2008 Business Plan and Budget

Attachment 1

Operating Progress Report for the period ending June 30, 2008

(in $000's)	Gross Expenditure Budget YTD	Gross Expenditure Actual YTD	Gross Expenditure Expended %	Net Expenditure Budget YTD	Net Expenditure Actual YTD	Net Expenditure Expended %
Transportation Services						
Transit Services	68,995	64,743	94%	37,471	34,295	92%
Contribution to Capital	3,100	3,005	97%	3,100	3,005	97%
RapidCo	6,348	4,511	71%	4,118	4,504	109%
Roads Transportation	25,772	24,928	97%	18,890	18,210	96%
Contribution to Capital	20,575	20,575	100%	20,575	20,575	100%
Sub Total	**124,790**	**117,761**	**94%**	**84,154**	**80,588**	**96%**
Environmental Services						
Solid Waste Management	21,268	18,783	88%	14,110	10,302	73%
Water and Wastewater Services	107,384	100,947	94%	(12,157)	(5,399)	-
Contribution to Capital	12,157	5,399	44%	12,157	5,399	44%
Sub Total	**140,809**	**125,129**	**89%**	**14,110**	**10,302**	**73%**
Community & Health Services						
Health Services						
Emergency Medical Services	19,740	18,505	94%	10,382	8,795	85%
Contribution to Capital	-	-	-	-	-	-
Long Term Care Services	16,015	14,696	92%	5,752	5,037	88%
Public Health	26,305	24,014	91%	7,923	7,296	92%
Sub Total	**62,060**	**57,214**	**92%**	**24,057**	**21,129**	**88%**
Community Services and Housing						
Employment & Financial Support	35,188	30,729	87%	12,662	10,720	85%
Contribution to Capital	-	-	-	-	-	-
Family and Children's Services	29,730	25,954	87%	6,629	5,624	85%
Housing Services	32,252	25,943	80%	19,513	17,593	90%
ODSP	10,567	9,831	93%	10,567	9,831	93%
Sub Total	**107,737**	**92,456**	**86%**	**49,371**	**43,767**	**89%**
Planning and Economic Development	**4,858**	**3,916**	**81%**	**4,017**	**2,661**	**66%**
Emergency Services	**923**	**719**	**78%**	**923**	**719**	**78%**
Administrative Support	**7,067**	**3,821**	**54%**	**5,102**	**2,128**	**42%**
Chairman & Council	**868**	**778**	**90%**	**864**	**773**	**89%**
Financial/Administrative Items	**7,363**	**3,167**	**43%**	**3,488**	**804**	**23%**
Total Regional Programs	**456,475**	**404,962**	**89%**	**186,087**	**162,873**	**88%**
Court Administration	**4,791**	**4,036**	**84%**	**1,460**	**1,121**	**77%**
Boards and Authorities						
Conservation Authorities	1,911	3,214	168%	1,911	3,214	168%
GO Transit	2,100	-	-	-	-	-
Hospital Capital Funding	-	-	-	-	-	-
Property Assessment	3,500	6,860	196%	3,500	6,860	196%
Sub Total	**7,511**	**10,074**	**134%**	**5,411**	**10,074**	**186%**
GTA Pooling	**33,100**	**33,056**	**100%**	**33,100**	**33,056**	**100%**
Police						
Police	104,745	101,383	97%	98,138	94,263	96%
Contribution to Capital	2,468	2,678	109%	2,468	2,678	109%
Sub Total	**107,213**	**104,061**	**97%**	**100,606**	**96,940**	**96%**
TOTAL BUDGET	**609,090**	**556,188**	**91%**	**326,663**	**304,064**	**93%**
% of Budget Utilized		**91%**			**93%**	