

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:

- 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.

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.

#### **2017 Interim Appropriations**

# 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.

#### **2017 Interim Appropriations**

# 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)

7149185

Accessible formats or communication supports are available upon request.

# 2017 Operating Interim Appropriations

Transportation & Community Planning     1       York Region Transit/Wax     183,524     91;       Contribution to Pay-As-You-Go Capital     9,100     4,       Roads & Traffic     75,482     38,       Contribution to Pay-As-You-Go Capital     32,185     16,191       Sub Total     317,482     158,       Environmental Services     468,767     234,       Waste Management     62,280     31,       Waste Management     62,280     31,       Contribution to Pay-As-You-Go Capital     0     0       Natural Heritage & Forsitry     7,677     3,       Contribution to Pay-As-You-Go Capital     1,210     0       Energy Management     540,519     220,       Sub Total     540,519     220,       Community & Health Services     103,429     54,       Hubuing Services     71,552     35,       Services     72,552     35,       Services     71,552     35,       Statal     474,680     23,       Community & Health Services     71,552     35,	(in \$000s)	2016 Approved Gross	2017 Interim
York Region Transit/Wa     183,524     91, Contribution D Pay-As-You-Go Capital     9,100     4, Rads & Tarfic       Contribution D Pay-As-You-Go Capital     32,185     16,191     8, Sub Total       Environmental Services     48,767     224,0       Water & Wastewater Services     468,767     224,0       Contribution to Pay-As-You-Go Capital     0     0       Natural Heritage & Forestry     7,677     3,       Contribution to Pay-As-You-Go Capital     0     0       Natural Heritage & Forestry     7,677     3,       Contribution to Pay-As-You-Go Capital     1,210     0       Energy Management     585     2       Sub Total     540,519     270,0       Community & Health Services     76,556     38,       Public Health     60,617     30,       Paramedic Services     71,562     35,       Sub Total     474,630     237,788     16,61       Corporate Management     18,130     9,41     14,038     7,7       Housing Services     71,562     35,5     58,616     2,74     14,038		Expenditures	Appropriations Gross
Contribution to Pay-As-You-Go Capital     9,100     4,       Roads & Trafic     76,482     38.       Contribution to Pay-As-You-Go Capital     32,185     16,191     8.       Sub Total     317,482     156,     151     8.       Environmental Services     468,767     234,     16,191     8.       Wate Management     62,280     31,     16,191     8.       Contribution to Pay-As-You-Go Capital     0     0     16,191     28.     16,191     28.     16,191     28.     16,191     28.     16,191     28.     16,191     27.     16,191     27.     16,191     27.     16,191     27.     16,191     27.     16,191     27.<		192 574	91,762
Roads & Traffic     76,82     38;       Contribution to Pay-As-You-Go Capital     32,185     16,191     88,       Sub Total     317,482     156,       Environmental Services     62,280     31;       Water & Wastewater Services     62,870     224,       Contribution to Pay-As-You-Go Capital     0     0       Natural Heritage & Forestry     7,677     3.       Contribution to Pay-As-You-Go Capital     1,1210     0       Emergy Management     580,519     2700,       Community & Health Services     97,399     48,       Family & Children's Services     103,429     51,       Musing Services     71,562     35,       Sub Total     24,757     16,       Strategies & Partnerships     14,038     7,       Business Operations & Quality Assurance     18,164     24,       Under Services     5,446,00     23,758     16,       Corporate Management     16,283     8,     14,038     7,31       Under Services     5,440     23,755     16,     2,2,756     16,	-		4,550
Contribution to Pay-As-You-Go Capital     12,191     33,       Transportation Program Support     16,191     38,       Sub Total     317,482     156,       Environmental Services     468,767     234,       Water & Wastewater Services Contral     0     0       Natural Heritage & Forestry     7,677     3,       Contribution to Pay-As-You-Go Capital     1,210     0       Family & Chifdren's Services     103,429     51,       Family & Chifdren's Services     71,562     35,       Stategies & Partnerships     14,038     77,       Sub Total     474,650     237,       Corporate Management     2,184     1,0       Office of the C.A.O.     5,816     2,1       Legal Services     3,440     2,7			38,241
