2005 Business Plan and Budget
Operating Progress Report Year-End Forecast

Year to Date (in $000's)	Gross Expenditure Budget	Gross Expenditure Forecast	Gross Expenditure Variance $	Gross Expenditure Expended %	Net Expenditure Budget	Net Expenditure Forecast	Net Expenditure Variance $	Net Expenditure Expended %
Transit								
Transit Services	72,160	72,586	(426)	101%	42,791	41,996	795	98%
Contribution to Capital	4,199	4,199	-	100%	4,199	4,199	-	100%
VIVA Rapid Transit	16,991	16,590	401	98%	13,570	13,169	401	97%
Sub Total	**93,350**	**93,375**	**(25)**	**100%**	**60,560**	**59,364**	**1,196**	**98%**
Transportation and Works								
Roads Transportation	29,626	30,522	(896)	103%	25,969	26,640	(671)	103%
Contribution to Capital	32,900	32,900	-	100%	32,900	32,900	-	100%
Solid Waste Management	25,903	26,613	(710)	103%	18,071	18,758	(687)	104%
Water and Wastewater Services	144,453	124,059	20,394	86%	-	-	-	N/A
Contribution to Capital	40,515	40,515	-	100%	-	-	-	N/A
Sub Total	**273,397**	**254,609**	**18,788**	**93%**	**76,940**	**78,298**	**(1,358)**	**102%**
Health Services								
Emergency Medical Services	31,873	31,628	245	99%	23,830	23,585	245	99%
Contribution to Capital	725	725			725	725	-	N/A
Long Term Care Services	28,043	28,043	-	100%	10,155	10,155	-	100%
Public Health	45,461	44,445	1,016	98%	18,043	18,043	(0)	100%
Sub Total	**106,102**	**104,841**	**1,261**	**99%**	**52,753**	**52,508**	**245**	**100%**
Community Services and Housing								
Social Assistance Services	81,738	79,774	1,964	98%	42,217	41,023	1,194	97%
Contribution to Capital	200	200	-	100%	200	200	-	100%
Family and Children's Services	48,718	48,560	158	100%	14,656	14,291	365	98%
Housing Services	48,983	48,304	679	99%	32,636	32,106	530	98%
ODA	236	216	(589)	92%	236	214	22	91%
Sub Total	**179,875**	**177,054**	**2,212**	**98%**	**89,945**	**87,834**	**2,111**	**98%**
Planning and Economic Development	**7,329**	**6,859**	**470**	**94%**	**5,859**	**5,577**	**282**	**95%**
Emergency Services	**1,395**	**1,332**	**63**	**95%**	**1,393**	**1,331**	**62**	**96%**
Administrative Support								
Office of the C.A.O.	3,088	2,679	409	87%	2,845	2,578	267	91%
Finance & IT Services	28,182	22,350	5,831	79%	17,777	16,607	1,169	93%
Corporate Services	23,943	23,554	389	98%	23,063	22,643	419	98%
Contribution to Capital	244	244	-	100%	244	244	-	100%
Allocated to Direct Service Departments	(34,655)	(34,655)	-	100%	(34,655)	(34,655)	-	100%
Sub Total	**20,802**	**14,173**	**6,629**	**68%**	**9,273**	**7,418**	**1,855**	**80%**
Chairman & Council	**1,669**	**1,583**	**86**	**95%**	**1,661**	**1,575**	**86**	**95%**
Financial/Administrative Items								
Contingency / Annualization	(669)	(669)	-	100%	(669)	(669)	-	100%
Administrative Expenses/Working Capital	3,040	3,040	-	100%	1,660	1,660	-	100%
Sub Total	**2,371**	**2,371**	**-**	**100%**	**991**	**991**	**-**	**100%**
Total Regional Programs	**686,291**	**656,197**	**29,485**	**96%**	**299,376**	**294,896**	**4,480**	**99%**
Court Administration	**7,338**	**6,856**	**482**	**93%**	**2,291**	**2,184**	**107**	**95%**
Boards and Authorities								
Conservation Authorities	3,252	3,252	-	100%	3,252	3,252	-	100%
GO Transit	5,600	5,600	-	100%	2,700	2,700	-	100%
Hospital Capital Funding	7,312	7,312	-	100%	7,312	7,312	-	100%
Property Assessment	11,683	11,683	-	100%	11,683	11,683	-	100%
Sub Total	**27,847**	**27,847**	**-**	**100%**	**24,947**	**24,947**	**-**	**100%**
GTA Pooling	**86,695**	**87,284**	**(589)**	**101%**	**86,695**	**87,284**	**(589)**	**101%**
Police	159,103	157,903	1,200	99%	150,961	150,427	534	100%
Contribution to Capital	3,845	3,845	-	100%	3,845	3,845	-	100%
Sub Total	**162,948**	**161,748**	**1,200**	**99%**	**154,806**	**154,272**	**534**	**100%**
TOTAL BUDGET	**971,120**	**939,932**	**30,578**	**97%**	**568,115**	**563,583**	**4,532**	**99%**
% of Budget Utilized		**97%**				**99%**		