2006 Business Plan and Budget

Operating Progress Report Year End Forecast

(in $000's)	Gross Expenditure Budget Year-End	Gross Expenditure Forecast Year-End	Gross Expenditure Variance $	Gross Expenditure Expended %	Net Expenditure Budget Year-End	Net Expenditure Forecast Year-End	Net Expenditure Variance $	Net Expenditure Expended %
Transit Services								
Transit Services - YRT	87,011	88,261	(1,250)	101%	58,639	56,280	2,359	96%
Contribution to Capital	4,200	4,200	-	100%	4,200	4,200	-	100%
Viva Rapid Transit	34,606	34,315	291	99%	8,166	12,693	(4,527)	155%
Transit Services - YRT + VIVA	121,617	122,576	(959)	101%	66,805	68,973	(2,168)	103%
Sub Total	**125,817**	**126,776**	**(959)**	**101%**	**71,005**	**73,173**	**(2,168)**	**103%**
Transportation and Works (excl. Transit)								
Roads Transportation	41,439	40,140	1,299	97%	33,545	32,556	989	97%
Contribution to Capital	33,500	33,500	-	100%	33,500	33,500	-	100%
Solid Waste Management	30,944	31,887	(943)	103%	23,648	22,418	1,230	95%
Water and Wastewater Services	171,622	159,803	11,819	93%	(32,167)	(32,167)	(0)	-
Contribution to Capital	32,167	32,167	-	100%	32,167	32,167	-	100%
Sub Total	**309,673**	**297,497**	**12,176**	**96%**	**90,693**	**88,474**	**2,219**	**98%**
Health Services								
Emergency Medical Services	33,720	33,560	160	100%	25,488	25,328	160	99%
Contribution to Capital	725	725	-	100%	725	725	-	100%
Long Term Care Services	29,529	29,529	(0)	100%	10,527	10,528	(1)	100%
Public Health	49,359	48,543	816	98%	17,469	17,469	-	100%
Sub Total	**113,332**	**112,357**	**976**	**99%**	**54,209**	**54,050**	**159**	**100%**
Community Services and Housing								
Employment & Financial Support	65,218	63,691	1,527	98%	24,527	23,118	1,409	94%
Contribution to Capital	200	50	150	25%	200	50	150	25%
Family and Children's Services	70,447	63,959	6,488	91%	12,384	11,998	386	97%
Housing Services	50,372	50,612	(239)	100%	33,620	33,399	221	99%
ODSP	20,538	20,538	-	100%	20,538	20,538	-	100%
Sub Total	**206,775**	**198,849**	**7,925**	**96%**	**91,269**	**89,103**	**2,166**	**98%**
Planning and Economic Development	**7,785**	**6,812**	**973**	**88%**	**5,996**	**5,694**	**302**	**95%**
Emergency Services	**1,446**	**1,301**	**145**	**90%**	**1,446**	**1,301**	**145**	**90%**
Administrative Support								
Office of the C.A.O.	3,174	3,053	121	96%	2,928	2,814	114	96%
Corporate Services	26,373	26,322		100%	25,618	25,554	64	100%
Finance & IT Services & Strategy	23,015	22,860		99%	18,644	18,527	117	99%
Contribution to Capital	244	244	-	100%	244	244	-	100%
Allocated to Direct Service Departments	(38,613)	(38,613)	(38,613)	100%	(38,613)	(38,613)	-	-
Sub Total	**14,193**	**13,866**	**327**	**98%**	**8,821**	**8,526**	**295**	**97%**
Chairman & Council	**1,690**	**1,690**		**100%**	**1,682**	**1,682**	**-**	**100%**
Financial/Administrative Items								
Contingency / Annualization	2,231	2,122	109	95%	1,981	1,872	109	95%
Administrative Expenses/Working Capital	4,232	7,354	(3,122)	174%	2,081	5,203	(3,122)	250%
Sub Total	**6,463**	**9,476**	**(3,013)**	**147%**	**4,061**	**7,075**	**(3,014)**	**174%**
Total Regional Programs	**787,173**	**768,623**	**18,550**	**98%**	**329,182**	**329,077**	**105**	**100%**
Court Administration	**7,954**	**7,225**	**729**	**91%**	**757**	**757**	**(0)**	**100%**
Boards and Authorities								
Conservation Authorities	3,437	3,414	23	99%	3,437	3,414	23	99%
GO Transit	13,800	13,800	-	100%	2,700	2,700	-	100%
Hospital Capital Funding	7,312	7,312	0	100%	7,312	7,312	0	100%
Property Assessment	12,268	12,268	(1)	100%	12,268	12,268	(1)	100%
Sub Total	**36,817**	**36,794**	**23**	**100%**	**25,717**	**25,694**	**23**	**100%**
GTA Pooling	**84,160**	**92,160**	**92,160**	**110%**	**84,160**	**92,160**	**(8,000)**	**110%**
Police								
Police	173,487	176,600	(3,113)	102%	163,136	163,136	(0)	100%
Contribution to Capital	5,549	5,549	-	100%	5,549	5,549	-	100%
Sub Total	**179,036**	**182,149**	**(3,113)**	**102%**	**168,685**	**168,685**	**(0)**	**100%**
TOTAL BUDGET	**1,095,139**	**1,086,951**	**108,348**	**99%**	**608,501**	**616,373**	**(7,872)**	**101%**
% of Budget Utilized		**99%**				**101%**		