Transportation Program Support 16,191 84,   Sub Total 317,482 158;   Environmental Services 62,280 31,   Water & Wastewater Services 642,8767 234,   Contribution to Pay-As-You-Go Capital 0 0   Natural Heritage & Forestry 7,677 3,   Contribution to Pay-As-You-Go Capital 1,2,20 4   Energy Management 585 5   Sub Total 540,519 270;   Community & Health Services 76,636 38,   Public Health 60,617 30,   Paramedic Services 71,562 35;   Sub Total 31,7482 14,038   Community & Health Services 71,562 35;   Seniors Services 71,562 35;   Seniors Services 74,630 277;   Corporate Management 2,184 14,038   Office of the CAO. 5,816 2,   Legal Services 5,440 2,   Financial Management 16,283 8,   Information Techology Services 5,840 2,   Contribution to Pay-As-You-Go Capital 6,800 33,   Contribution to Pay-As-You-Go Capital 6,800 33,   Contr			16,093
Sub Total     317,482     158;       Environmental Services     48,876     234,       Water & Wastewater Services     48,876     234,       Contribution to Pay-As-You-Go Capital     0     0       Natural Heritage & Forestry     7,677     33,       Contribution to Pay-As-You-Go Capital     1,210     0       Employment & Financial Support     97,399     48,       Family & Children's Services     103,429     51,       Community & Health Services     76,636     38,       Fublic Health     60,617     30,       Parametic Services     71,562     35,       Services Services     32,758     16,       Strategies & Partnerships     14,038     7,       Business Operations & Quality Assurance     5,816     22,       Legal Services     5,816     22,       Information Techology Services     16,283     8,       Information Techology Services     7,918     33,       Information Techology Services     7,918     33,       Information Techology Services     11,156     5,			8,095
Wate Management     62,280     31,       Water & Wastewater Svices     468,767     234,2       Contribution to Pay-As-You-Go Capital     0     0       Natural Heritage & Forestry     7,677     3,2       Contribution to Pay-As-You-Go Capital     1,210     0       Employment & Financial Support     97,399     48,0       Family & Children's Services     103,429     51,       Housing Services     76,563     38,       Public Health     60,617     30,       Public Health     60,617     30,       Paramedic Services     72,552     35,       Seniors Services     32,758     16,       Strategies & Partnerships     14,038     77,       Business Operations & Quality Assurance     18,190     99       Sub Total     2184     1,1       Office of the C.A.O.     5,816     2,2       Legal Services     5,440     2,2       Financial Management     16,828     8,       Information Techology Services     2,155     10,       Contribution to Pay-As-You-Go Capital			158,741
Wate Management     62,280     31,       Water & Wastewater Svices     468,767     234,2       Contribution to Pay-As-You-Go Capital     0     0       Natural Heritage & Forestry     7,677     3,2       Contribution to Pay-As-You-Go Capital     1,210     0       Employment & Financial Support     97,399     48,0       Family & Children's Services     103,429     51,       Housing Services     76,563     38,       Public Health     60,617     30,       Public Health     60,617     30,       Paramedic Services     72,552     35,       Seniors Services     32,758     16,       Strategies & Partnerships     14,038     77,       Business Operations & Quality Assurance     18,190     99       Sub Total     2184     1,1       Office of the C.A.O.     5,816     2,2       Legal Services     5,440     2,2       Financial Management     16,828     8,       Information Techology Services     2,155     10,       Contribution to Pay-As-You-Go Capital	Environmental Services		
Water & Wašrewater Services     468,767     234,       Contribution to Pay-As-You-Go Capital     0     0       Natural Heritage & Forestry     7,677     3,1       Contribution to Pay-As-You-Go Capital     1,210     0       Energy Management     585     2       Sub Total     500,519     270,0       Community & Health Services     103,429     51,1       Housing Services     76,636     36,       Public Health     60,617     30,0       Paramedic Services     71,562     35,5       Seniors Services     32,758     16,       Stratzegies & Partnerships     14,0438     7,       Business Operations & Quality Assurance     18,190     9,       Sub Total     2,184     1,       Office of the C.A.O.     5,816     23,       Legal Services     5,440     2,       Financial Management     16,283     8,       Information Techology Services     18,648     9,       Contribution to Pay-As-You-Go Capital     6,800     3,       Contributions, Information and Data		62,280	31,140
