

Clause 27 in Report No. 12 of Committee of the Whole was adopted, without amendment, by the Council of The Regional Municipality of York at its meeting held on September 21, 2017.

27

2017 Operating and Capital Budget Mid-Year Progress Report

Committee of the Whole recommends adoption of the following recommendation contained in the report dated August 11, 2017 from the Commissioner of Finance:

1. This report be received for information.
-

Report dated August 11, 2017 from the Commissioner of Finance now follows:

1. Recommendations

It is recommended that Council receive this report for information.

2. Purpose

This report outlines mid-year financial results and provides an update on progress towards the objectives outlined in the 2017 Budget. Regular performance monitoring helps ensure that York Region's 2017 service mandate of \$3.0 billion (operating and capital) will be delivered in a cost efficient and effective manner.

3. Background and Previous Council Direction

On [December 15, 2016](#), Council approved the 2017 Budget and an outlook for 2018. This report provides a summary of 2017 budget-to-actual results as of June 30, 2017, and a forecast for the 2017 year-end for both operating and capital.

A number of factors influenced mid-year results, some of which are common to all departments and others of which are specific to individual departments. To establish the anticipated spending profile over the year, departments allocate their budgets to the months in which the expenditures are expected to occur. The mid-

year results included in this report are relative to this “calendarized” budget for the first six months of 2017.

4. Analysis and Implications

Operating Mid-Year Results

As of June 30, 2017, Regional net (tax levy) operating expenditures were 99.7% of the year-to-date budget

For the first six months of 2017, net expenditures were \$520.3 million, which is \$1.3 million lower than the mid-year budget of \$521.6 million. This variance reflects both gross expenditure and revenue variances, which are highlighted in Table 1 below. Water and Wastewater is funded by user rates, and is discussed separately.

Table 1
Major Mid-Year Operating Variances

| Department | Variance, \$ millions | Expended/ Received, % |
|---|--------------------------|--------------------------|
| GROSS EXPENDITURE VARIANCES | | |
| Transportation Services | 2.6 | 99% |
| Environmental Services (excluding Water and Wastewater) | (0.3) | 101% |
| Water and Wastewater Services | 4.6 | 98% |
| Community and Health Services | 8.7 | 96% |
| Corporate Services | 1.6 | 92% |
| Finance | 1.7 | 94% |
| York Region Rapid Transit Corporation | 0.3 | 98% |
| York Regional Police | (5.3) | 103% |
| Other | (0.3) | 100% |
| Subtotal Expense Variances* | 13.6 | 99% |
| REVENUE VARIANCES | | |
| Transportation Services | (2.1) | 97% |
| Environmental Services (excluding Water and Wastewater) | 1.4 | 113% |
| Water and Wastewater Services | (4.6) | 98% |
| Community and Health Services | (9.3) | 94% |
| Corporate Services | 1.7 | 195% |
| Finance | 0.1 | 121% |
| York Region Rapid Transit Corporation | - | 100% |
| York Regional Police | 3.6 | 123% |
| Other | (3.1) | 83% |
| Subtotal Revenue Variances* | (12.3) | 98% |
| TOTAL NET VARIANCE (Expenditures less Revenues) | \$1.3 | 100% |

* Numbers without brackets indicate an expense that is under-budget, or a revenue that is over-budget (i.e., favourable); brackets indicate over-budget expenditures, and under-budget revenues (i.e., unfavourable)

Attachment 1 provides a complete summary of mid-year budget-to-actual performance for all departments.

Gross expenditures were \$13.6 million lower than expected at mid-year

A number of departments contributed to the lower-than-expected spending at mid-year, including Community and Health Services, Corporate Management, Environmental Services, and Transportation Services, which offset higher-than-expected costs in various departments, including York Regional Police.

Community and Health Services expenditures were below budget by \$8.7 million mainly due to project delays, lower than budgeted Ontario Works caseload

impacting Employment and Financial Support, changes to factors impacting the funding formula for the Non-Profit Housing Program leading to a payment reduction, and staff vacancies. Lower than budgeted expenditures in some areas of Community and Health Services offset higher-than-expected costs in Integrated Children's Services. Higher than expected costs in Integrated Children's Services were due to increased placement of children from the child care waitlist.

