Attachment #4

2004 Business Plan and Budget

Capital Progress Report Year-End Forecast

(in $000's)	Gross Expenditure Budget	Forecast	$ Variance	% Expended
York Regional Transit	**27,194**	**9,397**	**17,797**	**35%**
Rapid Transit	**133,398**	**53,495**	**79,903**	**40%**
Transportation and Works				
Roads Transportation	156,270	140,653	15,617	90%
Solid Waste Management	39,635	24,870	14,765	63%
Water Services	276,798	185,128	91,670	67%
Wastewater Services	179,414	151,398	28,016	84%
Sub Total	**652,117**	**502,049**	**150,068**	**77%**
Health Services				
Emergency Medical Services	10,147	6,218	3,929	61%
Long Term Care Services	5,840	4,383	1,457	75%
Public Health	-	-	-	N/A
Sub Total	**15,987**	**10,601**	**5,386**	**66%**
Community Services and Housing				
Social Assistance Services	-	-	-	N/A
Family and Children's Services	497	497	(0)	100%
Housing and Residential Services	10,302	654	9,648	6%
Sub Total	**10,799**	**1,151**	**9,648**	**11%**
Corporate Services				
Property Services	25,559	13,111	12,448	51%
Legal Services	-	-	-	N/A
Clerk's Office				N/A
Human Resource Services	-	-	-	N/A
Allocated to Direct Service Departments				N/A
Sub Total	**25,559**	**13,111**	**12,448**	**51%**
Total Regional Programs	**865,054**	**589,804**	**275,250**	**68%**
Police Services	**17,460**	**13,760**	**3,700**	**79%**
TOTAL BUDGET	**882,514**	**603,564**	**278,950**	**68%**