Contribution to Pay-As-You-Go Capital     0       Natural Heritage & Forestry     7677     3,       Contribution to Pay-As-You-Go Capital     1,210     1       Energy Management     585     5       Sub Total     540,519     270,       Community & Health Services     103,429     51,       Ennolyment & Financial Suport     97,399     48,       Family & Children's Services     103,429     51,       Housing Services     76,636     38,       Public Health     60,617     30,       Seniors Services     32,758     16,       Strategies & Partnerships     14,038     7/,       Business Operations & Quality Assurance     18,190     90,       Sub Total     2,184     1,       Office of the C.A.O.     5,816     2,       Legal Services     5,440     2,       Financial Management     16,648     9,       Information and Data     9,937     4,       Quality Assurance     13,24     1,       Sub Total     16,648     9, <td< td=""><td>-</td><td></td><td>234,384</td></td<>	-		234,384
Natural Heritage & Forestry     7,677     3,3       Contribution to Pay-As-You-Go Capital     1,210     1       Emergy Management     585     270       Sub Total     585     270       Community & Health Services     103,429     51,1       Housing Services     76,636     38,       Public Health     60,617     30,       Paramedic Services     71,552     35,       Statages & Partnerships     14,038     77,       Business Operations & Quality Assurance     18,190     90,       Sub Total     274,630     237,       Corporate Management     16,283     8,       Chair & Council     2,184     14,       Office of the C.A.O.     5,846     2,       Legal Services     18,864     9,       Contribution to Pay-As-You-Go Capital     6,800     3,       Contributions to, Information and Data     9,937     4,       Human Resource Services     7,918     3,       Contribution to Pay-As-You-Go Capital     103,397     51,       Contribution to Pay-As-You-Go Capital			0
Energy Management     585       Sub Total     540,519     270,5       Community & Health Services     103,429     51,1       Housing Services     103,429     51,1       Housing Services     76,636     38,2       Public Health     60,617     30,2       Paramedic Services     71,552     35,5       Strategies & Partnerships     14,038     77,       Business Operations & Quality Assurance     18,190     9/4       Sub Total     474,630     232,758     16,6       Corporate Management     2,184     1/4     0/16/2       Chair & Council     2,184     1/4     0/16/2     1/2       Office of the C.A.O.     5,816     2/1     1/4     0/16/2     1/2     1/2     1/2     1/4 <td< td=""><td></td><td>7,677</td><td>3,838</td></td<>		7,677	3,838
Sub Total     540,519     270;       Community & Health Services     97,399     48,8       Employment & Financial Support     97,399     48,8       Family & Children's Services     103,429     51,1       Housing Services     76,636     38,8       Public Health     60,617     30,7       Services     71,552     35,7       Services Operations & Quality Assurance     18,190     90       Sub Total     474,630     237,7       Corporate Management     2,184     1,4       Chair & Council     2,184     1,4       Office of the C.A.O.     5,816     2,2       Legal Services     5,440     2,2       Financial Management     16,283     8,       Information Techology Services     18,648     9,       Contribution to Pay-As-You-Go Capital     6,800     3,       Communications, Information and Data     9,337     4,       Human Resource Services     7,918     3,2       Planning and Economic Development     9,022     4,       Property Services     11,15			605
Community & Health Services     97,399     48,4       Family & Children's Services     103,429     51,1       Housing Services     76,636     38,3       Public Health     60,617     30,3       Paramedic Services     71,562     35,5       Seniors Services     32,758     16,6       Strategies & Partnerships     14,038     7/7,       Business Operations & Quality Assurance     18,190     9/       Sub Total     474,630     237,7       Corporate Management     5,816     2,2       Legal Services     5,440     2,2       Financial Management     16,283     8,       Information Techology Services     18,648     9,9       Contribution to Pay-As-You-Go Capital     6,800     3,       Communications, Information and Data     9,937     4,       Human Resource Services     7,918     3,       Contribution to Pay-As-You-Go Capital     332     51,       Communications, Information and Data     9,937     51,       Property Services     21,556     10,       Cource		585	293
Employment & Financial Support     97,399     48,       Family & Children's Services     103,429     51,       Housing Services     76,636     38,       Public Health     60,617     30,       Paramedic Services     71,562     35,       Seniors Services     32,758     16,       Strategies & Partnerships     14,033     7,       Business Operations & Quality Assurance     18,190     94,       Sub Total     474,630     237,       Corporate Management     2,184     1,4,       Chir & Council     2,184     1,4,       Office of the C.A.O.     5,816     2,2,       Legal Services     5,440     2,       Financial Management     16,283     8,8       Information Techology Services     13,8648     9,937       Communications, Information and Data     9,937     4,4       Human Resource Services     7,518     33,2       Contribution to Pay-As-You-Go Capital     303,2     7       Recovery from WWw (User Rate)     103,937     51,1       Total Regional Programs <td>Sub Total</td> <td>540,519</td> <td>270,259</td>	Sub Total	540,519	270,259
