

# Consolidated 2020 Mid-Year Operating Summary

Attachment 1

(in \$ Millions)	Gross Expenditures			Revenues			Net			% Spent Net
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	
<b>Transportation Services</b>										
Transit Services	127.1	108.3	18.7	(46.4)	(25.6)	(20.8)	80.7	82.7	(2.1)	102.5%
Roads	129.9	125.6	4.3	(43.8)	(43.6)	(0.2)	86.1	82.0	4.1	95.3%
Business Management Support	0.0	0.0	(0.0)	-	(0.0)	0.0	0.0	0.0	(0.0)	166.7%
	<b>257.0</b>	<b>234.0</b>	<b>23.0</b>	<b>(90.2)</b>	<b>(69.3)</b>	<b>(21.0)</b>	<b>166.7</b>	<b>164.7</b>	<b>2.0</b>	<b>98.8%</b>
<b>Environmental Services</b>										
Water and Wastewater	307.8	304.3	3.6	(307.8)	(304.3)	(3.6)	-	-	-	
Waste Management	36.5	36.1	0.4	(11.1)	(11.2)	0.2	25.5	24.9	0.6	97.7%
Forestry	6.2	5.6	0.6	(0.6)	(0.6)	(0.1)	5.6	5.0	0.5	90.3%
Energy Management	0.7	0.4	0.3	(0.2)	(0.1)	(0.1)	0.5	0.4	0.2	67.4%
Environmental Services Administration	0.0	0.3	(0.3)	-	-	-	0.0	0.3	(0.3)	
	<b>351.3</b>	<b>346.7</b>	<b>4.7</b>	<b>(319.7)</b>	<b>(316.1)</b>	<b>(3.6)</b>	<b>31.6</b>	<b>30.5</b>	<b>1.0</b>	<b>96.7%</b>
<b>Community and Health Services</b>										
Housing Services	58.5	50.1	8.4	(24.7)	(16.8)	(7.9)	33.8	33.3	0.5	98.6%
Social Assistance	49.8	57.0	(7.2)	(44.9)	(53.2)	8.3	4.9	3.9	1.1	78.4%
Homelessness Community Programs	13.7	12.8	0.9	(8.2)	(10.6)	2.4	5.5	2.2	3.4	39.1%
Children's Services	83.2	65.7	17.5	(77.6)	(59.1)	(18.5)	5.6	6.6	(1.0)	117.4%
Paramedic Services	44.2	43.6	0.6	(22.4)	(22.2)	(0.2)	21.8	21.4	0.3	98.4%
Long Term Care/Seniors' Services	19.0	18.7	0.3	(11.4)	(11.6)	0.2	7.6	7.1	0.5	93.0%
Strategies and Partnerships	7.8	6.3	1.5	(0.1)	(0.1)	(0.0)	7.7	6.2	1.5	80.6%
Integrated Business Services	11.4	10.9	0.5	(0.3)	(0.0)	(0.3)	11.1	10.9	0.2	98.0%
Public Health	37.5	36.0	1.5	(28.7)	(25.6)	(3.0)	8.8	10.3	(1.5)	117.1%
	<b>325.0</b>	<b>301.0</b>	<b>24.0</b>	<b>(218.3)</b>	<b>(199.3)</b>	<b>(19.0)</b>	<b>106.8</b>	<b>101.8</b>	<b>5.0</b>	<b>95.3%</b>
<b>Corporate Management and Governance</b>										
Chair & Council	1.2	1.1	0.1	-	-	-	1.2	1.1	0.1	88.5%
Office of the CAO	3.6	3.0	0.6	(0.1)	(0.1)	(0.1)	3.5	3.0	0.5	85.3%
Legal Services	3.8	3.2	0.6	(0.3)	(0.2)	(0.0)	3.5	2.9	0.6	83.0%
Financial Management	11.2	9.9	1.3	(1.4)	(1.0)	(0.4)	9.8	9.0	0.9	91.1%
Information Technology Services	15.8	14.1	1.7	-	-	-	15.8	14.1	1.7	89.0%
Communications, Information and Data	8.4	7.7	0.7	(0.0)	(0.0)	0.0	8.4	7.7	0.7	91.9%
Human Resource Services	5.0	4.7	0.3	(0.0)	(0.0)	(0.0)	5.0	4.7	0.3	93.2%
Property Services	4.5	2.6	1.9	(0.5)	(0.5)	0.0	4.0	2.1	1.9	51.7%
