2005 Business Plan and Budget

Operating Progress Report for the period ending June 30, 2005

Year to Date (in $000's)	Gross Expenditure Budget	Gross Expenditure Actual	Gross Expenditure Variance $	Gross Expenditure Expended %	Net Expenditure Budget	Net Expenditure Actual	Net Expenditure Variance $	Net Expenditure Expended %
Transit								
Transit Services	34,641	31,846	2,795	92%	19,593	15,930	3,663	81%
Contribution to Capital	1,829	-	1,829		1,829	-	1,829	0%
VIVA Rapid Transit	4,101	2,397	1,704	58%	3,938	2,397	1,541	61%
Sub Total	**40,571**	**34,243**	**6,328**	**84%**	**25,360**	**18,327**	**7,033**	**72%**
Transportation and Works								
Roads Transportation	14,660	23,075	(8,415)	157%	13,079	21,236	(8,157)	162%
Contribution to Capital	14,159	6,499	7,660	46%	14,159	6,499	7,660	46%
Solid Waste Management	10,735	10,702	33	100%	7,353	7,207	146	98%
Water and Wastewater Services	56,786	52,724	4,063	93%	(18,660)	(7,904)	(10,756)	42%
Contribution to Capital	18,660	7,904	10,756	42%	18,660	7,904	10,756	42%
Sub Total	**115,001**	**100,904**	**14,097**	**88%**	**34,591**	**34,942**	**(351)**	**101%**
Health Services								
Emergency Medical Services	14,716	13,967	749	95%	10,804	9,918	887	92%
Long Term Care Services	14,022	12,871	1,150	92%	5,078	3,948	1,130	78%
Public Health	22,353	20,046	2,307	90%	9,022	7,123	1,899	79%
Sub Total	**51,091**	**46,884**	**4,207**	**92%**	**24,903**	**20,988**	**3,915**	**84%**
Community Services and Housing								
Social Assistance Services	40,795	38,360	2,435	94%	21,103	19,868	1,235	94%
Contribution to Capital	100	-	100	0%	100	-	100	0%
Family and Children's Services	24,948	21,798	3,150	87%	7,368	6,193	1,174	84%
Housing Services	24,379	22,905	1,474	94%	16,206	15,163	1,043	94%
ODA	118	76	42	64%	118	76	42	64%
Sub Total	**90,341**	**83,139**	**7,201**	**92%**	**44,895**	**41,301**	**3,594**	**92%**
Planning and Economic Development	**3,665**	**2,958**	**706**	**81%**	**2,930**	**2,335**	**595**	**80%**
Emergency Services	**698**	**666**	**32**	**95%**	**697**	**665**	**32**	**95%**
Administrative Support								
Office of the C.A.O.	1,544	1,213	331	79%	1,422	1,182	241	83%
Finance & IT Services	11,893	9,171	2,722	77%	9,132	7,413	1,719	81%
Corporate Services	11,923	10,060	1,757	84%	11,483	9,481	2,002	83%
Contribution to Capital	122	-			122	-	122	0%
Allocated to Direct Service Departments	(15,070)	(15,070)	-	100%	(15,070)	(15,070)	-	100%
Sub Total	**10,413**	**5,374**	**4,810**	**52%**	**7,089**	**3,005**	**4,084**	**42%**
Chairman & Council	**835**	**445**	**389**	**53%**	**831**	**441**	**389**	**53%**
Financial/Administrative Items								
Contingency / Annualization	(335)	(121)	(213)	36%	(335)	(121)	(213)	36%
Administrative Expenses/Working Capital	1,520	261	1,260	17%	830	(825)	1,655	-99%
Sub Total	**1,186**	**139**	**1,047**	**12%**	**496**	**(946)**	**1,442**	**-191%**
Total Regional Programs	**313,799**	**274,753**	**38,817**	**88%**	**141,792**	**121,059**	**20,733**	**85%**
Court Administration	**3,669**	**3,043**	**626**	**83%**	**1,146**	**677**	**469**	**59%**
Boards and Authorities								
Conservation Authorities	2,611	1,467	1,144	56%	2,611	1,467	1,144	56%
GO Transit	2,800	1,013	1,787	36%	1,350	608	742	45%
Property Assessment	5,842	5,837	4	100%	5,842	5,837	4	100%
Sub Total	**11,253**	**8,317**	**2,936**	**74%**	**9,803**	**7,912**	**1,891**	**81%**
GTA Pooling	**43,347**	**40,966**	**2,381**	**95%**	**43,347**	**40,966**	**2,381**	**95%**
Police	81,474	78,234	3,240	96%	77,403	74,537	2,866	96%
Contribution to Capital	1,923	1,923	-	100%	1,923	1,923	-	100%
Sub Total	**83,397**	**80,157**	**3,240**	**96%**	**79,326**	**76,460**	**2,866**	**96%**
TOTAL BUDGET	**455,465**	**407,236**	**48,000**	**89%**	**275,413**	**247,073**	**28,340**	**90%**
% of Budget Utilized		**89%**				**90%**		