Corporate Progress Report
2007 Business Plan and Budget-OPERATING
For the period ending June 30, 2007

(in $000's)	Gross Expenditure Budget YTD	Gross Expenditure Actual YTD	Gross Expenditure Expended %	Net Expenditure Budget YTD	Net Expenditure Actual YTD	Net Expenditure Expended %
Transit						
Transit Services	70,364	62,521	89%	39,249	35,084	89%
Contribution to Capital	2,600	2,600	100%	2,600	2,600	100%
Transit Services	**72,963**	**65,121**	**89%**	**41,849**	**37,684**	**90%**
Transportation and Works						
Roads Transportation	20,550	20,499	100%	17,130	16,889	99%
Contribution to Capital	17,456	17,456	100%	17,456	17,456	100%
Solid Waste Management	18,777	16,559	88%	12,976	10,130	78%
Water and Wastewater Services	89,298	82,749	93%	(5,815)	(5,367)	-
Contribution to Capital	5,815	5,367	92%	5,815	5,367	92%
Sub Total	**151,896**	**142,630**	**94%**	**47,562**	**44,475**	**94%**
Health Services						
Emergency Medical Services	16,964	15,631	92%	9,061	7,688	85%
Contribution to Capital	-	-	-	-	-	-
Long Term Care Services	15,395	13,328	87%	5,644	3,768	67%
Public Health	24,916	22,573	91%	7,602	4,649	61%
Sub Total	**57,275**	**51,532**	**90%**	**22,307**	**16,105**	**72%**
Community Services and Housing						
Employment & Financial Support	34,433	30,593	89%	12,433	10,343	83%
Contribution to Capital	100	-	-	100	-	-
Family and Children's Services	27,394	26,767	98%	6,499	5,195	80%
Housing Services	26,947	25,631	95%	17,737	16,958	96%
ODSP	11,223	11,264	100%	11,223	11,264	100%
Sub Total	**100,098**	**94,255**	**94%**	**47,993**	**43,760**	**91%**
Planning and Economic Development	**4,295**	**3,306**	**77%**	**3,454**	**2,054**	**59%**
Emergency Services	**731**	**530**	**73%**	**731**	**530**	**73%**
Administrative Support						
Office of the C.A.O.	1,784	1,563	88%	1,661	1,635	98%
Finance & IT Services & Strategy	12,245	10,737	88%	10,007	8,551	85%
Corporate Services	12,058	10,648	88%	11,765	10,389	88%
Allocated to Direct Service Departments	(18,719)	(18,761)	100%	(18,719)	(18,761)	-
Contribution to Capital	40	-	-	40	-	-
Sub Total	**7,408**	**4,187**	**57%**	**4,755**	**1,814**	**38%**
Chairman & Council	**843**	**770**	**91%**	**839**	**766**	**91%**
Financial/Administrative Items						
Contingency / Annualization	575	1,472	256%	450	1,472	327%
Administrative Expenses/Working Capital	11,921	5,188	44%	10,135	(1,782)	-18%
Sub Total	**12,496**	**6,660**	**53%**	**10,586**	**(311)**	**-3%**
Total Regional Programs	**408,004**	**368,991**	**90%**	**180,075**	**146,876**	**82%**
Court Administration	**4,380**	**3,830**	**87%**	**487**	**861**	**177%**
Boards and Authorities						
Conservation Authorities	1,816	3,051	168%	1,816	3,051	168%
GO Transit	2,550	1,281	50%	-	-	-
Hospital Capital Funding	3,656	-	-	3,656	-	-
Property Assessment	6,500	6,515	100%	6,500	6,515	100%
Sub Total	**14,522**	**10,847**	**75%**	**11,972**	**9,566**	**80%**
GTA Pooling	**39,750**	**28,117**	**71%**	**39,750**	**28,117**	**71%**
Police						
Police	94,707	94,368	100%	88,370	87,567	99%
Contribution to Capital	3,704	3,704	100%	3,704	3,704	100%
Sub Total	**98,411**	**98,072**	**100%**	**92,074**	**91,271**	**99%**
TOTAL BUDGET	**565,067**	**509,857**	**90%**	**324,358**	**276,692**	**85%**
% of Budget Utilized		**90%**			**85%**	

Corporate Progress Report
2007 Business Plan and Budget-OPERATING
Year-End Forecast (as of June 30, 2007)

