

Consolidated 2021 Mid-Year Operating Summary

Attachment 1

(in \$ Millions)	Gross Expenditures			Revenues			Net			% Spent Net
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	
Transportation Services										
Transit Services	118.1	107.5	10.6	(23.1)	(19.7)	(3.5)	95.0	87.8	7.2	92.5%
Roads	148.2	143.2	5.0	(58.6)	(57.2)	(1.4)	89.6	86.0	3.6	96.0%
	266.3	250.7	15.6	(81.7)	(76.9)	(4.8)	184.6	173.8	10.8	94.2%
Environmental Services										
Water and Wastewater	315.2	321.6	(6.4)	(315.2)	(321.6)	6.4	(0.0)	0.0	(0.0)	0.0%
Waste Management	37.8	37.1	0.8	(12.4)	(13.8)	1.5	25.4	23.2	2.2	91.3%
Forestry	5.3	5.2	0.1	(0.7)	(0.6)	(0.1)	4.6	4.6	(0.0)	100.2%
Energy Management	0.7	0.5	0.2	(0.2)	(0.1)	(0.1)	0.5	0.4	0.1	73.5%
	359.0	364.4	(5.4)	(328.4)	(336.1)	7.7	30.6	28.3	2.3	92.4%
Community and Health Services										
Housing Services	54.3	52.9	1.4	(19.9)	(20.6)	0.7	34.4	32.2	2.1	93.8%
Social Assistance	62.1	45.5	16.6	(56.6)	(43.5)	(13.1)	5.5	2.1	3.5	37.1%
Homelessness Community Programs	20.7	20.9	(0.2)	(14.9)	(18.8)	3.8	5.8	2.2	3.6	37.6%
Children's Services	88.6	70.4	18.1	(77.1)	(61.6)	(15.5)	11.5	8.8	2.6	77.1%
Paramedic Services	49.2	47.1	2.1	(24.4)	(26.8)	2.4	24.8	20.3	4.5	81.8%
Long Term Care/Seniors' Services	23.3	28.6	(5.3)	(11.3)	(17.8)	6.5	11.9	10.8	1.2	90.2%
Strategies and Partnerships	7.6	15.4	(7.8)	(0.1)	(8.3)	8.1	7.5	7.2	0.3	95.6%
Integrated Business Services	10.9	12.9	(2.0)	(0.0)	(0.0)	(0.0)	10.8	12.9	(2.1)	119.0%
Public Health	63.8	70.3	(6.5)	(53.5)	(27.8)	(25.7)	10.3	42.5	(32.2)	413.2%
	380.3	364.0	16.3	(257.8)	(225.1)	(32.7)	122.5	138.9	(16.4)	113.4%
Corporate Management and Governance										
Chair & Council	1.3	0.9	0.3	-	-	-	1.3	0.9	0.3	74.3%
Office of the CAO	3.5	3.0	0.5	(0.2)	(0.0)	(0.1)	3.4	2.9	0.4	87.8%
Legal Services	3.7	3.2	0.6	(0.3)	(0.3)	0.0	3.5	2.9	0.6	83.6%
Financial Management	10.9	9.9	1.0	(1.4)	(1.0)	(0.3)	9.6	8.9	0.7	92.7%
Information Technology Services	16.2	15.6	0.6	-	-	-	16.2	15.6	0.6	96.1%
Communications, Information and Data	8.2	7.1	1.1	(0.0)	(0.0)	0.0	8.2	7.0	1.1	86.0%
Human Resource Services	5.0	4.9	0.1	(0.0)	-	(0.0)	5.0	4.9	0.1	97.5%
Property Services	3.9	1.9	2.0	(0.6)	(0.7)	0.1	3.3	1.1	2.1	34.8%
Planning and Economic Development	7.0	6.3	0.7	(2.2)	(3.4)	1.2	4.8	2.8	1.9	59.2%
Less: Recovery from WWw (User Rate)	-	-	-	(2.4)	(2.4)	-	(2.4)	(2.4)	-	100.0%
	59.8	52.7	7.1	(7.1)	(8.0)	0.9	52.7	44.7	8.0	84.8%
Total Regional Programs	1,065.4	1,031.8	33.6	(675.1)	(646.1)	(28.9)	390.3	385.7	4.7	98.8%
Court Services	7.9	6.6	1.3	(8.3)	(5.0)	(3.3)	(0.4)	1.6	(2.0)	n/a
Financial Initiatives										
Fiscal Strategy	33.9	33.9	-	-	-	-	33.9	33.9	-	100.0%
Non-Program Items	19.0	13.2	5.8	(6.5)	(9.1)	2.6	12.5	4.1	8.4	32.9%
	52.9	47.1	5.8	(6.5)	(9.1)	2.6	46.4	38.0	8.4	82.0%
External Partners										
Property Assessment (MPAC)	10.8	10.8	-	-	-	-	10.8	10.8	-	100.0%
Hospital Funding	3.5	3.5	-	-	-	-	3.5	3.5	-	100.0%
Innovation Investment Fund	0.9	0.9	-	-	-	-	0.9	0.9	-	100.0%
Conservation Authorities	3.3	3.3	-	-	-	-	3.3	3.3	-	100.0%
GO Transit	1.2	1.5	(0.3)	(1.2)	(1.5)	0.3	-	-	-	-
	19.7	20.0	(0.3)	(1.2)	(1.5)	0.3	18.5	18.5	-	100.0%
York Region Rapid Transit Corporation	27.8	27.5	0.3	(25.0)	(24.3)	(0.6)	2.9	3.2	(0.3)	110.4%
YorkNet	1.5	1.3	0.2	(0.5)	(0.2)	(0.3)	1.0	1.1	(0.1)	106.8%
Total Operating Programs	1,175.3	1,134.3	40.9	(716.6)	(686.3)	(30.3)	458.7	448.1	10.6	97.7%
York Regional Police	198.3	201.6	(3.3)	(18.1)	(17.0)	(1.0)	180.3	184.6	(4.3)	102.4%
Total Operating Budget	1,373.6	1,336.0	37.6	(734.6)	(703.3)	(31.3)	639.0	632.7	6.3	99.0%

Numbers may not add due to rounding

Notes:

- a) Based on Cognos data
- b) Departmental numbers before corporate allocations
- c) Results as of July 29, 2021, including tax adjustments; excludes any other Controllershship Office year-end entries and post-period adjustments
- d) Contributions to GO Transit is limited to the actual amount of DCs collected in 2021 to date.