2003 Business Plan and Budget

Capital Progress Report for the period ending June 30, 2003

($000's)	Gross Expenditure Budget	Gross Actual	Gross $ Variance	Gross % Utilized	Net Expenditure Budget	Net Actual	Net $ Variance	Net % Utilized
Transportation and Works								
Transit Services	40,778	8,290	32,488	20%	1,114	(233)	1,347	-21%
Transportation Roads	47,386	25,910	21,476	55%	8,995	7,466	1,529	83%
Solid Waste Management	2,652	527	2,125	20%	-	(11)	11	N/A
Water and Wastewater Services	139,732	39,232	100,500	28%	-	-	-	N/A
Sub Total	**230,548**	**73,959**	**156,589**	**32%**	**10,109**	**7,222**	**2,887**	**71%**
Health Services								
Emergency Medical Services	2,072	655	1,418	32%	-	-	-	N/A
Long Term Care Services	2,789	525	2,264	19%	-	-	-	N/A
Public Health	-	-	-	N/A	-	-	-	N/A
Sub Total	**4,862**	**1,180**	**3,682**	**24%**	**-**	**-**	**-**	**N/A**
Community Services and Housing								
Social Assistance Services	-	-	-	N/A	-	-	-	N/A
Family and Children's Services	224	214	10	95%	(1)	(0)	(0)	N/A
Housing and Residential Services	5,729	2,835	2,894	49%	-	(0)	0	N/A
Sub Total	**5,953**	**3,049**	**2,904**	**51%**	**(1)**	**(0)**	**(0)**	**N/A**
Corporate Services								
* Property Services	5,367	520	4,846	10%	160	42	118	26%
Legal Services	-	-	-	N/A	-	-	-	N/A
Human Resource Services	-	-	-	N/A	-	-	-	N/A
Sub Total	**5,367**	**520**	**4,846**	**10%**	**160**	**42**	**118**	**26%**
Planning and Economic Development	**3,244**	**1,719**	**1,525**	**53%**	**-**	**(151)**	**151**	**N/A**
Emergency Services	**-**	**-**	**-**	**N/A**	**-**	**-**	**-**	**N/A**
Court Services	**-**	**-**	**-**	**N/A**	**-**	**-**	**-**	**N/A**
Administrative Support								
Office of the C.A.O.	-	-	-	N/A	-	-	-	N/A
Finance	-	-	-	N/A	-	(12)	12	N/A
IT Services & Strategy	-	-	-	N/A	-	-	-	N/A
Allocated to Direct Service Departments			-	N/A	-	-	-	N/A
Sub Total	**-**	**-**	**-**	**N/A**	**-**	**-**	**-**	**N/A**
Chairman & Council	**-**	**-**	**-**	**N/A**	**-**	**-**	**-**	**N/A**
Other Financial/Administrative Items	**-**	**-**	**-**	**N/A**	**-**	**-**	**-**	**N/A**
Total Regional Programs	**249,973**	**80,427**	**169,546**	**32%**	**10,268**	**7,113**	**3,155**	**69%**
Boards and Authorities								
Conservation Authorities	-	-	-	N/A	-	-	-	N/A
GO Transit	-	-	-	N/A	-	-	-	N/A
Hospital Capital Funding	-	-	-	N/A	-	-	-	N/A
Property Assessment	-	-	-	N/A	-	-	-	N/A
Sub Total	**-**	**-**	**-**	**N/A**	**-**	**-**	**-**	**N/A**
GTA Pooling	**-**	**-**	**-**	**N/A**	**-**	**-**	**-**	**N/A**
Police	**5,275**	**389**	**4,886**	**7%**	**20**	**389**	**(369)**	**1945%**
TOTAL BUDGET	**255,248**	**80,816**	**174,432**	**32%**	**10,288**	**7,502**	**2,786**	**73%**