(in $000's)	Gross Expenditure Budget Year End	Gross Expenditure Forecast Year End	Gross Expenditure Expended %	Net Expenditure Budget Year End	Net Expenditure Forecast Year End	Net Expenditure Expended %
Transit						
Transit Services	145,229	139,811	96%	81,426	82,013	101%
Contribution to Capital	5,200	5,200	100%	5,200	5,200	100%
Transit Services	**150,429**	**145,011**	**96%**	**86,626**	**87,213**	**101%**
Transportation and Works						
Roads Transportation	45,221	45,267	100%	34,239	33,886	99%
Contribution to Capital	34,912	34,912	100%	34,912	34,912	100%
Solid Waste Management	39,196	40,414	103%	27,444	27,585	101%
Water and Wastewater Services	207,704	207,704	100%	(12,816)	(12,816)	-
Contribution to Capital	12,816	12,816	100%	12,816	12,816	100%
Sub Total	**339,849**	**341,113**	**100%**	**96,595**	**96,383**	**100%**
Health Services						
Emergency Medical Services	36,907	36,907	100%	20,850	20,850	100%
Contribution to Capital	1,214	1,214	100%	1,214	1,214	100%
Long Term Care Services	30,791	30,791	100%	11,288	11,288	100%
Public Health	49,832	48,730	98%	15,204	10,330	68%
Sub Total	**118,744**	**117,642**	**99%**	**48,555**	**43,681**	**90%**
Community Services and Housing						
Employment & Financial Support	68,866	65,729	95%	24,867	22,483	90%
Contribution to Capital	200	200	100%	200	200	100%
Family and Children's Services	54,787	55,306	101%	12,999	12,380	95%
Housing Services	53,895	52,211	97%	35,474	35,269	99%
ODSP	22,447	23,781	106%	22,447	23,781	106%
Sub Total	**200,195**	**197,227**	**99%**	**95,986**	**94,113**	**98%**
Planning and Economic Development	**8,590**	**7,800**	**91%**	**6,908**	**6,250**	**90%**
Emergency Services	**1,462**	**1,462**	**100%**	**1,462**	**1,462**	**100%**
Administrative Support						
Office of the C.A.O.	3,554	3,378	95%	3,308	3,175	96%
Finance & IT Services & Strategy	24,490	24,127	99%	20,299	19,686	97%
Corporate Services	24,115	23,846	99%	23,530	23,234	99%
Allocated to Direct Service Departments	(37,438)	(37,466)	100%	(37,438)	(37,466)	-
Contribution to Capital	80	80	100%	80	80	100%
Sub Total	**14,801**	**13,965**	**94%**	**9,779**	**8,709**	**89%**
Chairman & Council	**1,686**	**1,686**	**100%**	**1,678**	**1,678**	**100%**
Financial/Administrative Items						
Contingency / Annualization	21,150	21,150	100%	900	900	100%
Administrative Expenses/Working Capital	23,847	22,884	96%	20,277	17,597	87%
Sub Total	**44,997**	**44,034**	**98%**	**21,177**	**18,497**	**87%**
Total Regional Programs	**880,752**	**869,940**	**99%**	**368,765**	**357,985**	**97%**
Court Administration	**8,760**	**8,143**	**93%**	**974**	**2,178**	**224%**
Boards and Authorities						
Conservation Authorities	3,632	3,632	100%	3,632	3,632	100%
GO Transit	5,100	5,100	100%	-	-	-
Hospital Capital Funding	7,312	7,312	100%	7,312	7,312	100%
Property Assessment	13,000	13,000	100%	13,000	13,000	100%
Sub Total	**29,044**	**29,044**	**100%**	**23,944**	**23,944**	**100%**
GTA Pooling	**79,500**	**79,500**	**100%**	**79,500**	**79,500**	**100%**
Police						
Police	189,413	189,643	100%	176,740	176,740	100%
Contribution to Capital	7,408	7,408	100%	7,408	7,408	100%
Sub Total	**196,821**	**197,051**	**100%**	**184,148**	**184,148**	**100%**
TOTAL BUDGET	**1,194,877**	**1,183,678**	**99%**	**657,332**	**647,756**	**99%**
% of Budget Utilized		**99%**			**99%**	

Corporate Progress Report
2007 Business Plan and Budget-CAPITAL
For the period ending June 30, 2007

(in $000's)	Gross Expenditure Budget YTD	Actual YTD	Variance $	Expended %
Transit				
Transit Services - YRT	16,325	1,506	14,819	9%
Specialized Transit	-	-	-	-
Viva Rapid Transit	66,917	11,199	55,718	17%
Sub Total	**83,242**	**12,705**	**70,537**	**15%**
Transportation and Works				
Roads Transportation	35,859	24,867	10,992	69%
Solid Waste Management	2,314	571	1,743	25%
Water Services	46,943	21,408	25,535	46%
Wastewater Services	103,687	78,687	25,000	76%
Sub Total	**188,803**	**125,533**	**63,270**	**66%**
Health Services				
Emergency Medical Services	1,105	96	1,009	9%
Long Term Care Services	439	8	431	2%
Sub Total	**1,544**	**104**	**1,440**	**7%**
Community Services and Housing				
Employment & Financial Support	196	2	194	1%
Family and Children's Services	439	251	188	57%
Housing Services	8,340	288	8,052	3%
Sub Total	**8,975**	**541**	**8,434**	**6%**
Planning and Economic Development	**60**	**-**	**60**	**-**
Administrative Support				
IT Services & Strategy	6,412	2,909	3,503	45%
Property Services	6,033	1,866	4,167	31%
Sub Total	**12,445**	**4,775**	**7,670**	**38%**
Total Regional Programs	**295,068**	**143,658**	**151,410**	**49%**
Court Administration	**296**	**301**	**(5)**	**102%**
Police	**11,964**	**5,358**	**6,606**	**45%**
TOTAL BUDGET	**307,328**	**149,317**	**158,011**	**49%**
% of Budget Utilized		**49%**		

