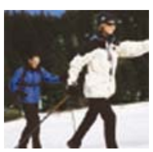


2010 Draft Capital & Operating Budgets

Finance & Administration Committee

Jim Davidson

November 5, 2009

Agenda

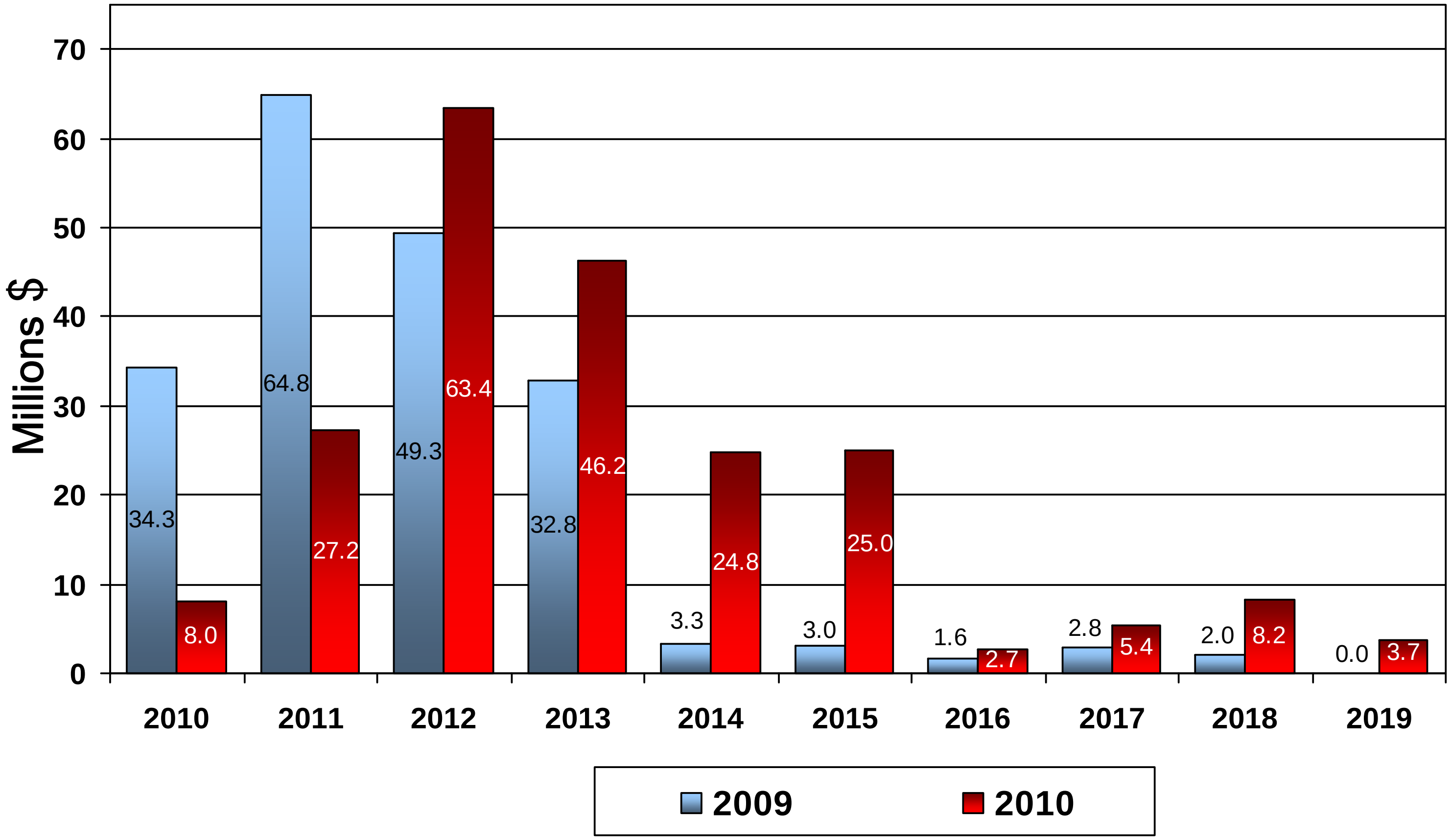
1. Capital Budget Corporate Services
2. Operating Budget Corporate Services
3. Operating Budget Court Services
4. Next Steps

