

2003 Business Plan and Budget

Capital Progress Report Year-End Forecast



(\$000's)	Gross Expenditure				Net Expenditure			
	Budget	Forecast	\$	%	Budget	Forecast	\$	%
Transportation and Works								
Transit Services	100,677	64,323	36,354	64%	3,026	1,933	1,093	64%
Transportation Roads	123,744	114,456	9,288	92%	28,400	26,268	2,132	92%
Solid Waste Management	45,765	9,270	36,495	20%	-	-	-	N/A
Water and Wastewater Services	377,599	236,968	140,631	63%	-	-	-	N/A
Sub Total	647,785	425,017	222,768	66%	31,426	28,202	3,224	90%
Health Services								
Emergency Medical Services	6,646	6,646	-	100%	-	-	-	N/A
Long Term Care Services	5,579	2,179	3,400	39%	-	-	-	N/A
Public Health	-	-	-	N/A	-	-	-	N/A
Sub Total	12,225	8,825	3,400	72%	-	-	-	N/A
Community Services and Housing								
Social Assistance Services	-	-	-	N/A	-	-	-	N/A
Family and Children's Services	449	449	0	100%	-	-	-	N/A
Housing and Residential Services	15,736	8,886	6,850	56%	-	-	-	N/A
Sub Total	16,185	9,335	6,850	58%	-	-	-	N/A
Corporate Services								
Property Services	10,733	520	10,213	5%	319	319	-	100%
Legal Services	-	-	-	N/A	-	-	-	N/A
Human Resource Services	-	-	-	N/A	-	-	-	N/A
Sub Total	10,733	520	10,213	5%	319	319	-	100%
Planning and Economic Development	5,698	5,698	0	100%	-	-	-	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	-	-	-	N/A
IT Services & Strategy	-	-	-	N/A	-	-	-	N/A
Allocated to Direct Service Departments	-	-	-	NA	-	-	-	NA
Sub Total	-	-	-	N/A	-	-	-	N/A
Chairman & Council	-	-	-	N/A	-	-	-	N/A
Other Financial/Administrative Items	-	-	-	N/A	-	-	-	N/A
Total Regional Programs	692,626	449,395	243,231	65%	31,745	28,521	3,224	90%
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	10,550	389	10,161	4%	40	40	-	100%
TOTAL BUDGET	703,176	449,784	253,392	64%	31,785	28,561	3,224	90%