## 2008 Business Plan and Budget
## Operating Progress Report Year-End Forecast

**Attachment 2**

| (in $000's) | Gross Expenditure Annual Budget | Gross Expenditure Year-End Forecast | Gross Expenditure Expended % | Net Expenditure Annual Budget | Net Expenditure Year-End Forecast | Net Expenditure Expended % |
|---|---|---|---|---|---|---|
| **Transportation Services** | | | | | | |
| Transit Services | 140,732 | 142,067 | 101% | 74,759 | 77,694 | 104% |
| Contribution to Capital | 6,200 | 6,200 | 100% | 6,200 | 6,200 | 100% |
| RapidCo | 12,697 | 11,623 | 92% | 8,237 | 7,163 | 87% |
| Roads Transportation | 50,168 | 49,951 | 100% | 36,412 | 36,195 | 99% |
| Contribution to Capital | 41,149 | 41,149 | 100% | 41,149 | 41,149 | 100% |
| **Sub Total** | **250,946** | **250,990** | **100%** | **166,756** | **168,400** | **101%** |
| **Environmental Services** | | | | | | |
| Solid Waste Management | 47,646 | 44,086 | 93% | 32,711 | 29,151 | 89% |
| Water and Wastewater Services | 217,971 | 214,325 | 98% | (24,313) | (24,313) | - |
| Contribution to Capital | 24,313 | 24,313 | 100% | 24,313 | 24,313 | 100% |
| **Sub Total** | **289,930** | **282,724** | **98%** | **32,711** | **29,151** | **89%** |
| **Community & Health Services** | | | | | | |
| Health Services | | | | | | |
| Emergency Medical Services | 44,215 | 44,215 | 100% | 25,243 | 25,243 | 100% |
| Contribution to Capital | - | - | - | - | - | - |
| Long Term Care Services | 32,155 | 32,155 | 100% | 11,504 | 11,504 | 100% |
| Public Health | 52,353 | 50,788 | 97% | 15,845 | 15,529 | 98% |
| **Sub Total** | **128,724** | **127,158** | **99%** | **52,592** | **52,276** | **99%** |
| Community Services & Housing | | | | | | |
| Employment & Financial Support | 70,875 | 66,325 | 94% | 25,824 | 23,794 | 92% |
| Contribution to Capital | - | - | - | - | - | - |
| Family and Children's Services | 60,510 | 57,373 | 95% | 14,308 | 13,358 | 93% |
| Housing Services | 68,154 | 61,543 | 90% | 42,676 | 40,342 | 95% |
| ODSP | 21,134 | 20,462 | 97% | 21,134 | 20,462 | 97% |
| **Sub Total** | **220,674** | **205,703** | **93%** | **103,942** | **97,956** | **94%** |
| **Planning and Economic Development** | **9,715** | **9,016** | **93%** | **8,034** | **7,416** | **92%** |
| **Emergency Services** | **1,847** | **1,847** | **100%** | **1,847** | **1,847** | **100%** |
| **Administrative Support** | **16,432** | **14,711** | **90%** | **10,401** | **8,705** | **84%** |
| **Chairman & Council** | **1,736** | **1,736** | **100%** | **1,728** | **1,728** | **100%** |
| **Financial/Administrative Items** | **40,032** | **40,032** | **100%** | **27,876** | **27,876** | **100%** |
| **Total Regional Programs** | **960,036** | **933,916** | **97%** | **405,887** | **395,355** | **97%** |
| **Court Administration** | **9,581** | **9,581** | **100%** | **2,920** | **2,920** | **100%** |
| **Boards and Authorities** | | | | | | |
| Conservation Authorities | 3,823 | 3,823 | 100% | 3,823 | 3,823 | 100% |
| GO Transit | 4,200 | 4,200 | 100% | - | - | - |
| Hospital Capital Funding | 7,312 | 7,312 | 100% | 7,312 | 7,312 | 100% |
| Property Assessment | 14,000 | 14,000 | 100% | 14,000 | 14,000 | 100% |
| **Sub Total** | **29,335** | **29,335** | **100%** | **25,135** | **25,135** | **100%** |
| **GTA Pooling** | **66,200** | **66,200** | **100%** | **66,200** | **66,200** | **100%** |
| **Police** | | | | | | |
| Police | 209,491 | 209,688 | 100% | 196,276 | 196,276 | 100% |
| Contribution to Capital | 4,935 | 4,935 | 100% | 4,935 | 4,935 | 100% |
| **Sub Total** | **214,426** | **214,623** | **100%** | **201,211** | **201,211** | **100%** |
| **TOTAL BUDGET** | **1,279,577** | **1,253,655** | **98%** | **701,353** | **690,820** | **98%** |
| **% of Budget Utilized** | | **98%** | | | **98%** | |