3
2013 INTERIM APPROPRIATIONS

The Finance and Administration Committee recommends the adoption of the recommendations contained in the following report dated October 30, 2012, from the Commissioner of Finance.

1. RECOMMENDATIONS

It is recommended that:

1. Council approve 2013 interim appropriations for Regional operations at an amount not to exceed 50% of the 2012 operating budget for each department as detailed in *Attachment 1*.

2. Council approve 2013 interim appropriations for Regional capital expenditures in an amount not to exceed 25% of the 2012 capital budget for each department as detailed in *Attachment 2*.

2. PURPOSE

Interim appropriations are required to fund operating and capital spending in 2013 prior to the approval of the budget, which is scheduled for January 24, 2013.

3. BACKGROUND

Authority to approve payments for ongoing Regional operations and capital spending beginning January 1, 2013 is required

Prior to the Region's 2013 Business Plan and Budget being considered for approval by Council, the Commissioner of Finance requires the authority to approve payments for ongoing Regional operations and capital spending, beginning January 1, 2013.

4. ANALYSIS AND OPTIONS

The proposed 2013 interim appropriation for operations is 50% of 2012 gross operating expenditures

The proposed amount of the interim appropriations authority for operating spending is $809,139,000, which is 50% of the 2012 gross operating budget.

The proposed 2013 interim appropriation for capital is 25% of 2012 gross capital expenditures

The proposed amount of the interim appropriations authority for capital spending is $294,457,000, which is 25% of the 2012 gross capital budget.

5. FINANCIAL IMPLICATIONS

The recommended interim appropriations for 2013 operating and capital expenditures are $809,139,000 and $294,457,000 respectively

Attachment 1 identifies the 2012 gross operating budget and the recommended interim appropriation for 2013 for each of the Region's departments.

Attachment 2 identifies the 2012 gross capital budget and the recommended interim appropriation for 2013 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 an 2013 interim appropriation of $809,139,000 for the operating budget, as detailed in *Attachment 1,* and $294,457,000 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 attachments referred to in this clause are attached to this report.)

2013 OPERATING INTERIM APPROPRIATIONS

($ 000's)	2012 RESTATED BUDGET GROSS	2013 INTERIM APPROPRIATION GROSS
Transportation and Community Planning		
York Region Transit/Viva	175,965	87,982
Contribution to Capital	7,200	3,600
Roads	53,053	26,526
Contribution to Capital	30,190	15,095
Traffic Management & ITS	14,299	7,150
Contribution to Capital	2,672	1,336
Transportation Program Support	1,131	565
Sub Total	**284,510**	**142,255**
Environmental Services		
Waste Management	58,683	29,341
Water and Wastewater Services	349,087	174,544
Contribution to Capital	24,470	12,235
Natural Heritage & Forestry	4,750	2,375
Contribution to Capital	1,535	768
Sub Total	**438,525**	**219,263**
Community & Health Services		
Employment & Financial Support	83,753	41,877
Family & Children's Services	66,232	33,116
Housing Services	66,959	33,479
Long Term Care	37,534	18,767
Public Health	55,701	27,851
Emergency Medical Services	53,693	26,846
Contribution to Capital	3,254	1,627
Strategic Service Integration & Policy	13,970	6,985
Sub Total	**381,096**	**190,548**
Corporate Management		
Office of the C.A.O.	11,102	5,551
Finance	12,442	6,221
IT Services	19,117	9,558
Contribution to Capital	950	475
Property Services	19,278	9,639
Contribution to Capital	332	166
Legal Services	3,320	1,660
Clerk's Office	2,981	1,490
Human Resource Services	7,463	3,731
Sub Total	**76,984**	**38,492**
Chair & Council	**2,020**	**1,010**
Financial Items - Assets Replacement	**64,530**	**32,265**
Financial/Administrative Items	**17,114**	**8,557**
TOTAL REGIONAL OPERATING PROGRAMS	**1,264,779**	**632,389**
Court Services	**10,368**	**5,184**
Boards &Authorities		
Conservation Authorities	6,159	3,079
GO Transit	2,500	1,250
Hospital Capital Funding	13,071	6,536
Property Assessment (MPAC)	16,400	8,200
Sub Total	**38,130**	**19,065**
GTA Pooling	**13,200**	**6,600**
York Region Rapid Transit Corporation	**17,386**	**8,693**
TOTAL OPERATING PROGRAMS	**1,343,862**	**671,931**
Police Services	268,216	134,108
Contribution to Capital	6,200	3,100
Sub Total	**274,416**	**137,208**
TOTAL OPERATING BUDGET	**1,618,278**	**809,139**

2013 CAPITAL INTERIM APPROPRIATIONS

($ 000's)	2012 Gross Capital Budget *	2013 Interim Appropriations
Transportation and Community Planning		
York Region Transit/Viva	29,833	7,458
Roads	132,886	33,222
Traffic Management & ITS	15,247	3,812
Sub Total	**177,966**	**44,492**
Environmental Services		
Water Services	200,031	50,008
Wastewater Services	297,016	74,254
Waste Management	40,013	10,003
Natural Heritage & Forestry	2,535	634
Sub Total	**539,595**	**134,899**
Community and Health Services		
Emergency Medical Services	16,294	4,074
Long Term Care Services	4,266	1,067
Public Health**	1,580	241
Housing Services**	40,054	33,349
Sub Total	**62,194**	**38,730**
Corporate Management		
Information Technology Services	18,851	4,713
Property Services	29,121	7,280
Sub Total	**47,972**	**11,993**
TOTAL REGIONAL CAPITAL PROGRAMS	**827,727**	**230,113**
York Region Rapid Transit Corporation	332,203	83,051
York Regional Police	17,896	4,474
TOTAL CAPITAL BUDGET	**1,177,826**	**317,638**

** The 2012 Capital Budget as approved by Regional Council on January 26, 2012*

*** Revised as requested by C&HS*