Employment & Financial Support     97,399     48,       Family & Children's Services     103,429     51,       Housing Services     76,636     38,       Public Health     60,617     30,       Paramedic Services     71,562     35,       Seniors Services     32,758     16,       Strategies & Partnerships     14,033     7,       Business Operations & Quality Assurance     18,190     94,       Sub Total     474,630     237,       Corporate Management     2,184     1,4,       Chir & Council     2,184     1,4,       Office of the C.A.O.     5,816     2,2,       Legal Services     5,440     2,       Financial Management     16,283     8,8       Information Techology Services     13,8648     9,937       Communications, Information and Data     9,937     4,4       Human Resource Services     7,518     33,2       Contribution to Pay-As-You-Go Capital     303,2     7       Recovery from WWw (User Rate)     103,937     51,1       Total Regional Programs <td>Community &amp; Health Services</td> <td></td> <td></td>	Community & Health Services		
Family & Children's Services     103,429     51,1       Housing Services     76,63     38,2       Public Health     60,617     30,0       Paramedic Services     32,758     16,6       Seniors Services     32,758     16,6       Strategies & Partnerships     14,038     7/1       Business Operations & Quality Assurance     18,190     9/1       Sub Total     474,630     2237,1       Corporate Management     2,184     1/1       Office of the C.A.O.     5,816     2,1       Legal Services     5,440     2,7       Financial Management     16,283     8,8       Information Techology Services     18,648     9,9       Contribution to Pay-As-You-Go Capital     6,800     3,       Communications, Information and Data     9,937     4,4       Human Resource Services     7,918     3,32       Planning and Economic Development     9,022     4,1       Property Services     21,556     10,0       Contribution to Pay-As-You-Go Capital     332     2       Total Regional P	•	97,399	48,699
Housing Services     76,636     38,       Public Health     60,617     30,       Paramedic Services     71,562     35,       Seniors Services     32,758     16,       Strategies & Partnerships     14,038     77,       Business Operations & Quality Assurance     18,190     90,       Sub Total     474,630     2237,       Corporate Management     2,184     1,4       Chir & Council     2,184     1,4       Office of the C.A.O.     5,816     2,2,4       Legal Services     5,440     2,7       Financial Management     16,283     8,7       Information Techology Services     18,648     9,9,7       Contribution to Pay-As-You-Go Capital     6,800     3,2       Communications, Information and Data     9,937     4,4       Human Resource Services     21,556     10,7       Contribution to Pay-As-You-Go Capital     332     51,7       Recovery from WWw (User Rate)     103,937     51,1       Recovery from WWw (User Rate)     14,36,567     718,2       Conservation			51,715
Public Fealth     60.617     30.       Paramedic Services     71,562     35.       Seniors Services     32,758     16.       Strategies & Partnerships     14,038     7.       Business Operations & Quality Assurance     18,190     9./       Sub Total     474,630     237.       Corporate Management     2,184     1./       Office of the C.A.O.     5,816     2./       Legal Services     5,440     2./       Financial Management     16,283     8./       Information Techology Services     18,648     9.       Contribution to Pay-As-You-Go Capital     6,800     3.       Communications, Information and Data     9,937     4./       Property Services     7,918     3.       Contribution to Pay-As-You-Go Capital     332     0.       Contribution to Pay-As-You-Go Capital     332     0.       Contribution to Pay-As-You-Go Capital     332     32.       Sub Total     103,937     51.1       Recovery from WWw (User Rate)     103,937     51.1       Cont Services <td>•</td> <td></td> <td>38,318</td>	•		38,318
Paramedic Services     71,562     35,5       Seniors Services     32,758     16,5       Strategies & Partnerships     14,038     7/,       Business Operations & Quality Assurance     18,190     39,9       Sub Total     474,630     237,7       Corporate Management     2,184     11,       Chair & Council     2,184     14,       Office of the C.A.O.     5,816     2,7       Legal Services     5,440     2,7       Financial Management     16,283     8,       Information Techology Services     18,648     9,7       Contribution to Pay-As-You-Go Capital     6,800     3,       Contribution to Pay-As-You-Go Capital     6,800     3,       Planning and Economic Development     9,022     4,       Property Services     21,556     10,       Contribution to Pay-As-You-Go Capital     103,937     51,       Recovery from WWw (User Rate)     103,937     51,       Teta Regional Programs     1,436,567     718,       Controbution to Pay-As-You-Go Capital     1432,529     9,	-	,	30,308