Corporate Management expenditures were below budget by \$4.6 million primarily due to underspending on salaries and benefits.

Environmental Services expenditures were under budget by \$4.3 million mainly due to water and wastewater expenditures being below budget at mid-year. Water and wastewater expenditures are funded through user rates established by Council and therefore do not affect the tax levy. Table 2 provides a more detailed outline of the mid-year water and wastewater results.

Transportation Services expenditures were under budget by \$2.6 million mainly as a result of lower than budgeted material and maintenance costs due to increased preventative maintenance in 2016 and delays caused by frequent periods of rain. Lower than budgeted expenditures offset higher-than-expected costs in winter maintenance.

York Regional Police (YRP) expenditures were above budget by \$5.3 million at mid-year due in part to \$2.3 million in unbudgeted sick bank payouts, fully offset by draws from the sick bank reserve, and the early timing of employee benefits payments, such as the Canada Pension Plan and Employment Insurance, compared to the budgeted amounts. Projected expenditures are expected to be within the budgeted amounts by the end of the year.

Smaller variances were reported by other departments. Lower than expected spending was driven by underspending of salaries and benefits.

Revenues were \$12.3 million lower than budget at mid-year

Community and Health Services revenues were \$9.3 million lower than budget at mid-year, primarily due to the timing of grants across the following branches:

- Housing Services revenues were \$3.5 million under the budgeted amount as a result of delays in Provincial funding as well as changes in factors that determine the Rent Supplement Program funding;
- Integrated Children's Services revenues were under budget by \$2.8 million due to timing of Provincial funding, and lower than anticipated Provincial funding for Ontario Early Years Child and Family Centre planning;
- Employment and Financial Support revenues were below budget by \$2.1 million due to lower-than-budgeted caseload (which decreases the

Provincial funding provided for Ontario Works). Contributions from reserves were also planned in order to fund caseload growth, but these were not used due to overall savings in Ontario Works;

- Paramedic Services revenues were under budget by \$1.4 million as a result of a delay in the announcement of the Land Ambulance Provincial Grant;
- These were partially offset by higher-than-budgeted revenues of \$0.6 million for Public Health due to higher-than-budgeted Provincial funding and revenues for HPV vaccine reimbursement.

Transportation Services revenues were under budget by \$2.1 million, mainly due to lower than expected transit ridership growth and lower than budgeted fares. A shift in transit riders' use from cash fares to the Presto card contributed to the lower average fare. Actual fare revenue was \$3.05 compared to budgeted average fare of \$3.12. The average fare is expected to increase in the latter part of the year as a result of the fare increase in July. Ridership was 0.5 million lower than projected, which resulted in revenues \$1.6 million below budget. Ridership is affected by many factors, and the likely causes for the recent slower growth include lower fuel prices and ongoing construction activity, such as the Viva rapidway and Spadina subway projects, affecting key transit routes.

The lower-than budgeted revenues in Community and Health Services and Transportation Services were partially offset by increases in revenues for York Regional Police, Environmental Services, and Planning and Economic Development.

York Regional Police revenues were \$3.6 million higher than expected at the mid-point of the year. The increase was primarily due to draws of \$2.3 million from the sick bank reserve to fund sick bank payouts. Higher-than-budgeted fees and charges for paid duty officer earnings, invoicing of joint investigative projects, accident reports, lease rental revenues, and information management requests also jointly contributed \$1.1 million to the increase.

Environmental Services' revenues (excluding Water and Wastewater) were \$1.4 million above the budgeted amount, mostly due to higher than expected blue box revenues. Blue box materials are delivered to the York Region Material Recovery Facility to be sorted and are then shipped to international markets. Waste Management budgeted \$90 per tonne as the benchmark market rate for blue box materials, but the actual market benchmark is trending at a year-to-date average of \$149 per tonne. This increased revenue is partially offset by a decline in funding from the Resource Productivity and Recovery Authority (formerly Waste Diversion Ontario).

Planning and Economic Development also had revenues that were \$1.2 million above the budgeted amount due to higher than anticipated engineering and planning application fee revenues.

A number of small variances across departments and activities in the 'Other' category also contributed to lower-than-budgeted revenues at mid-year.