Capital

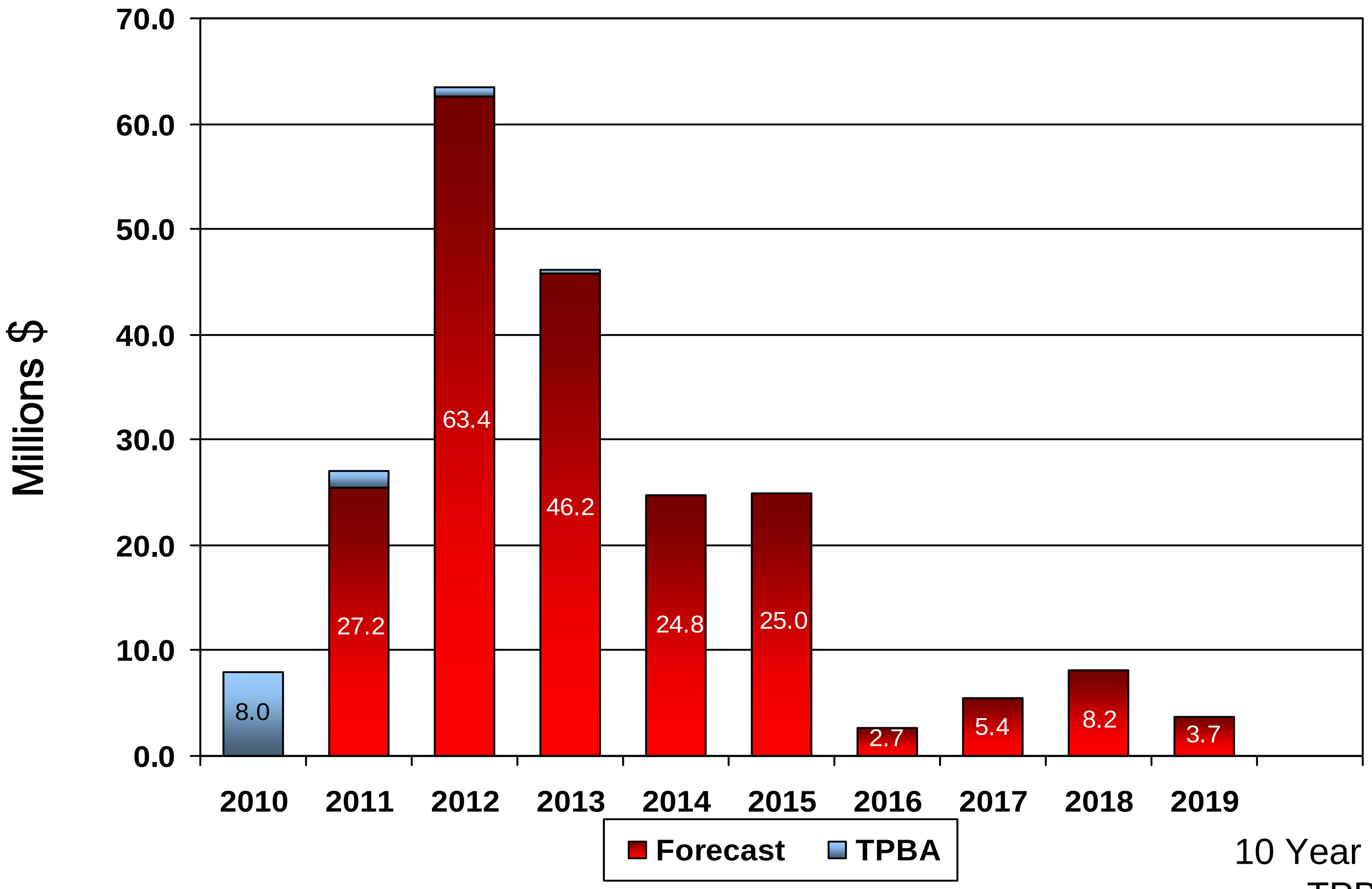
Corporate Services

Comparison of Corporate Services Approved 2009 Ten Year Capital to the 2010 Capital Plan