Corporate Progress Report
2007 Business Plan and Budget-CAPITAL
Year-End Forecast (as of June 30, 2007)

(in $000's)	Gross Expenditure Budget 2007	Forecast 2007	Variance $	Expended %
Transit				
Transit Services - YRT	57,661	41,298	16,363	72%
Specialized Transit	1,934	1,934	-	100%
* Viva Rapid Transit	133,833	11,199	122,634	8%
Sub Total	**193,428**	**54,431**	**138,997**	**28%**
Transportation and Works				
Roads Transportation	151,285	111,149	40,136	73%
Solid Waste Management	19,088	6,600	12,488	35%
Water Services	154,542	79,108	75,434	51%
Wastewater Services	266,821	212,324	54,497	80%
Sub Total	**591,736**	**409,181**	**182,555**	**69%**
Health Services				
Emergency Medical Services	6,054	2,396	3,658	40%
Long Term Care Services	968	503	465	52%
Sub Total	**7,022**	**2,899**	**4,123**	**41%**
Community Services and Housing				
Employment & Financial Support	392	300	92	77%
Family and Children's Services	878	878	-	100%
Housing Services	16,679	8,526	8,153	51%
Sub Total	**17,949**	**9,704**	**8,245**	**54%**
Planning and Economic Development	**120**	**-**	**120**	**-**
Administrative Support				
IT Services & Strategy	14,898	6,249	8,649	42%
Property Services	12,067	8,699	3,368	72%
Sub Total	**26,965**	**14,948**	**12,017**	**55%**
Total Regional Programs	**837,220**	**491,163**	**346,057**	**59%**
Court Administration	**296**	**301**	**(5)**	**102%**
Police	**23,928**	**18,072**	**5,856**	**76%**
TOTAL BUDGET	**861,444**	**509,536**	**351,908**	**59%**
% of Budget Utilized		**59%**		

* Viva Rapid Transit has not yet provided the year end forecast information.
The year end forcast is assumed to be the same as year to date actual.

Deferred Capital Projects as at June 30, 2007

Project #	Project Name	Explanation
Long Term Care		
55195	NHC Phase V	Delayed pending clarification around Local Health Integration Network priorities and new Long Term Care Act.
EMS		
54420	Queensville	Discussion is still on going with East Gwillimbury regarding the site.
Planning		
68460	Renovation/Re-location	Delayed as a result of pending Property Services space assignement
Information Technology		
16765	ERPFinancialSystemEnhacements	Procurement enhancements for Contract Management completed
16893	BroadbandOneYork	Initially thought would be an 18-month implementation. Awaiting Council approval.
16894	ITPandemicEmergResponsePlan	Study to begin shortly to further clarify I.T. impacts.
Rapid Transit		
90700	RTMaintenanceFacility	Information is not available.
90710	PhaseIICommunication	Information is not available.
99751	VivaServiceMinorCap	Information is not available.
99766	DownsviewTerminal	Information is not available.
Roads		
83500	CentralizedTCSReplacement	This project has been combined with 99890, all future expenditure will take place under 99890
83860	14thAvenueatBirchmountRd	Awaiting project initiation from Markham
83900	Hwy50NasvilleToMayfield	EA not started, Peel Region is lead proponent, 50/50 cost shared with York Region
84860	Hwy9AtBathurstStreet	To be initiated Fall 2007
84870	McCowanAtBullock	To be initiated Fall 2007
85660	MajmackFrPineValleyToWeston	This project is included in the Western Vaughan IEA, contract awarded to UMA in June 2007, expected completion December 2010
85790	SoutheastPatrolAreaWorksYard	To be initiated Summer 2007
85800	PedestrianAndCyclingMasterPlan	To be initiated Fall 2007
99210	BayviewBloomingtotoWelling	This project has been rescheduled beyond the 10 year plan
Wastewater		
73680	Screenings Mgmt Strategy	Project to be identified as needed.
73730	Sludge Management Program	Further projects to be identified.
Water		
75250	Newmarket East PRV	Project CANCELLED as it is no longer required.
78170	Stouffville Zone 2 watermain	Project need TBD - wells not preferred solution in EA.
Solid Waste		
71295	EDOCS Implementation SWM	BSS project cancelled, budget no longer required.
71305	US Homeland Security Requirement	Delayed to 2008.
71325	Energy From Waste Facility	Delayed to 2008.
71335	Source Separated Organic Facility	Project spending in 2nd half of year.
71345	MRF Landscaping Interpretive	Delayed to 2008.
YRT		
83960	HybridBuses	Project pending on confirmation of federal funding.
83970	BikeRacks	Project delay pending on the size and style of the equipment.
84407	SpecializedBusRepl2007	No suitable suppliers identified yet.