

REGION OF OTTAWA-CARLETON
RÉGION D'OTTAWA-CARLETON

REPORT
RAPPORT

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Your File/V/Réf.

DATE 26 January 1999

TO/DEST. Committee Coordinators,
Community Services Committee
Corporate Services and Economic Development Committee
Planning and Environment Committee
Transportation Committee
Transit Services Committee

FROM/EXP. Committee Coordinator
1999 Budget Sub-Committee

SUBJECT/OBJET **1999 BUDGET SUB-COMMITTEE REPORT**

SUB-COMMITTEE RECOMMENDATION

The Budget Sub-Committee was constituted to review the 1999 Regional budget in an effort to maintain the net taxation requirement for Regional programs at 1998 levels;

The Budget Sub-Committee acknowledges the 1999 budget challenges and reduction initiatives as outlined in the Chief Administrative Officer and Finance Commissioner's Joint Report dated 18 January 1999 entitled "1999 Draft Estimates - Budget Reductions and Adjustments Options";

The Budget Sub-Committee recommends the Standing Committees consider the 18 January 1999 Joint Report, the Budget Sub-Committee comments of 20 January 1999, and any other initiatives or alternatives that the Standing Committees deem advisable to reduce the departments' 1999 budgetary requirements in an effort to maintain net taxation requirements at 1998 levels.

BACKGROUND

On 13 May 98, Regional Council approved Motion 133, as amended, approving the formation in principle of a Budget Sub-Committee (working group). Subsequently, on 24 Jun 98, Regional Council approved the Sub-Committee's Terms of Reference and membership.

Budget Sub-Committee meetings were held in October 1998 to review departmental programs, budget pressures and draft estimates.

The Budget Sub-Committee met on 20 Jan 99 to consider the Chief Administrative Officer and Finance Commissioner's Joint Report dated 18 Jan 99 entitled "1999 Draft Estimates - Budget Reductions and Adjustments Options".

Immediately attached for consideration by the Standing Committees is the Chief Administrative Officer and Finance Commissioner's joint report dated 18 Jan 99. Also for consideration are the Draft Minutes of the Budget Sub-Committee meeting of 20 Jan 99.

In addition to the above-noted documents, Standing Committees will review the respective 1999 Draft Operating Estimates, 1999 Draft Capital Estimates and 10-year Capital Forecast, as previously tabled with Council on 25 Nov 98.

*Approved by
Kim Johnston*

Attach. (2)