Planning and Economic Development	6.3	5.5	0.8	(1.9)	(2.0)	0.1	4.4	3.4	0.9	78.4%
Less: Recovery from WWw (User Rate)	-	-	-	(2.7)	(2.3)	(0.5)	(2.7)	(2.3)	(0.5)	83.0%
	<b>59.9</b>	<b>51.8</b>	<b>8.1</b>	<b>(6.9)</b>	<b>(6.1)</b>	<b>(0.8)</b>	<b>53.0</b>	<b>45.7</b>	<b>7.3</b>	<b>86.2%</b>
<b>Total Regional Programs</b>	<b>993.3</b>	<b>933.5</b>	<b>59.7</b>	<b>(635.1)</b>	<b>(590.8)</b>	<b>(44.3)</b>	<b>358.1</b>	<b>342.7</b>	<b>15.4</b>	<b>95.7%</b>
<b>Court Services</b>	<b>7.5</b>	<b>6.7</b>	<b>0.8</b>	<b>(8.2)</b>	<b>(5.5)</b>	<b>(2.7)</b>	<b>(0.7)</b>	<b>1.3</b>	<b>(1.9)</b>	<b>-188.0%</b>
<b>Financial Initiatives</b>										
Fiscal Strategy	31.6	31.6	(0.0)	-	(0.0)	0.0	31.6	31.6	0.0	100.0%
Non-Program Items	12.1	12.7	(0.5)	(5.7)	(8.6)	2.9	6.5	4.1	2.4	63.4%
	<b>43.7</b>	<b>44.3</b>	<b>(0.5)</b>	<b>(5.7)</b>	<b>(8.6)</b>	<b>2.9</b>	<b>38.0</b>	<b>35.7</b>	<b>2.4</b>	<b>93.7%</b>
<b>External Partners</b>										
Property Assessment (MPAC)	11.0	10.8	0.2	-	-	-	11.0	10.8	0.2	98.0%
Hospital Funding	3.5	3.5	0.0	-	0.0	(0.0)	3.5	3.5	-	100.0%
Innovation Investment Fund	1.0	1.0	-	-	-	-	1.0	1.0	-	100.0%
Conservation Authorities	3.2	3.2	-	-	-	-	3.2	3.2	-	100.0%
GO Transit	1.2	0.5	0.7	(1.2)	(0.5)	(0.7)	-	-	-	
	<b>20.0</b>	<b>19.0</b>	<b>1.0</b>	<b>(1.2)</b>	<b>(0.5)</b>	<b>(0.7)</b>	<b>18.7</b>	<b>18.5</b>	<b>0.2</b>	<b>98.8%</b>
<b>York Region Rapid Transit Corporation</b>	<b>15.7</b>	<b>25.8</b>	<b>(10.1)</b>	<b>(13.6)</b>	<b>(22.7)</b>	<b>9.1</b>	<b>2.1</b>	<b>3.1</b>	<b>(1.0)</b>	<b>147.4%</b>
<b>YorkNet</b>	<b>1.4</b>	<b>1.2</b>	<b>0.2</b>	<b>(0.2)</b>	<b>(0.4)</b>	<b>0.1</b>	<b>1.2</b>	<b>0.9</b>	<b>0.3</b>	<b>74.0%</b>
<b>Total Operating Programs</b>	<b>1,081.6</b>	<b>1,030.6</b>	<b>51.0</b>	<b>(664.1)</b>	<b>(628.4)</b>	<b>(35.7)</b>	<b>417.5</b>	<b>402.2</b>	<b>15.4</b>	<b>96.3%</b>
<b>York Regional Police</b>	<b>192.2</b>	<b>194.1</b>	<b>(1.9)</b>	<b>(18.1)</b>	<b>(14.0)</b>	<b>(4.2)</b>	<b>174.1</b>	<b>180.1</b>	<b>(6.0)</b>	<b>103.5%</b>
<b>Total Operating Budget</b>	<b>1,273.9</b>	<b>1,224.7</b>	<b>49.1</b>	<b>(682.2)</b>	<b>(642.4)</b>	<b>(39.8)</b>	<b>591.6</b>	<b>582.3</b>	<b>9.3</b>	<b>98.4%</b>

Numbers may not add due to rounding

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**Notes:**

- a) Based on Cognos data
- b) Departmental numbers before corporate allocations
- c) Results as of July 22, 2020; excludes any other Controllership Office year-end entries and post-period adjustments
- d) Contributions to GO Transit is limited to the actual amount of DCs collected in 2020 to date.