2010 Plan: 2010-2018 Request $210.8 M
2009 Plan: 2010-2018 Approved $193.9 M
Difference: +$16.9 M



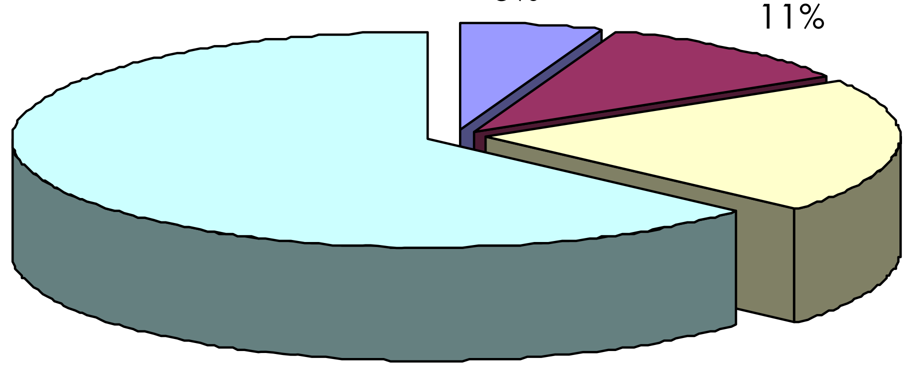
York Region 2010 Ten Year Capital Plan



10 Year Capital Plan $214M
TPBA Request $11.1 M

2010 Capital Budget By Initiative

$11.1 Million TPBA



Accommodation	**$7.0 M**
Rehabilitation & Repair	$2.3 M
Energy Related	$1.2 M
Other Capital Initiatives	$0.6 M

Central Service Centre Breakdown $000s

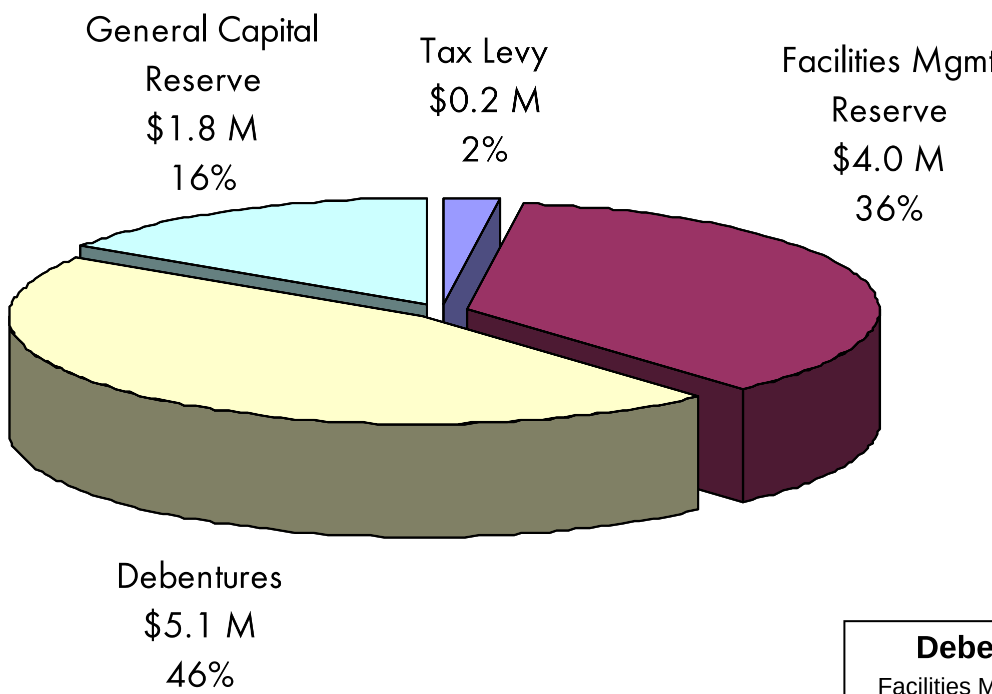
	Actual to Dec 2008	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Budget	Total Cost
Design/Consulting/PM Fees	453	3,710	2,192	1,816	1,486	1,105	10,762
Construction	0	0	0	20,904	57,448	29,191	107,543
FF&E/IT/Move	0	0	0	0	0	3,510	3,510
Total Cost	453	3,710	2,192	22,720	58,934	33,806	121,815

