



Report to: General Committee

Date Report Authored: December 10, 2012

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**SUBJECT:** Interim Spending Authority Pending Approval of 2013 Budget  
**PREPARED BY:** Judy Rigby, Senior Manager Financial Planning & Reporting

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**RECOMMENDATION:**

- 1) That the report “Interim Spending Authority pending approval of 2013 Budget”, be received;
- 2) AND THAT Council approve 50% of the 2012 Operating, Waterworks, Planning & Design, Building Standards and Engineering budgets equal to \$137,087,510 as a pre-budget approval for 2013 operating expenditures;
- 3) AND THAT Staff be authorized and directed to do all things necessary to give effect to this resolution.

**EXECUTIVE SUMMARY:**

Not applicable

**PURPOSE:**

To obtain Council approval for the Treasurer to have authority to make payments necessary to support the ongoing business of the City, prior to the approval of the 2013 Operating, Waterworks, Planning & Design, Building Standards and Engineering budgets.

**BACKGROUND:**

The 2013 Interim Spending Authority is intended to allow each of the City’s Operating, Waterworks, Planning & Design, Building Standards and Engineering departments to spend up to 50% of the 2012 approved budgets for operating expenditures. This approval will enable the City operations to continue at existing approved service levels until the City’s 2013 departmental budgets for operating expenditures are approved. The City’s 2012 approved budgets for operating expenditures are:

	<u><b>2012 Approved Budget</b></u>
	\$
Operating	171,553,698
Waterworks	81,642,620
Planning & Design	6,686,379
Building Standards	7,972,783
Engineering	6,319,540
Total	<u>274,175,020</u>
50% of the above total	<u>137,087,510</u>

All expenditures for goods and services will conform to existing by-laws and policies.

**OPTIONS/ DISCUSSION:**

Not applicable

**FINANCIAL CONSIDERATIONS AND TEMPLATE: (external link)**

Not applicable

**HUMAN RESOURCES CONSIDERATIONS**

Not applicable

**ALIGNMENT WITH STRATEGIC PRIORITIES:**

Not applicable

**BUSINESS UNITS CONSULTED AND AFFECTED:**

Not applicable

**RECOMMENDED BY:**

29/11/2012

30/11/2012

X 

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Joel Lustig  
Treasurer

X 

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Trinela Cane  
Commissioner, Corporate Services

**ATTACHMENTS:**

Not applicable