

Clause 9 in Report No. 18 of Committee of the Whole was adopted, without amendment, by the Council of The Regional Municipality of York at its meeting held on December 14, 2017.

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2018 Interim Appropriations

Committee of the Whole recommends adoption of the following recommendations contained in the report dated November 21, 2017 from the Commissioner of Finance:

1. Council approve 2018 interim appropriations for Regional operating expenditures not exceeding \$1,058,101,000, which represents 50% of the 2017 operating budget for each department, as detailed in Attachment 1.
2. Council approve 2018 interim appropriations for Regional capital expenditures not exceeding \$240,932,000, which represents 25% of the 2017 capital budget, as detailed in Attachment 2.

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Report dated November 21, 2017 from the Commissioner of Finance now follows:

1. Recommendations

It is recommended that:

1. Council approve 2018 interim appropriations for Regional operating expenditures not exceeding \$1,058,101,000, which represents 50% of the 2017 operating budget for each department, as detailed in Attachment 1.
2. Council approve 2018 interim appropriations for Regional capital expenditures not exceeding \$240,932,000, which represents 25% of the 2017 capital budget, as detailed in Attachment 2.

2. Purpose

This report explains the necessity of interim appropriations and provides the criteria used in calculating the recommended amounts.

### 3. Background

Authority to approve payments for 2018 operational and capital spending is needed if 2018 budget approval is later than planned

The Budget for 2018 is being considered for approval during the December 2017 Committee of the Whole meetings, anticipating Council approval at the December 14, 2017 meeting. Should Council need more time to consider the budget and extend the process into January 2018, the Commissioner of Finance needs the authority to approve payments for ongoing operational and capital spending on January 1, 2018 until the 2018 Budget is approved.

### 4. Analysis and Implications

The proposed 2018 interim appropriations for operations are 50% of 2017 gross operating expenditures

The proposed interim appropriations authority for operating spending is \$1,058,101,000, which is 50% of the 2017 gross operating budget.

The proposed 2018 interim appropriations for capital are 25% of 2017 gross capital expenditures

The proposed interim appropriations authority for capital spending is \$240,932,000, which is 25% of the 2017 gross capital budget after mid-year reprofiling adjustments. Departmental allocations have been adjusted as required based on expected cash flow needs in Q1 of 2018.

The budget is informed by Council-approved strategies and plans

The 2018 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 supports its objectives.

### 5. Financial Considerations

The recommended interim appropriations for 2018 operating and capital expenditures are \$1,058,101,000 and \$240,932,000 respectively.

## 2018 Interim Appropriations

Attachments 1 and 2 show the calculation of the operating and capital interim appropriations.

### 6. Local Municipal Impact

There are no local municipal impacts arising from this report.

### 7. Conclusion

Should approval of the 2018 budget occur later than planned, authority for interim appropriations is required to ensure that the Region can continue to operate effectively, deliver its programs and meet its financial commitments during the period in 2018 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 21, 2017

Attachments (2)

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Accessible formats or communication supports are available upon request

## 2018 Operating Interim Appropriations

(in \$000s)	2017 Approved Gross Expenditures	2018 Interim Appropriations Gross
<b>Transportation &amp; Community Planning</b>		
York Region Transit/Viva	187,971	93,985
Contribution to Pay-As-You-Go Capital	9,100	4,550
Roads & Traffic	92,458	46,229
Contribution to Pay-As-You-Go Capital	29,185	14,593
Transportation Program Support	17,930	8,965
Sub Total	<b>336,644</b>	<b>168,322</b>
<b>Environmental Services</b>		
Waste Management	64,663	32,332
Water & Wastewater Services	488,965	244,483
Natural Heritage & Forestry	8,284	4,142
Contribution to Pay-As-You-Go Capital	967	484
Energy Management	886	443
Sub Total	<b>563,765</b>	<b>281,882</b>
<b>Community &amp; Health Services</b>		
Employment & Financial Support	101,319	50,660
Family & Children's Services	133,981	66,991
Housing Services	82,207	41,103
Public Health	62,827	31,413
Paramedic Services	75,465	37,732
Seniors Services	34,059	17,029
Strategies & Partnerships	14,563	7,282
Business Operations & Quality Assurance	18,717	9,358
Sub Total	<b>523,137</b>	<b>261,569</b>
<b>Corporate Management</b>		
Chair & Council	2,336	1,168
Office of the C.A.O.	6,064	3,032
Legal Services	6,306	3,153
Financial Management	18,856	9,428
Information Technology Services	21,014	10,507
Contribution to Pay-As-You-Go Capital	5,410	2,705
Communications, Information and Data	13,661	6,831
Human Resource Services	8,938	4,469
Planning and Economic Development	9,699	4,850
Property Services	5,167	2,583
Contribution to Pay-As-You-Go Capital	80	40
Sub Total	<b>97,533</b>	<b>48,767</b>
Recovery from WWw (User Rate)		
<b>Total Regional Programs</b>	<b>1,521,080</b>	<b>760,540</b>
<b>Court Services</b>	<b>13,151</b>	<b>6,576</b>
<b>Financial Initiatives</b>		
Fiscal Strategy	155,299	77,650
Non-Program and Financial Management	16,698	8,349
Sub Total	<b>171,997</b>	<b>85,998</b>
<b>Boards &amp; Authorities</b>		
Conservation Authorities	5,948	2,974
Hospital Capital Funding	14,424	7,212
Property Assessment (MPAC)	19,185	9,592
GO Transit	2,500	1,250
Sub Total	<b>42,057</b>	<b>21,028</b>
<b>York Region Rapid Transit Corporation</b>	<b>24,879</b>	<b>12,440</b>
<b>York Telecom Network</b>	<b>500</b>	<b>250</b>
<b>Total Operating Programs</b>	<b>1,773,664</b>	<b>886,832</b>
<b>Police Services</b>	<b>342,538</b>	<b>171,269</b>
<b>Total Operating Budget</b>	<b>2,116,203</b>	<b>1,058,101</b>

## 2018 Capital Interim Appropriations

(in \$000s)	2017 Approved Gross Capital Expenditures	2018 Interim Appropriations
<b>Transportation Services</b>		
York Region Transit	81,724	20,431
Roads	175,354	43,839
<b>Transportation Services</b>	<b>257,078</b>	<b>64,270</b>
<b>Environmental Services</b>		
Water	81,092	20,273
Wastewater	117,169	29,292
Waste Management	12,100	3,025
Natural Heritage and Forestry	2,022	506
Energy Management	770	193
<b>Environmental Services</b>	<b>213,153</b>	<b>53,289</b>
<b>Community and Health Services</b>		
Housing Services	23,031	5,758
Paramedic Services	24,058	6,015
Seniors Services	3,432	858
<b>Community and Health Services</b>	<b>50,521</b>	<b>12,631</b>
<b>Corporate Services</b>		
Property Services	88,923	22,231
Planning and Economic Development	1,458	365
<b>Corporate Services</b>	<b>90,381</b>	<b>22,596</b>
<b>Information Technology Services</b>	19,731	4,933
<b>York Region Rapid Transit Corporation</b>	310,413	77,603
<b>York Regional Police</b>	22,450	5,613
<b>Corporate Initiatives</b>	-	-
<b>York Region</b>	<b>963,727</b>	<b>240,932</b>