

Clause 8 in Report No. 21 of Committee of the Whole was adopted, without amendment, by the Council of The Regional Municipality of York at its meeting held on December 17, 2015.

8

2016 Interim Appropriations

Committee of the Whole recommends adoption of the recommendation contained in the report dated November 18, 2015 from the Commissioner of Corporate Services:

1. Recommendations

It is recommended that:

1. Council approve 2016 interim appropriations for Regional operating expenditures in an amount not to exceed \$943,313,000, which represents 50% of the 2015 operating budget for each department, as detailed in Attachment 1.
2. Council approve 2016 interim appropriations for Regional capital expenditures in an amount not to exceed \$230,404,000, which represents 25% of the 2015 capital budget for each department, as detailed in Attachment 2.

2. Purpose

Interim appropriations are required to fund operating and capital spending in 2016 in the event that the budget is approved after December 31, 2015.

3. Background

Authority to approve payments for 2016 Regional operational and capital spending is needed

The 2016 to 2018 Budget is being considered for approval during the December 2015 Committee of the Whole meetings. Should Council need more time to

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consider the budget and extend the process into January 2016, the Commissioner of Finance needs the authority to approve payments for ongoing operational and capital spending on January 1, 2016.

4. Analysis and Options

The proposed 2016 interim appropriations for operations are 50% of 2015 gross operating expenditures

The proposed amount of the interim appropriations authority for operating spending is \$943,313,000, which is 50% of the 2015 gross operating budget.

The proposed 2016 interim appropriations for capital are 25% of 2015 gross capital expenditures

The proposed amount of the interim appropriations authority for capital spending is \$230,404,000, which is 25% of the 2015 gross capital budget. Departmental allocations have been adjusted based on expected cash flow needs in Q1 of 2015.

Link to key Council-approved plans

The Region's multi-year budget reflects the directions and strategies set out in *Vision 2051, York Region Official Plan, the Transportation Master Plan, the Water and Wastewater Master Plan* and the *Community and Health Services Multi-Year Plan*. The multi-year budget was also influenced by strategic priorities outlined in the *2015 to 2019 Strategic Plan* and is supportive of its objectives.

5. Financial Implications

The recommended interim appropriations for 2016 operating and capital expenditures are \$943,313,000 and \$230,404,000, respectively.

Attachments 1 and 2 show how the operating and capital interim appropriations were calculated.

6. Local Municipal Impact

There are no local municipal impacts arising from this report.

7. Conclusion

Authority for interim appropriations is needed to ensure that the Region can continue to operate effectively, deliver its programs and meet its financial commitments during the period in 2016 before the budget is approved.

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

The Senior Management Group has reviewed this report. November 24, 2015

Attachments (2)

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Accessible formats or communication supports are available upon request

2016 Operating Interim Appropriations

(in \$000s)	2015 Approved Gross Expenditures	2016 Interim Appropriations Gross
Transportation & Community Planning		
York Region Transit/Viva	186,413	93,206
Contribution to Pay-As-You-Go Capital	9,100	4,550
Roads & Traffic	75,034	37,517
Contribution to Pay-As-You-Go Capital	31,185	15,593
Transportation Program Support	9,359	4,679
Sub Total	311,090	155,545
Environmental Services		
Waste Management	59,321	29,660
Water & Wastewater Services	412,186	206,093
Contribution to Pay-As-You-Go Capital	39,628	19,814
Natural Heritage & Forestry	6,854	3,427
Contribution to Pay-As-You-Go Capital	1,191	596
Energy Management	608	304
Sub Total	519,788	259,894
Community & Health Services		
Employment & Financial Support	92,643	46,322
Family & Children's Services	87,733	43,867
Housing Services	71,815	35,907
Long Term Care	32,679	16,340
Public Health	59,556	29,778
Emergency Medical Services	67,620	33,810
Strategies & Partnerships	13,535	6,767
Business Operations & Quality Assurance	17,105	8,552
Sub Total	442,686	221,343
Corporate Management		
Chair & Council	2,148	1,074
Office of the C.A.O.	5,826	2,913
Legal Services	4,745	2,373
Financial Management	15,579	7,789
Information Technology Services	21,612	10,806
Contribution to Pay-As-You-Go Capital	2,850	1,425
Communications, Information and Data	6,802	3,401
Human Resource Services	9,551	4,776
Planning and Economic Development	8,711	4,355
Property Services	20,317	10,158
Contribution to Pay-As-You-Go Capital	332	166
Sub Total	98,472	49,236
Recovery from WWw (User Rate)		
Total Regional Programs	1,372,036	686,018
Financial Initiatives		
Fiscal Strategy	105,566	52,783
Non-Program Items	20,606	10,303
Sub Total	126,172	63,086
Court Services	11,150	5,575
Boards & Authorities		
Conservation Authorities	5,572	2,786
Hospital Capital Funding	13,931	6,965
Property Assessment (MPAC)	17,735	8,868
GO Transit	2,500	1,250
Sub Total	39,738	19,869
York Region Rapid Transit Corporation	21,806	10,903
Total Operating Programs	1,570,902	785,451
Police Services	315,724	157,862
Total Operating Budget	1,886,626	943,313

2016 Capital Interim Appropriations

(in \$000s)	2015 Approved Gross Capital Expenditures	2016 Interim Appropriations
Transportation Services		
Transportation Property and Facilities	3,350	838
York Region Transit	30,133	7,533
Roads	133,865	33,466
Transportation Services	167,348	41,837
Environmental Services		
Water	122,863	30,716
Wastewater	223,423	54,456 *
Waste Management	13,633	3,408
Natural Heritage & Forestry	2,587	647
Energy Management	559	140
Environmental Services	363,065	89,366
Community and Health Services		
Housing Services	28,295	7,074
Paramedic Services	14,928	3,732
Senior Services	3,488	872
Community and Health Services	46,711	11,678
Information Technology	22,713	5,678
Property Services	28,578	8,545 *
Total Regional Capital Programs	628,415	157,104
York Region Rapid Transit Corporation	251,139	62,785
York Regional Police	42,061	10,515
York Region	921,615	230,404

*Department allocation adjusted based on expected cash flow needs in Q1 of 2015