Other Capital Projects

- Repair & Rehabilitation ($2.3M)
- Energy Related Projects ($1.2M)
- Other Initiatives ($0.6M)

2010 Capital Financing

$11.1 Million TPBA



Debentures $5.1 M

Facilities Mgmt Reserve	$4.0 M
General Capital Reserve	$1.8 M
Tax Levy	$0.2 M

Operating
Corporate Services

Proposed 2010 Net Expenditure Increase

	$ 000s	% Tax Inc.
Enhancements	$ 0	0.0%
Growth	$ 76	0.3%
Annualization	$ 0	0.0%
Mandatory/Legislative	$ 0	0.0%
Reductions/Efficiencies	$ (239)	(0.9)%
Base	$ 160	0.6%
Net Operating Budget Increase	$ (3)	0.0%

Key Drivers – Base

Base $160k 0.6%

- Contract related facilities costs
- Benefit related costs
- Other general expenses

Reductions $(239)k (0.9)%

- Reduction in debt repayment
- Efficiencies in heating costs
- One off minor capital costs in 2009 budget

Key Drivers – Growth

Growth $76k 0.3%

- Staffing to support the increased workload experienced by Realty Services due to:
  - the vivaNext network
  - the road network expansion
  - the sewer/water systems expansion.

Staffing Requirements

Position	Gross	Net
Realty Services Clerk	$76.0	$76.0

Outlook Key Drivers

- Central Service Centre
- Operating Costs for New Facilities
- 2010 Staffing Deferrals
- Service Sourced Externally
- Legislated Requirements

2010 Operating Budget - Summary

1. 2010 Gross Operating expenditures of $26.8M

2. 2010 Net Operating expenditures of $25.9M

Operating
Court Services

Proposed 2010 Net Expenditure Increase

	$ 000s	% Tax Inc.
Enhancements	$ 0	0.0%
Growth	$ 174	11.0%
Annualization	$ 79	5.0%
Mandatory/Legislative	$ 0	0.0%
Reductions/Efficiencies	$ (352)	(22.0)%
Base	$ 30	2.0%
Net Operating Budget	$ (69)	(4.0)%

Key Drivers – Base

Base $30k 2%

- Benefit related costs
- Contracted services – Interpreter/witness

Reductions $(351)k (22)%

- Provincial judicial expenses
- Legal and consultant
- Belt tightening including minor capital reductions

Annualizations $79k 5%

- Additional court room

Key Drivers – Growth

Growth $174k 11.0 %

- 1 FTE (72k) to support the 40% increase in requests for transcripts

- Casual Staffing (102k) to ensure full operation of courtrooms

Staffing Requirements

Position	Gross	Net
Court Reporter	$72.0	$72.0

Outlook Key Drivers

- POA Streamlining Initiative
- Opening of dedicated Court Facility

2010 Operating Budget - Summary

1. 2010 Gross Operating expenditures of $8.8M

2. 2010 Net Operating expenditures of $1.5M

Next Steps

1. Recommend the 2010 Draft Capital & Operating Budget presentation be received
2. Forward recommendations pertaining to these budgets to Finance & Administration Committee on December 3, 2009

2010 Capital & Operating Budgets

Questions

&

Discussion