

Consolidated 2019 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										
York Region Transit	113.5	109.0	4.5	(45.8)	(44.3)	(1.5)	67.7	64.7	3.0	95.6%
Roads	116.1	113.3	2.8	(22.2)	(22.2)	(0.0)	93.9	91.1	2.7	97.1%
Business Management Support	13.9	11.4	2.5	(0.2)	(0.1)	(0.1)	13.8	11.3	2.4	82.3%
	243.5	233.8	9.8	(68.2)	(66.6)	(1.6)	175.3	167.2	8.2	95.3%
Environmental Services										
Water and Wastewater	290.4	292.9	(2.5)	(290.4)	(292.9)	2.5	-	-	-	
Waste Management	35.7	34.2	1.5	(11.1)	(10.6)	(0.5)	24.6	23.7	1.0	96.1%
Forestry	5.8	5.2	0.6	(0.5)	(0.5)	(0.1)	5.2	4.7	0.5	89.7%
Energy Management	0.7	0.7	0.0	(0.2)	(0.1)	(0.1)	0.5	0.6	(0.1)	
	332.6	333.0	(0.3)	(302.3)	(304.0)	1.7	30.4	29.0	1.4	95.4%
Community and Health Services										
Social Assistance	42.3	50.1	(7.7)	(37.7)	(46.1)	8.4	4.6	4.0	0.7	85.6%
Homelessness Community Programs	13.2	11.1	2.1	(8.1)	(7.5)	(0.6)	5.1	3.6	1.5	71.0%
Children's Services	82.2	72.1	10.1	(74.0)	(67.1)	(6.9)	8.3	5.0	3.2	61.0%
Housing Services	55.2	52.1	3.0	(21.1)	(20.0)	(1.0)	34.1	32.1	2.0	94.2%
Public Health	34.0	32.9	1.1	(25.0)	(25.4)	0.4	9.0	7.5	1.5	83.4%
Paramedic Services	42.0	40.3	1.8	(22.1)	(22.3)	0.2	20.0	18.0	2.0	90.1%
Long Term Care/Seniors' Services	17.9	18.2	(0.3)	(11.0)	(11.4)	0.4	6.9	6.8	0.1	98.3%
Strategies and Partnerships	7.8	7.2	0.6	(0.1)	(0.2)	0.1	7.7	7.0	0.7	90.7%
Integrated Business Services	11.0	9.6	1.4	(0.6)	(0.0)	(0.6)	10.4	9.6	0.8	92.4%
	305.8	293.8	12.0	(199.6)	(200.1)	0.4	106.2	93.7	12.4	88.3%
Corporate Management and Governance										
Chair & Council	1.2	1.4	(0.2)	-	-	-	1.2	1.4	(0.2)	115.4%
Office of the CAO	3.4	2.9	0.5	(0.1)	(0.0)	(0.1)	3.3	2.9	0.4	88.5%
Legal Services	3.6	2.7	0.9	(0.2)	(0.2)	(0.0)	3.4	2.5	0.9	74.2%
Financial Management	10.5	8.9	1.6	(0.8)	(0.9)	0.1	9.7	8.0	1.7	82.3%
Information Technology Services	14.9	13.3	1.5	-	(0.0)	0.0	14.9	13.3	1.5	89.7%
Communications, Information and Data	8.0	7.1	0.9	(0.0)	(0.0)	0.0	8.0	7.0	1.0	87.9%
Human Resource Services	5.0	4.4	0.6	(0.0)	(0.0)	0.0	4.9	4.4	0.6	88.6%
Property Services	3.1	1.2	1.9	(0.3)	(0.3)	0.0	2.9	1.0	1.9	33.7%
Planning and Economic Development	6.1	5.1	0.9	(2.1)	(1.9)	(0.2)	4.0	3.2	0.7	81.1%
Less: Recovery from WWw (User Rate)	-	-	-	(2.7)	(2.7)	0.0	(2.7)	(2.7)	0.0	100.3%
	55.8	47.1	8.7	(6.3)	(6.1)	(0.2)	49.5	41.0	8.5	82.8%
Total Regional Programs	937.8	907.7	30.1	(576.4)	(576.8)	0.4	361.4	330.9	30.5	91.6%
Court Services	7.3	7.1	0.3	(8.1)	(9.6)	1.4	(0.8)	(2.5)	1.7	309.0%
Financial Initiatives										
Fiscal Strategy	25.1	25.1	-	-	-	-	25.1	25.1	-	100.0%
Non-Program Items	10.6	12.2	(1.5)	(5.5)	(7.1)	1.5	5.1	5.1	(0.0)	100.6%
	35.7	37.3	(1.5)	(5.5)	(7.1)	1.5	30.2	30.2	(0.0)	100.1%
External Partners										
Property Assessment (MPAC)	10.4	10.4	0.0	-	-	-	10.4	10.4	0.0	100.0%
Hospital Funding	7.5	6.3	1.2	-	-	-	7.5	6.3	1.2	83.4%
Innovation Investment Fund	1.0	1.0	-	-	-	-	1.0	1.0	-	100.0%
Conservation Authorities	3.2	3.2	0.0	-	-	-	3.2	3.2	0.0	100.0%
GO Transit	1.2	0.5	0.7	(1.2)	(0.5)	(0.7)	-	-	-	
	23.4	21.4	2.0	(1.2)	(0.5)	(0.7)	22.1	20.9	1.2	94.4%
York Region Rapid Transit Corporation	15.7	20.5	(4.8)	(13.5)	(19.0)	5.4	2.2	1.5	0.6	71.0%
YorkNet	0.9	0.7	0.2	(0.3)	(0.2)	(0.1)	0.6	0.5	0.1	81.8%
Total Operating Programs	1,020.8	994.6	26.2	(605.2)	(613.1)	7.9	415.7	381.5	34.1	91.8%
York Regional Police	183.6	188.6	(5.0)	(17.0)	(16.3)	(0.7)	166.6	172.4	(5.8)	103.5%
Total Operating Budget	1,204.4	1,183.2	21.2	(622.1)	(629.3)	7.2	582.3	553.9	28.4	95.1%

Numbers may not add due to rounding

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Notes:

- Based on Cognos data
- Departmental numbers before corporate allocations
- Contributions to GO Transit is limited to the actual amount of DCs collected in 2019 to date.