

Clause No. 34 in Report No. 13 of the Committee of the Whole was adopted, without amendment, by the Council of The Regional Municipality of York at its meeting held on September 11, 2014.

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2015 INTERIM APPROPRIATIONS

Committee of the Whole recommends adoption of the recommendations contained in the following report dated August 15, 2014 from the Commissioner of Finance:

1. RECOMMENDATIONS

It is recommended that:

1. Council approve 2015 interim appropriations for Regional operating expenditures in an amount not to exceed \$908,054,000, which represents 50% of the 2014 operating budget for each department, as detailed in *Attachment 1*.
2. Council approve 2015 interim appropriations for Regional capital expenditures in an amount not to exceed \$292,964,000, which represents 25% of the 2014 capital budget for each department, as detailed in *Attachment 2*.

2. PURPOSE

Interim appropriations are required to fund operating and capital spending in 2015 in the event that the budget is approved after December 31, 2014.

3. BACKGROUND

Authority to approve payments for 2015 Regional operational and capital spending is needed

Prior to the Region's 2015 Business Plan and Budget being considered for approval by Council, the Commissioner of Finance requires the authority to approve payments for ongoing Regional operational and capital spending, beginning January 1, 2015.

4. ANALYSIS AND OPTIONS

The proposed 2015 interim appropriations for operations is 50% of 2014 gross operating expenditures

The proposed amount of the interim appropriations authority for operating spending is \$908,054,000, which is 50% of the 2014 gross operating budget.

The proposed 2015 interim appropriations for capital is 25% of 2014 gross capital expenditures

The proposed amount of the interim appropriations authority for capital spending is \$292,964,000, which is 25% of the 2014 gross capital budget.

Link to key Council-approved plans

The Region's Business Plan and 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 Business Plan and Budget was also influenced by strategic priorities outlined in the *2011 to 2015 Strategic Plan* and is supportive of its objectives.

5. FINANCIAL IMPLICATIONS

The recommended interim appropriations for 2015 operating and capital expenditures are \$908,054,000 and \$292,964,000, 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 2015 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.

Attachments (2)

2015 OPERATING INTERIM APPROPRIATIONS		
	2014 Approved Gross Expenditures	2015 Interim Appropriations Gross
	(\$ 000's)	(\$ 000's)
Transportation and Community Planning		
York Region Transit/Viva	179,247	89,624
Contribution to Capital	9,100	4,550
Roads	63,621	31,811
Contribution to Capital	26,005	13,003
Traffic Management & ITS	16,235	8,118
Contribution to Capital	2,180	1,090
Transportation Program Support	1,210	605
Sub Total	297,598	148,799
Environmental Services		
Waste Management	62,129	31,065
Water and Wastewater Services	406,486	203,243
Contribution to Capital	30,604	15,302
Natural Heritage & Forestry	6,088	3,044
Contribution to Capital	925	463
Sub Total	506,233	253,116
Community & Health Services		
Employment & Financial Support	99,614	49,807
Family & Children's Services	79,661	39,831
Housing Services	76,089	38,045
Long Term Care	38,368	19,184
Public Health	58,586	29,293
Emergency Medical Services	64,667	32,334
Strategic Service Integration & Policy	13,679	6,840
Sub Total	430,663	215,332
Corporate Management		
Office of the C.A.O.	15,783	7,892
Finance	15,218	7,609
IT Services	20,616	10,308
Contribution to Capital	2,850	1,425
Property Services	20,733	10,367
Contribution to Capital	332	166
Legal Services	4,521	2,261
Clerk's Office	3,511	1,756
Human Resource Services	9,295	4,648
Sub Total	92,860	46,430
Chair & Council	2,173	1,087
Financial Items - Assets Replacement	88,900	44,450
Financial/Administrative Items	19,429	9,715
TOTAL REGIONAL OPERATING PROGRAMS	1,437,857	718,928
Court Services	10,971	5,486
Boards & Authorities		
Conservation Authorities	7,570	3,785
GO Transit	2,500	1,250
Hospital Capital Funding	13,638	6,819
Property Assessment (MPAC)	17,046	8,523
Sub Total	40,754	20,377
GTA Pooling	0	0
York Region Rapid Transit Corporation	22,023	11,012
TOTAL OPERATING PROGRAMS	1,511,604	755,802
Police Services	304,505	152,253
Contribution to Capital	0	0
Sub Total	304,505	152,253
TOTAL OPERATING BUDGET	1,816,110	908,054

2015 CAPITAL INTERIM APPROPRIATIONS		
	2014 Approved Gross Capital Expenditures	2015 Interim Appropriations
	(\$ 000's)	(\$ 000's)
Transportation and Community Planning		
Transportation Administration	50,900	12,725
York Region Transit/Viva	27,923	6,981
Roads	117,406	23,352 *
Traffic Management & ITS	12,990	3,248
Sub Total	209,219	46,305
Environmental Services		
Water Services	127,749	31,937
Wastewater Services	302,730	75,683
Waste Management	25,682	6,421
Natural Heritage & Forestry	5,076	1,269
Sub Total	461,237	115,309
Community and Health Services		
Emergency Medical Services	14,972	3,743
Long Term Care Services	3,753	938
Housing Services	64,764	16,191
Sub Total	83,489	20,872
Corporate Management		
Information Technology Services	25,765	6,441
Property Services	75,497	16,874 *
Sub Total	101,262	23,315
TOTAL REGIONAL CAPITAL PROGRAMS	855,207	205,802
York Region Rapid Transit Corporation	287,297	71,824
York Regional Police	29,350	15,338 *
TOTAL CAPITAL BUDGET	1,171,854	292,964

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