2004 Business Plan and Budget
Operating Progress Report Year-End Forecast

(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								
York Regional Transit	66,011	66,240	(229)	100%	38,334	38,334	(0)	100%
Sub Total	**66,011**	**66,240**	**(229)**	**100%**	**38,334**	**38,334**	**(0)**	**100%**
Transportation and Works								
Roads Transportation	25,256	26,108	(852)	103%	21,797	22,793	(996)	105%
Solid Waste Management	22,277	21,903	374	98%	16,440	15,422	1,018	94%
Water/Wastewater Services	137,309	123,300	14,009	90%	0	-	0	0%
Sub Total	**184,842**	**171,311**	**13,531**	**93%**	**38,237**	**38,215**	**22**	**100%**
Health Services								
Emergency Medical Services	29,327	28,900	427	99%	21,491	21,064	427	98%
Long Term Care Services	26,561	25,052	1,509	94%	9,368	9,368	0	100%
Public Health	40,617	40,417	200	100%	17,656	17,556	100	99%
Sub Total	**96,505**	**94,369**	**2,136**	**98%**	**48,515**	**47,988**	**527**	**99%**
Community Services and Housing								
Social Assistance Services	72,085	73,088	(1,003)	101%	37,469	38,312	(843)	102%
Family and Children's Services	39,816	40,045	(229)	101%	13,133	12,869	264	98%
Housing and Residential Services	54,572	50,423	4,149	92%	35,365	32,901	2,464	93%
Sub Total	**166,473**	**163,556**	**2,917**	**98%**	**85,967**	**84,082**	**1,885**	**98%**
Planning and Economic Development	**6,849**	**6,490**	**359**	**95%**	**5,448**	**5,225**	**223**	**96%**
Emergency Services	**2,324**	**2,324**	**-**	**100%**	**2,241**	**2,241**	**-**	**100%**
Administrative Support								
Office of the C.A.O.	1,872	1,750	122	93%	1,710	1,710	0	100%
Finance	6,777	6,588	189	97%	5,809	5,601	208	96%
IT Services & Strategy	20,849	17,523	3,326	84%	11,329	11,062	267	98%
Allocated to Direct Service Departments	(14,493)	(14,493)	-	100%	(14,493)	(14,493)	-	100%
Sub Total	**15,006**	**11,368**	**3,638**	**76%**	**4,355**	**3,880**	**475**	**89%**
Corporate Services								
Property Services	15,103	15,013	90	99%	14,204	14,114	90	99%
Legal Services	1,476	1,415	61	96%	1,371	1,281	91	93%
Clerk's Office	1,800	1,750	50	97%	1,734	1,681	53	97%
Human Resource Services	4,109	4,109	-	100%	3,892	3,892	-	100%
Allocated to Direct Service Departments	(17,755)	(17,755)	-	100%	(17,755)	(17,755)	-	100%
Sub Total	**4,733**	**4,532**	**201**	**96%**	**3,446**	**3,212**	**234**	**93%**
Chairman & Council	**1,587**	**1,587**	**0**	**100%**	**1,579**	**1,579**	**0**	**100%**
Financial/Administrative Items								
Contingency / Annualization; ODA	(721)	1,205	(1,926)	-167%	(515)	1,205	(1,720)	-234%
Administrative Expenses/Working Capital	2,497	2,600	(103)	104%	1,479	1,415	64	96%
Sub Total	**1,776**	**3,805**	**(2,029)**	**214%**	**964**	**2,620**	**(1,656)**	**272%**
Total Regional Programs	**546,107**	**525,582**	**20,525**	**96%**	**229,086**	**227,376**	**1,710**	**99%**
Court Administration	**6,500**	**6,246**	**254**	**96%**	**2,349**	**2,195**	**154**	**93%**
Boards and Authorities								
Conservation Authorities	3,145	3,145	-	100%	3,145	3,145	-	100%
GO Transit	4,534	4,534	-	100%	2,700	2,700	-	100%
Hospital Capital Funding	7,312	7,312	0	100%	7,312	7,312	0	100%
Property Assessment	11,086	11,094	(8)	100%	11,086	11,094	(8)	100%
Sub Total	**26,077**	**26,085**	**(8)**	**100%**	**24,243**	**24,251**	**(8)**	**100%**
GTA Pooling	**79,500**	**79,248**	**252**	**100%**	**79,500**	**79,248**	**252**	**100%**
Police	**145,458**	**145,458**	**0**	**100%**	**138,314**	**138,314**	**0**	**100%**
TOTAL BUDGET	**803,643**	**782,620**	**21,023**	**97%**	**473,492**	**471,384**	**2,108**	**100%**