Water and Wastewater revenues and expenditures are below budget at mid-year and are anticipated to remain below budget by year-end 2017

User rates fund Water and Wastewater expenditures. This service has no tax levy impact. Contributions or draws from reserves address any net variances from budget. Table 2 outlines mid-year results for Water and Wastewater.

Table 2
Mid-Year Results Water and Wastewater

| Water and Wastewater | Budget (\$000's) | Actual (\$000's) | Variance (\$000's) |
|---|---------------------|---------------------|-----------------------|
| Expenditures | | | |
| Expenditures* | 230,007 | 222,262 | 7,744 |
| Contributions to reserves | 45,186 | 48,369 | (3,183) |
| Gross Expenditure | 275,193 | 270,632 | 4,561 |
| Revenues | | | |
| Revenues* | (275,193) | (266,553) | (8,640) |
| Draws from reserves | - | (4,079) | 4,079 |
| Total Revenue | (275,193) | (270,632) | (4,561) |
| TOTAL NET VARIANCE (after draw from reserves) | - | - | - |

*Excluding corporate allocations recovered from user rates

Water and wastewater revenues were below budget mainly due to a reduction in flows resulting from a wet and cool spring. Lower revenues were partially offset by overall expenditures being under budget due to:

- Operational savings related to focused efforts on work management practices to mitigate costly unplanned emergency work, reduced higher-cost groundwater production, improved business practices around procurement, and lower consumption due to weather conditions
- Lower Duffin Creek Wastewater Treatment Facility costs due to credit received for 2016 year-end reconciliation process (payments are made to Durham based on budget and are trued-up based on actual expenditures in the following year), and insurance claim reimbursement for costs paid in prior years
- Savings in purchased water costs resulting from lower flows due to wet spring conditions

- Timing of capital recoveries.

As a result, a net draw of \$0.9 million was made from the reserves to offset the remaining revenue shortfall, resulting in a zero net tax levy impact.

By 2017 year-end, water and wastewater flows could be in the range of 5% to 7% lower than targeted flows. Reduced revenues will be offset by operational efficiencies and reduced contributions to reserves.

Departments are currently forecasting year-end spending at 99% of budget, resulting in an estimated net operating surplus of \$8.6 million

The program delays and other timing issues identified at mid-year, underspending on salaries and benefits, and largely offsetting savings and pressures projected by departments, are expected to result in overall Regional spending slightly below the budgeted amount, or 99%, at year-end.

Table 3 summarizes the major net operating variances forecasted for the 2017 year-end.

Table 3
Overall Year-End Net Spending Is Forecasted Lower Than Budget by \$8.6 million

| Department | Variance, \$ millions | Expended, % |
|---|--------------------------|----------------|
| NET EXPENSE VARIANCES | | |
| Transportation Services | (2.8) | 101% |
| Environmental Services (excluding Water and Wastewater) | - | 100% |
| Community and Health Services | 4.6 | 97% |
| Corporate Services | 1.4 | 96% |
| Legal and Court Services | 0.3 | 90% |
| Finance | 0.6 | 99% |
| York Regional Police | 3.0 | 99% |
| Other | 0.5 | 100% |
| TOTAL NET VARIANCE (Expenditures less Revenues) | \$8.6 | 99% |

* Numbers without brackets indicate an expense that is under-budget, or a revenue that is over-budget (i.e., favourable); brackets indicate over-budget expenditures, and under-budget revenues (i.e., unfavourable)

According to the Regional surplus policy, any operating surplus at year end, except any surplus attributable to housing operations, is allocated to reserves in the following order:

1. Contingent liability reserves including the Long-Term Disability Reserve, Workers Compensation Reserve and the Insurance Reserve up to the target levels established for them
2. General Capital Reserve, up to its target level
3. Fuel Stabilization Reserve when a loss, if any, has been incurred during the year from hedging transactions
4. Debt Reduction Reserve

The 2016 operating surplus was \$10 million. Finance has asked departments to ensure that they stay within their budgets.

