

THE REGIONAL MUNICIPALITY OF YORK

**REPORT NO. 8 OF THE
COMMISSIONER OF FINANCE**

**For Consideration by
The Council of The Regional Municipality of York
on December 16, 2010**

**1
2011 INTERIM APPROPRIATIONS**

1. RECOMMENDATIONS

It is recommended that:

1. Council approve 2011 interim appropriations for Regional operations at an amount not to exceed 50% of the 2010 operating expenditure budget for each department as detailed in *Attachment 1*.

2. PURPOSE

The purpose of this report is to request Council's approval of 2011 interim appropriations prior to the completion of the review and adoption of the 2011 Business Plan and Budgets. Since the 2011 Budget will not be in place until later in the year, approval of interim appropriations is required to fund ongoing Regional operations prior to anticipated approval of the operating budget in March or April of 2011.

3. BACKGROUND

Prior to approval of the 2011 Operating Budget, authority to make payments for ongoing Regional operations commencing January 1, 2011 is required

Prior to the Region's 2011 Business Plan and Budget being considered for approval by Council, the Commissioner of Finance requires the authority to make payments for ongoing Regional operations, commencing January 1, 2011. This authority is normally provided by means of an interim appropriation for operations that would not exceed approximately 50% of its prior year gross expenditures.

4. ANALYSIS AND OPTIONS

2011 interim appropriations for operations does not exceed 50% of 2010 gross operating expenditures

The Commissioner of Finance and Regional Treasurer requires authority to make payments for ongoing Regional operations commencing January 1, 2011. The amount of the interim appropriations authority is \$722,423,000 which represents approximately 50% of the 2010 approved gross operating budget.

5. FINANCIAL IMPLICATIONS

Recommended interim appropriation for 2011 totals \$722,423,000

Attachment 1 identifies the 2010 gross budgeted expenditure for each of the Region's major operations and the recommended interim appropriation for 2011 which totals \$722,423,000. This represents 50% of the Region's total operating expenditure budget for 2010.

6. LOCAL MUNICIPAL IMPACT

In order to make payments for ongoing Regional expenditures, authority is given to the Regional Treasurer in the amount of up to 50% of the prior year's operating expenditure budget.

7. CONCLUSION

The report recommends the 2011 interim appropriation of \$722,423,000 as detailed in *Attachment 1*.

For more information on this report, please contact Kelly Strueby, Director Business Planning and Budgets at Ext. 1611.

The Senior Management Group has reviewed this report.

(The attachment referred to in this clause is attached to this report.)

Respectfully submitted,

**December 2, 2010
Newmarket, Ontario**

**L. Russell
Commissioner of Finance**

(Report No. 8 of the Commissioner of Finance was adopted without amendment, by the Council of The Regional Municipality of York at its meeting on December 16, 2010.)

2011 Interim Appropriations		
(\$ 000's)	2010 Budget	2011 Interim Appropriation
	GROSS	GROSS
Transportation Services		
Transit Services	154,335	77,168
Contribution to Capital	7,200	3,600
Roads Transportation	58,726	29,363
Contribution to Capital	35,372	17,686
Sub Total	255,633	127,817
Environmental Services		
Solid Waste Management	52,900	26,450
Water/Wastewater Services	272,969	136,485
Contribution to Capital	21,871	10,936
Sub Total	347,740	173,870
Community and Health Services		
Emergency Medical Services	44,799	22,400
Contribution to Capital	2,048	1,024
Long Term Care Services	34,479	17,240
Public Health	48,883	24,442
Employment & Financial Support	78,013	39,007
Family and Children's Services	56,937	28,469
Housing Services	86,805	43,403
Strategic Services Integration & Policy	11,254	5,627
Sub Total	363,218	181,609
Planning and Economic Development	7,905	3,952
Administrative Support		
Office of the C.A.O.	3,942	1,971
Finance	9,999	5,000
IT Services	17,724	8,862
Property Services	16,552	8,276
Contribution to Capital	244	122
Legal Services	2,427	1,214
Clerk's Office	1,894	947
Human Resource Services	6,129	3,064
Sub Total	58,912	29,456
Chair & Council	1,834	917
Financial Items-Assets Replacement	40,775	20,388
Financial/Administrative Items	16,995	8,497
TOTAL REGIONAL OPERATING PROGRAMS	1,093,011	546,506
Court Services	9,061	4,530
Boards & Authorities		
Conservation Authorities	5,700	2,850
GO Transit	2,500	1,250
Hospital Capital Funding	12,200	6,100
Property Assessment (MPAC)	14,800	7,400
Sub Total	35,200	17,600
GTA Pooling	39,600	19,800
ODSP	11,402	5,701
Rapid Co.	15,951	7,976
Police Services	234,868	117,434
Contribution to Capital	5,753	2,877
Sub Total	240,621	120,311
TOTAL OPERATING BUDGET	1,444,846	722,423