Strategies & Partnerships     14,038     7/1       Business Operations & Quality Assurance     18,190     9,1       Sub Total     474,630     237,5       Corporate Management     2,184     1,1       Office of the C.A.O.     5,816     2,7       Legal Services     5,440     2,2       Financial Management     16,283     8,8       Information Techology Services     18,648     9,7       Contribution to Pay-As-You-Go Capital     6,800     3,4       Communications, Information and Data     9,937     4,4       Human Resource Services     7,918     3,2       Planning and Economic Development     9,022     4,4       Property Services     21,556     10,7       Sub Total     103,937     51,1       Recovery from WWw (User Rate)     103,937     51,1       Court Services     11,156     5,7       Courd Sauthorities     5,703     2,2       Fiscal Strategy     127,479     63,       Non-Program and Financial Management     18,250     9,       Sub Total	Paramedic Services		35,781
Business Operations & Quality Assurance     18,190     9/1       Sub Total     474,630     237.       Corporate Management     2,184     1,1       Office of the C.A.O.     5,816     2,2       Legal Services     5,440     2,2       Financial Management     16,283     8,       Information Techology Services     18,648     9,       Contribution to Pay-As-You-Go Capital     6,800     3,       Communications, Information and Data     9,937     4,       Human Resource Services     7,918     3,       Planning and Economic Development     9,022     4,       Property Services     21,556     10,       Contribution to Pay-As-You-Go Capital     332     5       Sub Total     103,937     51,4       Recovery from WWw (User Rate)     103,937     51,4       Total Regional Programs     1,436,567     718,5       Corporate Sustaining Initiatives     11,156     5,7       Fiscal Strategy     127,479     63,7       Non-Program and Financial Management     18,250     9,5	Seniors Services		16,379
Sub Total     474,630     237;       Corporate Management     2,184     1,4       Chair & Council     2,184     1,4       Office of the C.A.O.     5,816     2,2       Legal Services     5,440     2,7       Financial Management     16,283     8,       Information Techology Services     18,648     9,9       Contribution to Pay-As-You-Go Capital     6,800     3,       Communications, Information and Data     9,937     4,       Human Resource Services     7,918     3,3       Planning and Economic Development     9,022     4,       Property Services     21,556     10,       Contribution to Pay-As-You-Go Capital     332     5       Sub Total     103,937     51,       Recovery from WWw (User Rate)     127,479     63,       Total Regional Programs     1,436,567     718,       Court Services     11,156     5,       Corporate Sustaining Initiatives     18,250     9,       Fiscal Strategy     127,479     63,       Non-Program and Financial Management	Strategies & Partnerships	14,038	7,019
Corporate Management     Chair & Council     2,184     1,1       Office of the C.A.O.     5,816     2,2       Legal Services     5,440     2,2       Financial Management     16,283     8,       Information Techology Services     18,648     9,       Contribution to Pay-As-You-Go Capital     6,800     3,       Communications, Information and Data     9,937     4,       Human Resource Services     7,918     3,       Planning and Economic Development     9,022     4,       Property Services     21,556     10,       Contribution to Pay-As-You-Go Capital     332     51,       Recovery from WWw (User Rate)     103,937     51,       Recovery from WWw (User Rate)     11,156     5,       Conservation Authorities     127,479     63,       Non-Program and Financial Management     18,250     9,       Sub Total     127,479     63,       Non-Program and Financial Management     18,250     9,       Sub Total     145,729     72,       Boards & Authorities     5,703     2,	÷ .		9,095
Chair & Council   2,184   1,1     Office of the C.A.O.   5,816   2,2     Legal Services   5,440   2,7     Financial Management   16,283   8,8     Information Techology Services   18,648   9,9     Contribution to Pay-As-You-Go Capital   6,800   3,7     Communications, Information and Data   9,937   4,4     Property Services   7,918   3,3     Planning and Economic Development   9,022   4,4     Property Services   21,556   10,0     Contribution to Pay-As-You-Go Capital   332   -     Sub Total   103,937   51,1     Recovery from WWw (User Rate)   11,156   5,5     Total Regional Programs   1,436,567   718,7     Court Services   11,156   5,5     Corry from WWw (User Rate)   11,156   5,5     Fiscal Strategy   127,479   63,7     Sub Total   18,250   9,3     Sub Total   145,729   72,1     Boards & Authorities   5,703   2,1     Conservation Authorities   5,703   2,1 </td <td>Sub Total</td> <td>474,630</td> <td>237,315</td>	Sub Total	474,630	237,315