Capital Mid-Year Results

Significant progress is being made on delivering the 2017 Capital Plan

As of June 30, 2017, gross capital expenditures were \$261 million, or 73% of the year-to-date capital budget of \$356 million. Most of the variance is due to timing issues that are part of the normal annual cycle, and will be resolved in the second half of the year. The departmental year-end forecast for gross capital expenditures is \$784 million, or 81% of the capital budget.

On [June 23, 2017](#), Council approved the Mid-Year Capital Reprofile report. This report reallocated funding from capital projects that were progressing more slowly than anticipated to those progressing faster than expected or that were rescheduled to proceed more quickly. It requested changes to Capital Spending Authority and/or current year capital spending for projects to accommodate changes in project timeline or costs. Capital reprofiling helps departments maximize the delivery of the capital plan.

The budget figures contained in this report reflect reallocations approved in the Mid-Year Capital Reprofile report.

As of June 30, 2017, Regional capital expenditures were under budget by \$95 million

The underspending of \$95 million was mainly due to slower-than-anticipated progress payments for the Toronto-York Spadina Subway Extension (TYSSE) project and initial delays with the Yonge Subway Extension, Planning and Design. Under- and over-spending by departments at mid-year is a normal occurrence.

Table 4 summarizes year-to-date results by department. Further details of mid-year departmental results and year-end forecasts are provided in Attachment 2.

Table 4
Capital Expenditure Variances at Mid-Year

| Department | Variance* \$ millions | Expended % |
|---------------------------------------|--------------------------|---------------|
| Transportation Services | 17.5 | 79% |
| Environmental Services | (1.3) | 102% |
| Community and Health Services | 14.5 | 32% |
| Corporate Services | 4.9 | 81% |
| Finance | (0.3) | 104% |
| York Region Rapid Transit Corporation | 59.6 | 55% |
| York Regional Police | 0.4 | 95% |
| TOTAL | \$ 95.2 | 73% |

* Numbers without brackets indicate an expense that is under-budget, brackets indicate over-budget expenditures
Note: numbers might not add up due to rounding

York Region Rapid Transit Corporation, Transportation Services, and Community and Health Services account for most of the mid-year variance

The YRRTC underspending of \$59.6 million is attributable to slower-than-anticipated progress payments for the TYSSE project and deferred commencement of the work on the Yonge Subway Extension, Planning and Design due to the need to finalize project governance.

Transportation Services underspending of \$17.5 million at mid-year is mainly attributed to adverse weather conditions and contractor delays.

Community and Health Services underspending of \$14.5 million at mid-year is primarily due to delays in housing projects, specifically the land purchase for the Unionville project and the timing of payments for the Woodbridge redevelopment project. In addition, some underspending is related to delays in construction and land acquisition for six new paramedic response stations.

Corporate Services underspending of \$4.9 million at mid-year is mainly due to an adjustment to the Administrative Centre Annex budget based on construction cash flow projections provided by EllisDon in January 2017 and construction delays caused by exceptional wet weather in spring 2017.

Departments are currently forecasting year-end expenditures of 81% of the 2017 capital budget

