2006 Business Plan and Budget

Operating Progress Report for the period ending June 30, 2006

(in $000's)	Gross Expenditure Budget YTD	Gross Expenditure Actual YTD	Gross Expenditure Expended %	Net Expenditure Budget YTD	Net Expenditure Actual YTD	Net Expenditure $	Net Expenditure Expended %
Transit Services							
Contribution to Capital	634	-	-	634	-	634	-
Transit Services - YRT + VIVA	58,852	52,911	90%	31,722	31,425	297	99%
Sub Total	**59,486**	**52,911**	**89%**	**32,356**	**31,425**	**931**	**97%**
Transportation and Works (excl. Transit)							
Roads Transportation	20,158	18,193	90%	17,538	15,921	1,617	91%
Contribution to Capital	7,268	8,708	120%	7,268	8,708	(1,439)	120%
Solid Waste Management	15,468	14,347	93%	11,881	9,434	2,446	79%
Water and Wastewater Services	67,631	67,834	100%	(18,584)	(5,496)	(13,088)	-
Contribution to Capital	18,584	5,496	30%	18,584	5,496	13,088	30%
Sub Total	**129,110**	**114,578**	**89%**	**36,687**	**34,064**	**2,624**	**93%**
Health Services							
Emergency Medical Services	15,562	15,355	99%	11,572	11,131	441	96%
Contribution to Capital	-	-	-	-	-	-	-
Long Term Care Services	14,912	13,034	87%	5,264	4,594	670	87%
Public Health	23,906	21,589	90%	8,888	5,996	2,892	67%
Sub Total	**54,379**	**49,978**	**92%**	**25,723**	**21,721**	**4,002**	**84%**
Community Services and Housing							
Employment & Financial Support	32,609	30,888	95%	12,264	11,129	1,135	91%
Contribution to Capital	100	-	-	100	-	100	-
Family and Children's Services	35,223	26,818	76%	6,192	5,848	344	94%
Housing Services	25,186	24,091	96%	16,810	16,054	756	96%
ODSP	10,269	10,284	100%	10,269	10,284	(15)	100%
Sub Total	**103,388**	**92,081**	**89%**	**45,635**	**43,314**	**2,320**	**95%**
Planning and Economic Development	**3,892**	**3,205**	**82%**	**2,998**	**2,355**	**644**	**79%**
Emergency Services	**723**	**647**	**89%**	**723**	**647**	**76**	**89%**
Administrative Support							
Office of the C.A.O.	1,587	1,319	83%	1,464	1,294	170	88%
Corporate Services	13,130	13,129	100%	12,752	12,840	(88)	101%
Finance & IT Services & Strategy	11,463	9,405	82%	9,425	7,675	1,750	81%
Contribution to Capital	179	224	125%	179	224	(45)	125%
Allocated to Direct Service Departments	(19,307)	(19,279)	100%	(19,307)	(19,279)	(28)	-
Sub Total	**7,052**	**4,798**	**68%**	**4,514**	**2,754**	**1,760**	**61%**
Chairman & Council	**845**	**416**	**49%**	**841**	**412**	**429**	**49%**
Financial/Administrative Items							
Contingency / Annualization	1,394	1,818	130%	1,394	1,568	(174)	112%
Administrative Expenses/Working Capital	2,290	9,699	424%	1,108	(7,431)	8,539	-671%
Sub Total	**3,684**	**11,517**	**313%**	**2,502**	**(5,864)**	**8,366**	**-234%**
Total Regional Programs	**362,558**	**330,130**	**91%**	**151,979**	**130,828**	**21,151**	**86%**
Court Administration	**3,977**	**3,414**	**86%**	**378**	**967**	**(588)**	**255%**
Boards and Authorities							
Conservation Authorities	2,874	2,359	82%	2,874	2,359	515	82%
GO Transit	6,900	2,689	39%	1,350	1,052	298	78%
Hospital Capital Funding	-	-	-	-	-	-	-
Property Assessment	6,134	6,090	99%	6,134	6,090	44	99%
Sub Total	**15,908**	**11,138**	**70%**	**10,358**	**9,501**	**857**	**92%**
GTA Pooling	**42,080**	**43,423**	**103%**	**42,080**	**43,423**	**(1,343)**	**103%**
Police							
Police	86,744	83,587	96%	81,568	76,334	5,234	94%
Contribution to Capital	2,775	2,775	100%	2,775	2,775	0	100%
Sub Total	**89,518**	**86,362**	**96%**	**84,343**	**79,108**	**5,235**	**94%**
TOTAL BUDGET	**514,041**	**474,467**	**92%**	**289,138**	**263,826**	**25,312**	**91%**
% of Budget Utilized		**92%**			**91%**		