Chair & Council   2,184   1,1     Office of the C.A.O.   5,816   2,2     Legal Services   5,440   2,7     Financial Management   16,283   8,8     Information Techology Services   18,648   9,9     Contribution to Pay-As-You-Go Capital   6,800   3,7     Communications, Information and Data   9,937   4,4     Property Services   7,918   3,3     Planning and Economic Development   9,022   4,4     Property Services   21,556   10,0     Contribution to Pay-As-You-Go Capital   332   -     Sub Total   103,937   51,1     Recovery from WWw (User Rate)   11,156   5,5     Total Regional Programs   1,436,567   718,7     Court Services   11,156   5,5     Corry from WWw (User Rate)   11,156   5,5     Fiscal Strategy   127,479   63,7     Sub Total   18,250   9,3     Sub Total   145,729   72,1     Boards & Authorities   5,703   2,1     Conservation Authorities   5,703   2,1 </td <td>Corporate Management</td> <td></td> <td></td>	Corporate Management		
Office of the C.A.O.     5,816     2,1       Legal Services     5,440     2,7       Financial Management     16,283     8,7       Information Techology Services     18,648     9,2       Contribution to Pay-As-You-Go Capital     6,800     3,7       Communications, Information and Data     9,937     4,7       Human Resource Services     7,918     3,2       Planning and Economic Development     9,022     4,1       Property Services     21,556     10,7       Contribution to Pay-As-You-Go Capital     332     -       Sub Total     103,937     51,1       Recovery from WWw (User Rate)     11,156     5,1       Corporate Sustaining Initiatives     14,36,567     718,7       Fiscal Strategy     127,479     63,7       Non-Program and Financial Management     18,250     9,7       Sub Total     145,729     72,4       Boards &Authorities     5,703     2,7       Conservation Authorities     5,703     2,7       GO Transit     2,500     1,7       Sub Total		2.184	1,092
Legal Services     5,440     2,       Financial Management     16,283     8,       Information Techology Services     18,648     9,       Contribution to Pay-As-You-Go Capital     6,800     3,       Communications, Information and Data     9,937     4,       Human Resource Services     7,918     3,       Planning and Economic Development     9,022     4,       Property Services     21,556     10,       Contribution to Pay-As-You-Go Capital     332     -       Sub Total     103,937     51,       Recovery from WWw (User Rate)     11,156     5,       Court Services     11,156     5,       Court Services     127,479     63,       Non-Program and Financial Management     18,250     9,       Sub Total     145,729     72,4       Boards & Authorities     7,913     2,4       Conservation Authorities     5,703     2,4       Sub Total     145,729     72,4       Boards & Authorities     5,703     2,4       Conservation Authorities     5,703 <td>Office of the C.A.O.</td> <td></td> <td>2,908</td>	Office of the C.A.O.		2,908
Financial Management   16,283   8,     Information Techology Services   18,648   9,     Contribution to Pay-As-You-Go Capital   6,800   3,     Communications, Information and Data   9,937   4,     Human Resource Services   7,918   3,     Planning and Economic Development   9,022   4,     Property Services   21,556   10,     Contribution to Pay-As-You-Go Capital   332   32     Sub Total   103,937   51,5     Recovery from WWw (User Rate)   103,937   51,5     Total Regional Programs   1,436,567   718,6     Court Services   11,156   5,5     Corporate Sustaining Initiatives   11,156   5,5     Fiscal Strategy   127,479   63,7     Non-Program and Financial Management   18,250   9,9     Sub Total   145,729   72,4     Boards &Authorities   5,703   2,4     Conservation Authorities   5,703   2,4     Hospital Capital Funding   14,176   77,4     GO Transit   2,500   1,7     Sub Total	Legal Services		2,720
Information Techology Services     18,648     9,1       Contribution to Pay-As-You-Go Capital     6,800     3,4       Communications, Information and Data     9,937     4,4       Human Resource Services     7,918     3,3       Planning and Economic Development     9,022     4,4       Property Services     21,556     10,7       Contribution to Pay-As-You-Go Capital     332     32       Sub Total     103,937     51,4       Recovery from WWw (User Rate)     11,156     5,7       Total Regional Programs     1,436,567     718,3       Court Services     11,156     5,7       Corporate Sustaining Initiatives     11,156     5,7       Fiscal Strategy     127,479     63,3       Non-Program and Financial Management     18,250     9,7       Sub Total     145,729     72,4       Boards & Authorities     5,703     2,2       Conservation Authorities     5,703     2,4       Conservation Authorities     5,500     1,4       Conservation Authorities     2,500     1,5	-	16,283	8,142
