	50,303	52,846	(2,543)	105%	31,030	31,447	(417)	101%
Transportation Roads	26,075	27,178	(1,103)	104%	22,412	23,515	(1,103)	105%
Solid Waste Management	21,000	20,755	245	99%	16,064	16,254	(190)	101%
Water and Wastewater Services	114,086	109,795	4,291	96%	0	-	0	N/A
Sub Total	**211,463**	**210,574**	**889**	**100%**	**69,505**	**71,216**	**(1,711)**	**102%**
Health Services								
Emergency Medical Services	27,685	27,933	(248)	101%	19,266	18,905	361	98%
Long Term Care Services	21,928	21,728	200	99%	7,303	7,303	(0)	100%
Public Health	36,498	39,897	(3,399)	109%	16,643	16,557	86	99%
Sub Total	**86,112**	**89,558**	**(3,446)**	**104%**	**43,211**	**42,765**	**446**	**99%**
Community Services and Housing								
Social Assistance Services	68,637	70,788	(2,151)	103%	33,884	36,367	(2,483)	107%
Family and Children's Services	39,279	36,778	2,501	94%	12,184	11,487	697	94%
Housing and Residential Services	52,761	48,254	4,507	91%	34,829	30,791	4,038	88%
Sub Total	**160,677**	**155,820**	**4,857**	**97%**	**80,897**	**78,645**	**2,252**	**97%**
Corporate Services								
Property Services	16,651	16,651	-	100%	13,827	13,527	300	98%
Legal Services	3,344	3,304	40	99%	3,248	3,214	34	99%
Human Resource Services	3,675	3,575	100	97%	3,496	3,371	125	96%
Allocated to Direct Service Departments	(17,373)	(17,373)	-	100%	(17,373)	(17,373)	-	100%
Sub Total	**6,297**	**6,157**	**140**	**98%**	**3,198**	**2,739**	**459**	**86%**
Planning and Economic Development	**6,632**	**6,479**	**152**	**98%**	**4,900**	**5,144**	**(244)**	**105%**
Emergency Services	**2,076**	**1,919**	**157**	**92%**	**2,026**	**1,869**	**157**	**92%**
Court Services	**5,976**	**5,825**	**151**	**97%**	**2,348**	**2,372**	**(24)**	**101%**
Administrative Support								
Office of the C.A.O.	1,558	1,575	(17)	101%	1,551	1,543	8	100%
Finance	5,884	5,775	109	98%	5,260	5,122	138	97%
IT Services & Strategy	19,949	18,770	1,179	94%	10,498	10,495	3	100%
Allocated to Direct Service Departments	(11,415)	(11,415)	-	100%	(11,415)	(11,415)	-	100%
Sub Total	**15,976**	**14,705**	**1,271**	**92%**	**5,894**	**5,745**	**149**	**97%**
Chairman & Council	**1,418**	**1,418**	**(0)**	**100%**	**1,418**	**1,415**	**3**	**100%**
Other Financial/Administrative Items	**3,198**	**3,826**	**(628)**	**120%**	**1,797**	**1,645**	**152**	**92%**
Total Regional Programs	**499,824**	**496,281**	**3,542**	**99%**	**215,194**	**213,555**	**1,640**	**99%**
Boards and Authorities								
Conservation Authorities	2,876	2,876	-	100%	2,876	2,876	-	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	10,101	10,101	-	100%	10,101	10,101	-	100%
Sub Total	**24,823**	**24,823**	**0**	**100%**	**22,989**	**22,989**	**0**	**100%**
GTA Pooling	**78,812**	**78,812**	**-**	**100%**	**78,812**	**78,812**	**-**	**100%**
Police	**126,192**	**127,592**	**(1,400)**	**101%**	**119,170**	**120,570**	**(1,400)**	**101%**
TOTAL BUDGET	**729,650**	**727,508**	**2,143**	**100%**	**436,165**	**435,925**	**240**	**99.9%**