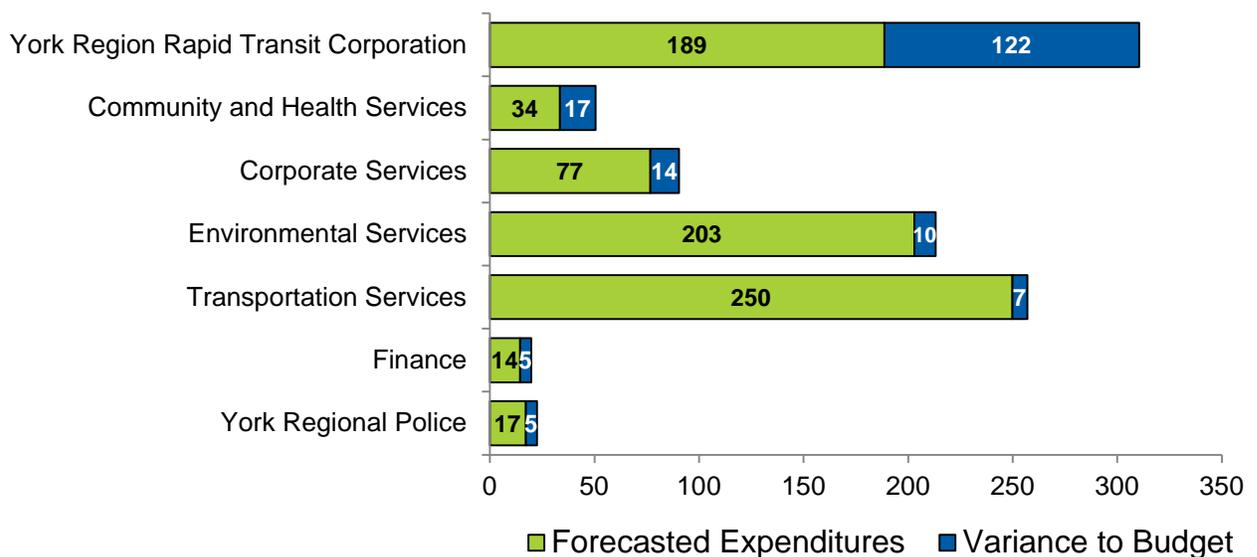
Capital expenditures are forecasted to be \$784 million, or 81% of the \$964 million budget. Table 5 and Graph 1 show the forecasted percentage of budget expended and variance at year-end by department. A detailed year-end forecast is provided in Attachment 2.

Table 5
Year-End Capital Expenditures: Forecast vs. Budget

| Department | Variance*, \$ millions | Expended, % |
|---------------------------------------|---------------------------|----------------|
| Transportation Services | 7.2 | 97% |
| Environmental Services | 10.2 | 95% |
| Community and Health Services | 17.0 | 66% |
| Corporate Services | 13.6 | 85% |
| Finance | 5.3 | 73% |
| York Region Rapid Transit Corporation | 121.8 | 61% |
| York Regional Police | 5.3 | 77% |
| TOTAL | \$180.3 | 81% |

* Numbers without brackets indicate an expense that is under-budget, brackets indicate over-budget expenditures
Note: numbers might not add up due to rounding

Graph 1
Forecasted Year-End Capital Expenditures and Variance by Department (\$ millions)



York Region Rapid Transit Corporation, Community and Health Services, Corporate Services, and Environmental Services account for most of the expected year-end capital variance

The YRRTC forecast year-end underspending of \$121.8 million is mainly due to delays with TYSSE, Yonge Subway Extension, Planning and Design, and Cornell terminal projects. The latest TYSSE cash flow update for 2017 is lower than anticipated, which will result in underspending at year-end. The Yonge Subway Extension, Planning and Design project has not begun due to time required to finalize the project governance agreement between Metrolinx, York Region, City of Toronto, and the TTC. The contract award for the Cornell terminal has been postponed to later in the year, which will defer the construction and all related costs.

Forecasted year-end underspending of \$13.6 million for Corporate Services is mainly attributable to the Administrative Centre Annex. The Administrative Centre Annex budget was adjusted based on construction cash flow projections provided by EllisDon in January 2017. The construction schedule for Administrative Centre Annex has been further revised in June 2017 due to subgrade site conditions and the exceptional wet weather in spring 2017. As a result, \$11.05 million will be reprofiled to 2018.

Environmental Services forecast year-end underspending of \$10.2 million is mainly due to a revised delivery strategy for Duffin Creek Stages 1 and 2 upgrades, and delay in property purchases for West Vaughan Sewage Servicing and Energy from Waste Facility.

Community and Health Services forecast year-end underspending of \$17.0 million is mainly due to project delays in Housing Services and Paramedic Services. In Housing, delays are related to the land purchase for the Unionville redevelopment project. In Paramedic Services, underspending is due to delays in municipal approvals and construction of new paramedic response stations.

The mid-year progress report supports the strategic priority goal area of the 2015 to 2019 Strategic Plan

This report is consistent with the Strategic Priority Area of “Providing Responsive and Efficient Public Service” of the 2015 to 2019 Strategic Plan.

5. Financial Considerations

As of June 30, 2017, 99.7% of the year-to-date net operating budget has been spent. Departments are currently forecasting that net expenditures will be 99% of budget at year-end.

As of June 30, 2017, 73% of the year-to-date capital budget has been spent. Capital expenditures are forecasted to be 81% of the budget at year-end.

