

Clause No. 10 in Report No. 6 of the Committee of the Whole was adopted, without amendment, by the Council of The Regional Municipality of York at its meeting on November 21, 2013.

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2014 INTERIM APPROPRIATIONS

Committee of the Whole recommends adoption of the following recommendations contained in the report dated October 28, 2013 from the Commissioner of Finance:

1. RECOMMENDATIONS

It is recommended that:

1. Council approve 2014 interim appropriations for Regional operations at an amount not to exceed 50% of the 2013 operating budget for each department as detailed in *Attachment 1*.
2. Council approve 2014 interim appropriations for Regional capital expenditures in an amount not to exceed 25% of the 2013 capital budget for each department as detailed in *Attachment 2*.

2. PURPOSE

Interim appropriations are required to fund operating and capital spending in 2014 in the event that the budget is approved after December 31, 2013.

3. BACKGROUND

Authority to approve payments for ongoing Regional operational and capital spending, beginning January 1, 2014, is required

Prior to the Region's 2014 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, 2014.

4. ANALYSIS AND OPTIONS

The proposed 2014 interim appropriation for operations is 50% of 2013 gross operating expenditures

The proposed amount of the interim appropriations authority for operating spending is \$863,764,000, which is 50% of the 2013 gross operating budget.

The proposed 2014 interim appropriation for capital is 25% of 2013 gross capital expenditures

The proposed amount of the interim appropriations authority for capital spending is \$308,131,000, which is 25% of the 2013 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 2014 operating and capital expenditures are \$863,764,000 and \$308,131,000 respectively

Attachment 1 identifies the 2013 gross operating budget and the recommended interim appropriation for 2014 for each of the Region's departments.

Attachment 2 identifies the 2013 gross capital budget and the recommended interim appropriation for 2014 for each of the Region's capital programs.

6. LOCAL MUNICIPAL IMPACT

There are no local municipal impacts arising from this report.

7. CONCLUSION

The report proposes a 2014 interim appropriation of \$863,764,000 for the operating budget, as detailed in *Attachment 1*, and \$308,131,000 for the capital budget, as detailed in *Attachment 2*.

For more information on this report, please contact Kelly Strueby, Director, Office of the Budget, at Ext. 1611.

The Senior Management Group has reviewed this report.

(The two attachments referred to in this clause are attached to this report.)

2014 OPERATING INTERIM APPROPRIATIONS		
(\$ 000's)	2013 APPROVED GROSS	2014 INTERIM APPROPRIATION GROSS
Transportation and Community Planning		
York Region Transit/Viva	182,298	91,149
Contribution to Capital	8,100	4,050
Roads	56,383	28,191
Contribution to Capital	27,072	13,536
Traffic Management & ITS	16,212	8,106
Contribution to Capital	4,355	2,178
Transportation Program Support	1,110	555
Sub Total	295,529	147,765
Environmental Services		
Waste Management	62,033	31,016
Water and Wastewater Services	402,772	201,386
Contribution to Capital	13,574	6,787
Natural Heritage & Forestry	5,720	2,860
Contribution to Capital	930	465
Sub Total	485,029	242,515
Community & Health Services		
Employment & Financial Support	89,075	44,537
Family & Children's Services	68,877	34,438
Housing Services	71,738	35,869
Long Term Care	38,330	19,165
Public Health	57,503	28,752
Emergency Medical Services	57,396	28,698
Contribution to Capital	3,014	1,507
Strategic Service Integration & Policy	14,493	7,247
Sub Total	400,425	200,213
Corporate Management		
Office of the C.A.O.	15,008	7,504
Finance	12,732	6,366
IT Services	19,531	9,766
Contribution to Capital	950	475
Property Services	19,363	9,681
Contribution to Capital	332	166
Legal Services	3,488	1,744
Clerk's Office	3,090	1,545
Human Resource Services	8,217	4,108
Sub Total	82,711	41,355
Chair & Council	2,054	1,027
Financial Items - Assets Replacement	74,888	37,444
Financial/Administrative Items	28,887	14,443
TOTAL REGIONAL OPERATING PROGRAMS	1,369,523	684,762
Court Services	10,551	5,276
Boards & Authorities		
Conservation Authorities	6,357	3,179
GO Transit	2,500	1,250
Hospital Capital Funding	13,586	6,793
Property Assessment (MPAC)	16,900	8,450
Sub Total	39,343	19,672
GTA Pooling	0	0
York Region Rapid Transit Corporation	18,997	9,499
TOTAL OPERATING PROGRAMS	1,438,415	719,208
Police Services	283,213	141,606
Contribution to Capital	5,900	2,950
Sub Total	289,113	144,556
TOTAL OPERATING BUDGET	1,727,528	863,764

2014 CAPITAL INTERIM APPROPRIATIONS		
(\$ 000's)	2013 Gross Capital Budget *	2014 Interim Appropriations
Transportation and Community Planning		
York Region Transit/Viva	14,360	3,590
Roads	172,130	43,033
Traffic Management & ITS	16,504	4,126
Sub Total	202,994	50,749
Environmental Services		
Water Services	164,288	41,072
Wastewater Services	318,542	79,636
Waste Management	32,372	8,093
Natural Heritage & Forestry	4,960	1,240
Sub Total	520,162	130,041
Community and Health Services		
Emergency Medical Services	12,266	3,067
Long Term Care Services	2,293	573
Public Health	241	60
Housing Services	60,091	15,023
Sub Total	74,891	18,723
Corporate Management		
Information Technology Services	25,228	6,307
Property Services	36,288	9,072
Sub Total	61,516	15,379
TOTAL REGIONAL CAPITAL PROGRAMS	859,563	214,891
York Region Rapid Transit Corporation	340,385	85,096
York Regional Police	32,574	8,144
TOTAL CAPITAL BUDGET	1,232,522	308,131

* The 2013 Capital Budget as approved by Regional Council on January 24, 2013