Communications, Information and Data     9,937     4,4       Human Resource Services     7,918     3,3       Planning and Economic Development     9,022     4,4       Property Services     21,556     10,7       Contribution to Pay-As-You-Go Capital     332     32       Sub Total     103,937     51,4       Recovery from WWw (User Rate)     103,937     718,4       Total Regional Programs     1,436,567     718,6       Court Services     11,156     5,5       Corporate Sustaining Initiatives     127,479     63,7       Fiscal Strategy     127,479     63,7       Non-Program and Financial Management     18,250     9,5       Sub Total     145,729     72,1       Boards & Authorities     5,703     2,4       Conservation Authorities     5,703     2,4       Hospital Capital Funding     14,176     7,0       Property Assessment (MPAC)     18,729     9,4       GO Transit     2,500     1,5       Sub Total     41,109     20,5       York Region Rapid Transit Corpo	-		9,324
Human Resource Services   7,918   3,9     Planning and Economic Development   9,022   4,4     Property Services   21,556   10,     Contribution to Pay-As-You-Go Capital   332   332     Sub Total   103,937   51,5     Recovery from WWw (User Rate)   11,156   5,5     Court Services   11,156   5,5     Court Services   127,479   63,     Non-Program and Financial Management   18,250   9,     Sub Total   145,729   72,     Boards &Authorities   5,703   2,4     Conservation Authorities   5,703   2,4     Mospital Capital Funding   14,176   7,0     Property Assessment (MPAC)   18,729   9,3     GO Transit   2,500   1,7     Sub Total   41,109   20,0     York Region Rapid Transit Corporation   24,153   12,0     York Region Rapid Transit Corporation   24,153   12,0     Police Services   328,440   164,10	Contribution to Pay-As-You-Go Capital	6,800	3,400
Planning and Economic Development   9,022   4,1     Property Services   21,556   10,7     Contribution to Pay-As-You-Go Capital   332   332     Sub Total   103,937   51,5     Recovery from WWw (User Rate)   103,937   51,5     Total Regional Programs   1,436,567   718,7     Court Services   11,156   5,5     Corporate Sustaining Initiatives   127,479   63,7     Fiscal Strategy   127,479   63,7     Non-Program and Financial Management   18,250   9,7     Sub Total   145,729   72,6     Boards &Authorities   5,703   2,4     Conservation Authorities   5,703   2,4     Hospital Capital Funding   14,176   7,4     Property Assessment (MPAC)   18,729   9,3     GO Transit   2,500   1,7     Sub Total   41,109   20,4     York Region Rapid Transit Corporation   24,153   12,4     Total Operating Programs   1,658,714   829,3     Police Services   328,440   164,5	Communications, Information and Data	9,937	4,969
Property Services     21,556     10, 332       Sub Total     332     332       Sub Total     103,937     51,9       Recovery from WWw (User Rate)     11,156     5,9       Total Regional Programs     1,436,567     718,4       Court Services     11,156     5,9       Corporate Sustaining Initiatives     127,479     63,5       Fiscal Strategy     127,479     63,7       Non-Program and Financial Management     18,250     9,7       Sub Total     145,729     72,4       Boards &Authorities     5,703     2,4       Conservation Authorities     5,703     2,4       Hospital Capital Funding     14,176     7,6       Property Assessment (MPAC)     18,729     9,3       GO Transit     2,500     1,7       Sub Total     41,109     20,0       York Region Rapid Transit Corporation     24,153     12,0       Total Operating Programs     1,658,714     829,3       Police Services     328,440     164,5	Human Resource Services	7,918	3,959
Contribution to Pay-As-You-Go Capital332Sub Total103,93751,1Recovery from WWw (User Rate)1,436,567718,7Total Regional Programs1,436,567718,7Court Services11,1565,5Corporate Sustaining Initiatives127,47963,7Fiscal Strategy127,47963,7Non-Program and Financial Management18,2509,7Sub Total145,72972,1Boards & Authorities5,7032,1Conservation Authorities5,7032,1Hospital Capital Funding14,1767,0Property Assessment (MPAC)18,7299,3GO Transit2,5001,1Sub Total41,10920,3York Region Rapid Transit Corporation24,15312,4Police Services328,440164,5	Planning and Economic Development	9,022	4,511
Sub Total103,93751,4Recovery from WWw (User Rate)Total Regional Programs1,436,567718,7Court Services11,1565,5Corporate Sustaining Initiatives127,47963,7Fiscal Strategy127,47963,7Non-Program and Financial Management18,2509,7Sub Total145,72972,1Boards & Authorities5,7032,4Conservation Authorities5,7032,4Hospital Capital Funding14,1767,4Property Assessment (MPAC)18,2299,3GO Transit2,5001,4Sub Total41,10920,4York Region Rapid Transit Corporation24,15312,4Police Services328,440164,4	Property Services	21,556	10,778