6. Local Municipal Impact

There is no direct local municipal impact associated with this report. The Region's budget funds essential services and capital infrastructure for residents and businesses in all local municipalities in the Region.

7. Conclusion

As of June 30, 2017, total net expenditures for Regional operations, including York Regional Police and Water and Wastewater Services, were \$520 million, or 99.7% of the year-to-date budget. Departmental year-end projections indicate that total net expenditures will be 99% of budget, which is approximately \$8.6 million under budget.

As of June 30, 2017, gross capital expenditures were \$261 million, or 73% of the year-to-date capital budget of \$356 million. The departmental year-end forecast for gross capital expenditures is \$784 million, or 81% of the 2017 capital budget of \$964 million.

Summaries of the operating and capital financial results have been appended to this report.

For more information on this report, please contact Kelly Strueby, Director, Office of the Budget, at 1-877-464-9675 ext. 71611.

The Senior Management Group has reviewed this report.

August 11, 2017

Attachments (2)

7841332

Accessible formats or communication supports are available upon request

Consolidated 2017 Mid-Year Operating Summary

| (in \$ Millions) | Gross Expenditures | | | Revenues | | | Net | | | % Spent |
|---|--------------------|---------------|--------------|----------------|----------------|---------------|--------------|--------------|--------------|---------------|
| | Budget | Actual | Variance | Budget | Actual | Variance | Budget | Actual | Variance | Net |
| Transportation Services | | | | | | | | | | |
| York Region Transit/Viva | 99.0 | 97.9 | 1.1 | (45.6) | (43.2) | (2.4) | 53.3 | 54.7 | (1.4) | 102.6% |
| Roads & Traffic | 73.2 | 72.8 | 0.3 | (19.2) | (19.4) | 0.3 | 54.0 | 53.4 | 0.6 | 98.9% |
| Business Management Support | 8.9 | 7.7 | 1.2 | (0.0) | (0.1) | 0.1 | 8.9 | 7.6 | 1.3 | 85.5% |
| Subtotal | 181.0 | 178.4 | 2.6 | (64.8) | (62.7) | (2.1) | 116.2 | 115.7 | 0.5 | 99.5% |
| Environmental Services | | | | | | | | | | |
| Waste Management | 31.2 | 32.2 | (0.9) | (10.2) | (11.8) | 1.6 | 21.0 | 20.3 | 0.7 | 96.9% |
| Water & Wastewater Services | 275.2 | 270.6 | 4.6 | (275.2) | (270.6) | (4.6) | - | - | - | - |
| Natural Heritage & Forestry | 5.4 | 4.8 | 0.7 | (0.7) | (0.5) | (0.1) | 4.7 | 4.2 | 0.5 | 88.9% |
| Energy Management ¹ | 0.4 | 0.4 | 0.0 | (0.1) | (0.1) | (0.0) | 0.4 | 0.4 | (0.0) | 100.8% |
| Subtotal | 312.3 | 308.0 | 4.3 | (286.2) | (283.1) | (3.1) | 26.1 | 24.9 | 1.2 | 95.5% |
| Community and Health Services | | | | | | | | | | |
| Employment & Financial Support | 50.4 | 45.4 | 5.0 | (41.6) | (39.5) | (2.1) | 8.8 | 5.9 | 3.0 | 66.4% |
| Integrated Children's Services | 49.4 | 53.2 | (3.8) | (52.0) | (49.1) | (2.8) | (2.6) | 4.1 | (6.6) | (157.5%) |
| Housing Services | 39.8 | 33.4 | 6.4 | (15.7) | (12.2) | (3.5) | 24.0 | 21.2 | 2.9 | 88.1% |
