Attachment #3

2004 Business Plan and Budget
Capital Progress Report for the period ending June 30, 2004

Year to Date (in $000's)	Gross Expenditure Budget	Actual	$ Variance	% Expended
York Regional Transit	**3,208**	**5,618**	**(2,410)**	**175%**
Rapid Transit	**20,794**	**14,155**	**6,639**	**68%**
Transportation and Works				
Roads Transportation	43,824	29,969	13,855	68%
Solid Waste Management	9,773	8,163	1,610	84%
Water Services	74,513	20,177	54,336	27%
Wastewater Services	50,711	48,421	2,290	95%
Sub Total	**178,821**	**106,730**	**72,091**	**60%**
Health Services				
Emergency Medical Services	2,357	1,530	827	65%
Long Term Care Services	2,920	2,283	637	78%
Public Health	-	-	-	N/A
Sub Total	**5,277**	**3,813**	**1,464**	**72%**
Community Services and Housing				
Social Assistance Services	-	-	-	N/A
Family and Children's Services	248	248	0	100%
Housing and Residential Services	1,729	260	1,469	15%
Sub Total	**1,977**	**508**	**1,469**	**26%**
Corporate Services				
Property Services	12,780	1,688	11,091	13%
Legal Services	-	-	-	N/A
Clerk's Office				N/A
Human Resource Services	-	-	-	N/A
Allocated to Direct Service Departments			-	N/A
Sub Total	**12,780**	**1,688**	**11,091**	**13%**
Total Regional Programs	**222,856**	**132,513**	**90,343**	**59%**
Police Services	**8,980**	**5,185**	**3,795**	**58%**
TOTAL BUDGET	**231,836**	**137,698**	**94,138**	**59%**