

Clause 7 in Report No. 19 of Committee of the Whole was adopted, without amendment, by the Council of The Regional Municipality of York at its meeting held on December 15, 2016.

7

2017 Interim Appropriations

Committee of the Whole recommends adoption of the following recommendations contained in the report dated November 23, 2016 from the Commissioner of Finance:

1. Council approve 2017 interim appropriations for Regional operating expenditures in an amount not to exceed \$993,577,000, which represents 50% of the 2016 operating budget for each department, as detailed in Attachment 1.
2. Council approve 2017 interim appropriations for Regional capital expenditures in an amount not to exceed \$195,733,000, which represents 25% of the 2016 capital budget, as detailed in Attachment 2.

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Report dated November 23, 2016 from the Commissioner of Finance now follows:

1. Recommendations

It is recommended that:

1. Council approve 2017 interim appropriations for Regional operating expenditures in an amount not to exceed \$993,577,000, which represents 50% of the 2016 operating budget for each department, as detailed in Attachment 1.
2. Council approve 2017 interim appropriations for Regional capital expenditures in an amount not to exceed \$195,733,000, which represents 25% of the 2016 capital budget, as detailed in Attachment 2.

2. Purpose

Interim appropriations are required to fund operating and capital spending in 2017 in the event that the budget is approved after December 31, 2016.

### 3. Background and Previous Council Direction

Authority to approve payments for 2017 operational and capital spending is needed if budget approval is later than planned

The 2017 to 2018 Budget is being considered for approval during the December 2016 Committee of the Whole meetings. Should Council need more time to consider the budget and extend the process into January 2017, the commissioner of Finance needs the authority to approve payments for ongoing operational and capital spending on January 1, 2017.

### 4. Analysis and Implications

The proposed 2017 interim appropriations for operations are 50% of 2016 gross operating expenditures

The proposed amount of the interim appropriations authority for operating spending is \$993,577,000, which is 50% of the 2016 gross operating budget.

The proposed 2017 interim appropriations for capital are 25% of 2016 gross capital expenditures

The proposed amount of the interim appropriations authority for capital spending is \$195,733,000, which is 25% of the 2016 gross capital budget. Departmental allocations have been adjusted as required based on expected cash flow needs in Q1 of 2017.

The budget is informed by Council-approved strategies and plans

The 2017-2018 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 is supportive of its objectives.

### 5. Financial Considerations

The recommended interim appropriations for 2017 operating and capital expenditures are \$993,577,000 and \$195,733,000 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

Should approval of the 2017 budget occur later than planned, 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 2017 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 23, 2016

Attachments (2)

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Accessible formats or communication supports are available upon request.

## 2017 Operating Interim Appropriations

(in \$000s)	2016 Approved Gross Expenditures	2017 Interim Appropriations Gross
<b>Transportation &amp; Community Planning</b>		
York Region Transit/Viva	183,524	91,762
Contribution to Pay-As-You-Go Capital	9,100	4,550
Roads & Traffic	76,482	38,241
Contribution to Pay-As-You-Go Capital	32,185	16,093
Transportation Program Support	16,191	8,095
Sub Total	<b>317,482</b>	<b>158,741</b>
<b>Environmental Services</b>		
Waste Management	62,280	31,140
Water & Wastewater Services	468,767	234,384
Contribution to Pay-As-You-Go Capital	0	0
Natural Heritage & Forestry	7,677	3,838
Contribution to Pay-As-You-Go Capital	1,210	605
Energy Management	585	293
Sub Total	<b>540,519</b>	<b>270,259</b>
<b>Community &amp; Health Services</b>		
Employment & Financial Support	97,399	48,699
Family & Children's Services	103,429	51,715
Housing Services	76,636	38,318
Public Health	60,617	30,308
Paramedic Services	71,562	35,781
Seniors Services	32,758	16,379
Strategies & Partnerships	14,038	7,019
Business Operations & Quality Assurance	18,190	9,095
Sub Total	<b>474,630</b>	<b>237,315</b>
<b>Corporate Management</b>		
Chair & Council	2,184	1,092
Office of the C.A.O.	5,816	2,908
Legal Services	5,440	2,720
Financial Management	16,283	8,142
Information Technology Services	18,648	9,324
Contribution to Pay-As-You-Go Capital	6,800	3,400
Communications, Information and Data	9,937	4,969
Human Resource Services	7,918	3,959
Planning and Economic Development	9,022	4,511
Property Services	21,556	10,778
Contribution to Pay-As-You-Go Capital	332	166
Sub Total	<b>103,937</b>	<b>51,968</b>
Recovery from WWw (User Rate)		
<b>Total Regional Programs</b>	<b>1,436,567</b>	<b>718,284</b>
<b>Court Services</b>	<b>11,156</b>	<b>5,578</b>
<b>Corporate Sustaining Initiatives</b>		
Fiscal Strategy	127,479	63,739
<b>Non-Program and Financial Management</b>	<b>18,250</b>	<b>9,125</b>
Sub Total	<b>145,729</b>	<b>72,865</b>
<b>Boards &amp; Authorities</b>		
Conservation Authorities	5,703	2,852
Hospital Capital Funding	14,176	7,088
Property Assessment (MPAC)	18,729	9,365
GO Transit	2,500	1,250
Sub Total	<b>41,109</b>	<b>20,554</b>
<b>York Region Rapid Transit Corporation</b>	<b>24,153</b>	<b>12,077</b>
<b>Total Operating Programs</b>	<b>1,658,714</b>	<b>829,357</b>
<b>Police Services</b>	<b>328,440</b>	<b>164,220</b>
<b>Total Operating Budget</b>	<b>1,987,154</b>	<b>993,577</b>

## 2017 Capital Interim Appropriations

(in \$000s)	2016 Approved Gross Capital Expenditures	2017 Interim Appropriations
<b>Transportation Services</b>		
York Region Transit	45,407	21,352*
Roads	168,009	42,002
<b>Transportation Services</b>	<b>213,416</b>	<b>63,354</b>
<b>Environmental Services</b>		
Water	77,598	19,400
Wastewater	122,275	30,569
Waste Management	9,930	2,483
Natural Heritage and Forestry	1,860	465
Energy Management	1,341	335
<b>Environmental Services</b>	<b>213,004</b>	<b>53,251</b>
<b>Community and Health Services</b>		
Housing Services	15,816	3,954
Paramedic Services	20,480	5,120
Seniors Services	2,666	667
<b>Community and Health Services</b>	<b>38,962</b>	<b>9,741</b>
<b>Corporate Services</b>		
Property Services	40,166	10,042
Planning and Economic Development	1,197	299
<b>Corporate Services</b>	<b>41,363</b>	<b>10,341</b>
<b>Information Technology Services</b>	21,983	5,496
<b>York Region Rapid Transit Corporation</b>	165,105	45,276*
<b>York Regional Police</b>	33,099	8,275
<b>Corporate Initiatives</b>	56,000	-
<b>York Region</b>	<b>782,932</b>	<b>195,733</b>

\* Department allocation adjusted based on expected cash flow in Q1 of 2017