2006 Business Plan and Budget

Capital Progress Report Year End Forecast

(in $000's)	Gross Expenditure				Net Expenditure			
	Budget	Forecast		Expended	Budget	Actual		Expended
	YE	YE	$	%	YTD	YTD	$	%
Transit Services								
Viva Rapid Transit	78,429	41,449	36,980	53%	58,148	32,306	25,842	56%
Transit Services - YRT	37,409	18,631	18,778	50%	34,497	1,173	33,324	3%
Specialized Transit	2,347	2,347	-	100%				
Sub Total	**118,185**	**62,427**	**55,758**	**53%**	**34,497**	**1,173**	**33,324**	**3%**
Transportation and Works (excl. Transit)								
Roads Transportation	192,686	119,739	72,947	62%	150,680	89,392	61,287	59%
Solid Waste Management	8,317	1,975	6,342	24%	7,169	1,402	5,767	20%
Water Services	170,708	138,561	32,147,000	81%				
Wastewater Services	188,534	177,610	10,924,000	94%	19,021	35,217	(16,195)	185%
Sub Total	**560,245**	**437,885**	**122,360**	**78%**	**176,870**	**126,011**	**50,859**	**71%**
Health Services								
Emergency Medical Services	7,446	4,138	3,308	56%	5,154	3,613	1,541	70%
Long Term Care Services	934	484	450	52%	467	340	127	73%
Sub Total	**8,380**	**4,622**	**3,758**	**55%**	**5,621**	**3,953**	**1,668**	**70%**
Community Services and Housing								
Employment & Financial Support	200	50	150	25%	100	50	50	50%
Family and Children's Services	1,618	1,365	253	84%	809	335	474	41%
Housing Services	16,104	12,733	3,371	79%	8,052	11,530	(3,478)	143%
Sub Total	**17,922**	**14,148**	**3,774**	**79%**	**8,961**	**11,915**	**(2,954)**	**133%**
Planning and Economic Development	**120**	**-**	**120**	**-**	**120**	**-**	**120**	**-**
Sub Total	**120**	**-**	**120**	**-**				
Administrative Support								
IT Services & Strategy	9,965	5,663	4,302	57%	7,107	4,787	2,319	67%
Property Services	10,587	8,629	1,958	82%	4,948	8,571	(3,623)	173%
Sub Total	**20,552**	**14,292**	**6,260**	**70%**	**12,055**	**13,358**	**(1,304)**	**111%**
Total Regional Programs	**725,404**	**533,374**	**192,030**	**74%**	**238,124**	**156,410**	**81,713**	**66%**
Court Administration	**350**	**350**	**-**	**100%**	**175**	**350**	**(175)**	**200%**
Police								
Police	14,271	10,849	3,422	76%	7,135	5,148	1,988	72%
Sub Total	**14,271**	**10,849**	**3,422**	**76%**	**7,135**	**5,148**	**1,988**	**72%**
TOTAL BUDGET	**740,025**	**544,572**	**195,453**	**74%**	**245,434**	**161,908**	**83,526**	**66%**
% of Budget Utilized		**74%**				**66%**		