| Seniors Services | 16.8 | 16.2 | 0.7 | (10.6) | (10.4) | (0.1) | 6.3 | 5.7 | 0.5 | 91.5% |
| Public Health | 31.0 | 30.9 | 0.1 | (23.8) | (24.4) | 0.6 | 7.2 | 6.5 | 0.7 | 90.3% |
| Paramedic Services | 38.2 | 37.7 | 0.5 | (20.3) | (18.9) | (1.4) | 17.8 | 18.7 | (0.9) | 105.1% |
| Strategies and Partnerships | 5.8 | 6.5 | (0.7) | (0.1) | (0.1) | 0.0 | 5.7 | 6.3 | (0.6) | 110.9% |
| Integrated Business Services | 9.5 | 9.0 | 0.5 | - | (0.0) | 0.0 | 9.5 | 9.0 | 0.5 | 95.2% |
| Subtotal | 240.9 | 232.2 | 8.7 | (164.1) | (154.8) | (9.3) | 76.8 | 77.4 | (0.6) | 100.8% |
| Corporate Management and Governance | | | | | | | | | | |
| Chair of Council | 1.2 | 0.5 | 0.6 | - | - | - | 1.2 | 0.5 | 0.6 | 47.2% |
| Office of CAO | 3.0 | 2.7 | 0.4 | (0.2) | (0.1) | (0.1) | 2.9 | 2.6 | 0.3 | 89.5% |
| Legal Services | 3.2 | 2.8 | 0.3 | (0.2) | (0.2) | 0.0 | 3.0 | 2.6 | 0.3 | 88.9% |
| Finance | 8.8 | 8.3 | 0.5 | (0.6) | (0.7) | 0.1 | 8.2 | 7.6 | 0.6 | 92.7% |
| Information Technology Services | 19.7 | 18.4 | 1.3 | - | - | - | 19.7 | 18.4 | 1.3 | 93.5% |
| Communications Information and Data | 6.6 | 6.4 | 0.1 | (0.1) | (0.0) | (0.1) | 6.4 | 6.4 | 0.0 | 99.4% |
| Human Resource Services | 4.4 | 3.9 | 0.5 | (0.0) | (0.1) | 0.0 | 4.4 | 3.8 | 0.5 | 87.9% |
| Property Services | 2.6 | 2.2 | 0.4 | (0.3) | (0.9) | 0.6 | 2.4 | 1.3 | 1.0 | 56.8% |
| Planning and Economic Development | 5.0 | 4.6 | 0.5 | (1.3) | (2.5) | 1.2 | 3.7 | 2.1 | 1.6 | 55.6% |
| Subtotal | 54.5 | 49.9 | 4.6 | (2.8) | (4.5) | 1.8 | 51.8 | 45.4 | 6.3 | 87.7% |
| Recovery from WWw (User Rate) | - | - | - | (3.0) | (2.3) | (0.7) | (3.0) | (2.3) | (0.7) | 76.0% |
| Total Regional Programs | 788.7 | 768.5 | 20.2 | (520.9) | (507.4) | (13.5) | 267.8 | 261.1 | 6.7 | 97.5% |
| Financial Initiatives | | | | | | | | | | |
| Fiscal Strategy | 73.3 | 73.3 | - | - | (0.4) | 0.4 | 73.3 | 72.9 | 0.4 | 99.4% |
| Non-Program Items | 10.6 | 11.7 | (1.1) | (5.8) | (3.5) | (2.3) | 4.7 | 8.2 | (3.5) | 173.0% |
| Subtotal | 83.9 | 85.1 | (1.1) | (5.8) | (3.9) | (1.9) | 78.1 | 81.1 | (3.0) | 103.9% |
| Court Services | 6.6 | 6.8 | (0.3) | (7.8) | (8.6) | 0.8 | (1.2) | (1.7) | 0.5 | 143.6% |
| Boards and Authorities | | | | | | | | | | |
| Conservation Authorities | 3.0 | 3.8 | (0.8) | - | - | - | 3.0 | 3.8 | (0.8) | 126.9% |
| Hospital Funding | 7.2 | 7.6 | (0.3) | - | - | - | 7.2 | 7.6 | (0.3) | 104.7% |
| MPAC | 9.3 | 9.6 | (0.3) | - | - | - | 9.3 | 9.6 | (0.3) | 102.7% |
| GO Transit | 1.3 | - | 1.3 | (1.3) | - | (1.3) | - | - | - | - |
| Subtotal | 20.8 | 20.9 | (0.1) | (1.3) | - | (1.3) | 19.5 | 20.9 | (1.4) | 107.1% |
| York Region Rapid Transit Corporation | 12.4 | 12.2 | 0.3 | (10.1) | (10.1) | - | 2.3 | 2.0 | 0.3 | 87.5% |
| Total Operating Programs | 912.4 | 893.5 | 18.9 | (545.9) | (530.0) | (15.8) | 366.5 | 363.4 | 3.1 | 99.2% |
| York Regional Police | 170.9 | 176.3 | (5.3) | (15.9) | (19.4) | 3.6 | 155.1 | 156.8 | (1.7) | 101.1% |
| Total Operating Budget before Tax Adjustment | 1083.4 | 1069.7 | 13.6 | (561.8) | (549.5) | (12.3) | 521.6 | 520.3 | 1.3 | 99.7% |