Recovery from WWw (User Rate)Total Regional Programs1,436,567718,7Total Regional Programs1,436,567718,7Court Services11,1565,5Corporate Sustaining Initiatives127,47963,7Fiscal Strategy127,47963,7Non-Program and Financial Management18,2509,7Sub Total145,72972,1Boards &Authorities5,7032,4Conservation Authorities5,7032,4Mospital Capital Funding14,1767,0Property Assessment (MPAC)18,7299,3GO Transit2,5001,7Sub Total41,10920,9York Region Rapid Transit Corporation24,15312,4Police Services328,440164,5	Contribution to Pay-As-You-Go Capital		166
Total Regional Programs1,436,567718,7Court Services11,1565,9Corporate Sustaining Initiatives127,47963,7Fiscal Strategy127,47963,7Non-Program and Financial Management18,2509,7Sub Total145,72972,4Boards &Authorities5,7032,4Conservation Authorities5,7032,4Hospital Capital Funding14,1767,4Property Assessment (MPAC)18,7299,5GO Transit2,5001,4Sub Total41,10920,4York Region Rapid Transit Corporation24,15312,4Police Services328,440164,7	Sub Total	103,937	51,968
Court Services11,1565,5Corporate Sustaining Initiatives7Fiscal Strategy127,479Fiscal Strategy127,479Non-Program and Financial Management18,250Sub Total145,729Boards &Authorities72,4Conservation Authorities5,703Conservation Authorities5,703Conservation Authorities14,176Conservation Authorities9,2Go Transit2,500Sub Total41,109York Region Rapid Transit Corporation24,153Total Operating Programs1,658,714Police Services328,440164,2	Recovery from WWw (User Rate)		
Corporate Sustaining InitiativesFiscal Strategy127,47963,Non-Program and Financial Management18,2509,Sub Total145,72972,4Boards & Authorities5,7032,4Conservation Authorities5,7032,4Hospital Capital Funding14,1767,4Property Assessment (MPAC)18,7299,5GO Transit2,5001,7Sub Total41,10920,4York Region Rapid Transit Corporation24,15312,4Total Operating Programs1,658,714829,5Police Services328,440164,5	Total Regional Programs	1,436,567	718,284
Fiscal Strategy   127,479   63,     Non-Program and Financial Management   18,250   9,     Sub Total   145,729   72,4     Boards & Authorities   72,4   72,4     Conservation Authorities   5,703   2,4     Hospital Capital Funding   14,176   7,4     Property Assessment (MPAC)   18,729   9,3     GO Transit   2,500   1,7     Sub Total   41,109   20,9     York Region Rapid Transit Corporation   24,153   12,4     Police Services   328,440   164,5	Court Services	11,156	5,578
Fiscal Strategy   127,479   63,     Non-Program and Financial Management   18,250   9,     Sub Total   145,729   72,4     Boards & Authorities   72,4   72,4     Conservation Authorities   5,703   2,4     Hospital Capital Funding   14,176   7,4     Property Assessment (MPAC)   18,729   9,3     GO Transit   2,500   1,7     Sub Total   41,109   20,9     York Region Rapid Transit Corporation   24,153   12,4     Police Services   328,440   164,5	Corporate Sustaining Initiatives		
Sub Total     145,729     72,4       Boards &Authorities     70,0     7	Fiscal Strategy	127,479	63,739
Boards &Authorities5,7032,4Conservation Authorities5,7032,4Hospital Capital Funding14,1767,4Property Assessment (MPAC)18,7299,5GO Transit2,5001,7Sub Total41,10920,5York Region Rapid Transit Corporation24,15312,4Total Operating Programs1,658,714829,5Police Services328,440164,5	Non-Program and Financial Management	18,250	9,125
Conservation Authorities     5,703     2,4       Hospital Capital Funding     14,176     7,4       Property Assessment (MPAC)     18,729     9,5       GO Transit     2,500     1,7       Sub Total     41,109     20,5       York Region Rapid Transit Corporation     24,153     12,7       Total Operating Programs     1,658,714     829,5       Police Services     328,440     164,7	Sub Total	145,729	72,865
Hospital Capital Funding   14,176   7,0     Property Assessment (MPAC)   18,729   9,3     GO Transit   2,500   1,7     Sub Total   41,109   20,5     York Region Rapid Transit Corporation   24,153   12,7     Total Operating Programs   1,658,714   829,3     Police Services   328,440   164,7	Boards & Authorities		
Property Assessment (MPAC)     18,729     9,3       GO Transit     2,500     1,7       Sub Total     41,109     20,5       York Region Rapid Transit Corporation     24,153     12,7       Total Operating Programs     1,658,714     829,3       Police Services     328,440     164,7			2,852
GO Transit     2,500     1,7       Sub Total     41,109     20,5       York Region Rapid Transit Corporation     24,153     12,1       Total Operating Programs     1,658,714     829,3       Police Services     328,440     164,5			7,088
Sub Total41,10920,5York Region Rapid Transit Corporation24,15312,1Total Operating Programs1,658,714829,3Police Services328,440164,3			9,365
York Region Rapid Transit Corporation24,15312,Total Operating Programs1,658,714829,Police Services328,440164,			1,250
Total Operating Programs1,658,714829,5Police Services328,440164,5		41,109	20,554
Police Services 328,440 164,2			12,077
			829,357
Total Operating Budget 1,987,154 993,		328,440	164,220
	Total Operating Budget	1,987,154	993,577

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

# 2017 Capital Interim Appropriations

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