2004 Business Plan and Budget

Operating Progress Report for the period ending June 30, 2004

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								
York Regional Transit	31,398	30,572	826	97%	18,027	17,220	807	96%
Sub Total	**31,398**	**30,572**	**826**	**97%**	**18,027**	**17,220**	**807**	**96%**
Transportation and Works								
Roads Transportation	13,386	13,139	247	98%	11,950	11,800	150	99%
Solid Waste Management	10,058	9,775	282	97%	7,452	6,371	1,081	85%
Water/Wastewater Services	54,789	48,810	5,979	89%	0	-	0	0%
Sub Total	**78,232**	**71,724**	**6,508**	**92%**	**19,402**	**18,171**	**1,231**	**94%**
Health Services								
Emergency Medical Services	13,851	13,056	795	94%	9,958	8,924	1,034	90%
Long Term Care Services	13,285	10,853	2,432	82%	4,687	4,257	430	91%
Public Health	20,352	18,563	1,789	91%	8,833	8,034	799	91%
Sub Total	**47,487**	**42,472**	**5,016**	**89%**	**23,478**	**21,214**	**2,263**	**90%**
Community Services and Housing								
Social Assistance Services	35,845	35,226	619	98%	18,537	17,987	550	97%
Family and Children's Services	19,388	18,187	1,201	94%	6,557	4,320	2,237	66%
Housing and Residential Services	27,290	23,061	4,229	85%	17,560	14,218	3,343	81%
Sub Total	**82,524**	**76,474**	**6,050**	**93%**	**42,655**	**36,525**	**6,130**	**86%**
Planning and Economic Development	**3,412**	**2,850**	**562**	**84%**	**2,726**	**1,981**	**745**	**73%**
Emergency Services	**1,162**	**909**	**253**	**78%**	**1,120**	**892**	**228**	**80%**
Administrative Support								
Office of the C.A.O.	936	804	133	86%	855	786	70	92%
Finance	3,388	3,064	324	90%	2,904	2,675	229	92%
IT Services & Strategy	10,130	6,790	3,340	67%	5,370	2,748	2,622	51%
Allocated to Direct Service Departments	(7,247)	(7,247)	-	100%	(7,247)	(7,247)	-	100%
Sub Total	**7,207**	**3,411**	**3,797**	**47%**	**1,882**	**(1,038)**	**2,920**	**-55%**
Corporate Services								
Property Services	8,814	7,638	1,176	87%	8,364	7,292	1,072	87%
Legal Services	738	638	100	86%	686	498	188	73%
Clerk's Office	900	795	105	88%	868	751	116	87%
Human Resource Services	2,057	1,849	207	90%	1,948	1,737	211	89%
Allocated to Direct Service Departments	(10,124)	(10,124)	-	100%	(10,124)	(10,124)	-	100%
Sub Total	**2,383**	**796**	**1,588**	**33%**	**1,741**	**153**	**1,587**	**9%**
Chairman & Council	**794**	**807**	**(13)**	**102%**	**790**	**803**	**(13)**	**102%**
Financial/Administrative Items								
Contingency / Annualization; ODA	(440)	985	(1,425)	-224%	(320)	985	(1,305)	-308%
Administrative Expenses/Working Capital	1,253	2,179	(926)	174%	743	219	524	29%
Sub Total	**813**	**3,164**	**(2,351)**	**389%**	**423**	**1,204**	**(780)**	**284%**
Total Regional Programs	**255,412**	**233,179**	**22,234**	**91%**	**112,244**	**97,125**	**15,119**	**87%**
Court Administration	**3,250**	**2,731**	**519**	**84%**	**1,175**	**726**	**449**	**62%**
Boards and Authorities								
Conservation Authorities	2,404	3,145	(741)	131%	2,404	3,145	(741)	131%
GO Transit	2,267	1,331	936	59%	1,350	798	552	59%
Hospital Capital Funding	3,656	-	3,656	0%	3,656	-	3,656	0%
Property Assessment	5,543	5,547	(4)	100%	5,543	5,547	(4)	100%
Sub Total	**13,870**	**10,023**	**3,847**	**72%**	**12,953**	**9,491**	**3,462**	**73%**
GTA Pooling	**39,750**	**36,534**	**3,216**	**92%**	**39,750**	**36,534**	**3,216**	**92%**
Police Services	**72,784**	**67,910**	**4,875**	**93%**	**69,157**	**64,323**	**4,834**	**93%**
TOTAL BUDGET	**385,067**	**350,376**	**34,690**	**91%**	**235,278**	**208,198**	**27,080**	**88%**