¹ Please note that the Energy Management branch was hidden in the version of the table provided as part of the mid-year report. The table sub-totals and totals are not affected by this change.

2017 Capital Progress Report as at June 30, 2017

| (in \$000s) | Year to Date (YTD) ending June 30, 2017 | | | | Forecast Year Ending (YE) December 31, 2017 | | | |
|--|---|----------------|----------------|---------------|---|----------------|----------------|------------------------|
| | Budget YTD | Actual YTD | Variance YTD | Expended YTD% | Budget YE | Forecast YE | Variance YE | Forecast Expended YTD% |
| Transportation Services | | | | | | | | |
| York Region Transit/Viva | 20,585 | 16,960 | 3,625 | 82% | 81,724 | 60,204 | 21,520 | 74% |
| Roads | 62,852 | 49,030 | 13,822 | 78% | 175,354 | 189,696 | (14,342) | 108% |
| Subtotal | 83,437 | 65,990 | 17,447 | 79% | 257,078 | 249,900 | 7,178 | 97% |
| Environmental Services | | | | | | | | |
| Water Services | 26,015 | 27,376 | (1,361) | 105% | 81,092 | 81,092 | 0 | 100% |
| Wastewater Services | 43,432 | 45,443 | (2,011) | 105% | 117,169 | 108,967 | 8,202 | 93% |
| Waste Management | 8,185 | 5,604 | 2,581 | 68% | 12,100 | 10,142 | 1,958 | 84% |
| Natural Heritage & Forestry | 628 | 1,222 | (594) | 195% | 2,022 | 2,022 | 0 | 100% |
| Energy Management | 260 | 151 | 109 | 58% | 770 | 770 | 0 | 100% |
| Subtotal | 78,520 | 79,796 | (1,276) | 102% | 213,153 | 202,993 | 10,160 | 95% |
| Community and Health Services | | | | | | | | |
| Housing Services | 14,392 | 1,110 | 13,282 | 8% | 23,031 | 15,136 | 7,895 | 66% |
| Paramedic Services | 6,173 | 5,590 | 583 | 91% | 24,058 | 15,391 | 8,667 | 64% |
| Seniors Services | 752 | 158 | 594 | 21% | 3,432 | 3,000 | 432 | 87% |
| Subtotal | 21,317 | 6,858 | 14,459 | 32% | 50,521 | 33,527 | 16,994 | 66% |
| Corporate Management | | | | | | | | |
| Information Technology Services | 6,694 | 6,951 | (257) | 104% | 19,731 | 14,462 | 5,269 | 73% |
| Property Services | 25,166 | 20,893 | 4,273 | 83% | 88,923 | 76,172 | 12,751 | 86% |
| Planning and Economic Development | 729 | 143 | 586 | 20% | 1,458 | 607 | 851 | 42% |
| Subtotal | 32,589 | 27,987 | 4,602 | 86% | 110,112 | 91,241 | 18,871 | 83% |
| Total Regional Programs | 215,863 | 180,631 | 35,232 | 84% | 630,864 | 577,661 | 53,203 | 92% |
| York Region Rapid Transit Corporation | 132,574 | 72,952 | 59,622 | 55% | 310,413 | 188,623 | 121,790 | 61% |
| York Regional Police | 7,800 | 7,433 | 367 | 95% | 22,450 | 17,180 | 5,270 | 77% |
| Total Capital Budget Programs | 356,237 | 261,016 | 95,221 | 73% | 963,727 | 783,464 | 180,263 | 81% |