### Financial and Strategic Management Base Budget

October 31 – November 2, 2018





## Assessment and Tax Base Budget





#### 3.2.4 - ADDITIONAL MATERIAL Core business functions (2019 - 2022)

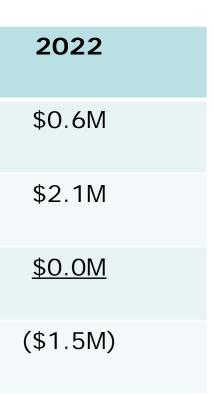
- Assessment
- Taxation



# Base Budget (2019 – 2022)

	2019	2020	2021
Revenue	\$0.6M	\$0.6M	\$0.6M
Expense	\$2.1M	\$2.1M	\$2.1M
Non-Operating Revenue/(Expense)	<u>\$0.0M</u>	<u>\$0.0M</u>	<u>\$0.0M</u>
Net Impact for Budget Purposes	(\$1.5M)	(\$1.5M)	(\$1.5M)

Please refer to section 3.2.4, page 332 for details





# 3.2.4 - ADDITIONAL MATERIAL **Staff increase requests** (2019 - 2022)

Staff Increase Request	<b>#FTE or Hours</b>	
SIR-27 - ASMTX – Assessor II	1.0 FTE	



#### Year 2019



### 3.2.4 - ADDITIONAL MATERIAL Annual programs (2019 – 2023)

Annual Program	Total Cost (2019-20
N/A	N/A





### **Questions?**





## Corporate Planning Base Budget





#### 3.2.4 - ADDITIONAL MATERIAL Core business functions (2019 - 2022)

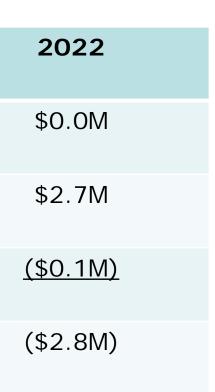
- Corporate business planning
- Financial planning
- Corporate advisory services



# Base Budget (2019 – 2022)

	2019	2020	2021
Revenue	\$0.OM	\$0.0M	\$0.0M
Expense	\$2.7M	\$2.7M	\$2.7M
Non-Operating Revenue/(Expense)	<u>(\$0.1M)</u>	<u>(\$0.1M)</u>	<u>(\$0.1M)</u>
Net Impact for Budget Purposes	(\$2.8M)	(\$2.8M)	(\$2.8M)

Please refer to section 3.2.4, page 344 for details





# 3.2.4 - ADDITIONAL MATERIAL **Staff increase requests** (2019 - 2022)

Staff Increase Request	<b>#FTE or Hours</b>	
SIR-84 - CP - Project Support Analyst	1.0 FTE	



#### Year

#### 2019



### 3.2.4 - ADDITIONAL MATERIAL Annual programs (2019 – 2023)

Annual Program	Total Cost (2019-2
N/A	N/A





### **Questions?**





## Corporate Finance Base Budget





#### 3.2.4 - ADDITIONAL MATERIAL Core business functions (2019 - 2022)

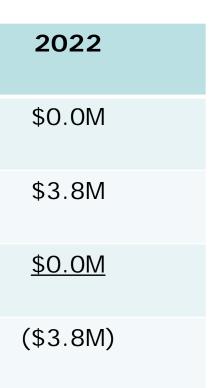
- Financial reporting
- Treasury and risk management
- Financial coordination



# Base Budget (2019 – 2022)

	2019	2020	2021
Revenue	\$0.OM	\$0.0M	\$0.0M
Expense	\$3.8M	\$3.8M	\$3.8M
Non-Operating Revenue/(Expense)	<u>\$0.2M</u>	<u>\$0.1M</u>	<u>\$0.0M</u>
Net Impact for Budget Purposes	(\$3.6M)	(\$3.7M)	(\$3.8M)

Please refer to section 3.2.4, page 356 for details





# 3.2.4 - ADDITIONAL MATERIAL **Staff increase requests** (2019 - 2022)

Staff Increase Request	<b>#FTE or Hours</b>	
SIR-11 – CFIN – Split Div. Coordinator from Sr. FIN Advisor	1.0 FTE	
SIR-112 – CFIN – Sr. Internal Controls Advisor	1.0 FTE	
SIR-12 – CFIN – Accounts Payable	1.0 FTE	



#### Year 2019

#### 2020 2019



### 3.2.4 - ADDITIONAL MATERIAL Annual programs (2019 – 2023)

Annual Program	Total Cost (2019-20
N/A	N/A





### **Questions?**





# Fiscal Services Base Budget





### What is Fiscal Services?

- Non-operational
  - No staff or direct services to public
- Exists to hold budget items that are corporate in nature and not specific to a particular department





## What is Fiscal Services?

- Examples of budgeted items in Fiscal Services include:
  - Municipal tax revenues
  - Investment income
  - MSI Operating grants
  - Budgeted offsets
  - Insurance
  - Debt servicing costs
  - Amortization and tangible capital asset adjustments
  - Corporate memberships and contributions
  - Corporate projects
  - Council Discretionary Funds

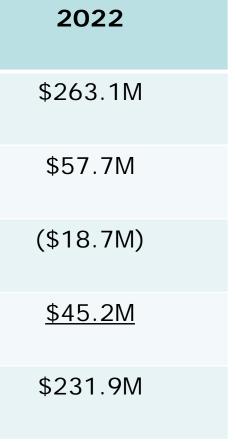




# Base Budget (2019 – 2022)

	2019	2020	2021
Revenue	\$232.3M	\$237.5M	\$246.2M
Expense	\$57.3M	\$54.7M	\$54.5M
Non-Operating Revenue/(Expense)	(\$4.2M)	(\$2.7M)	(\$5.6M)
Non-Cash Adjustment	<u>\$51.3M</u>	<u>\$47.1M</u>	<u>\$43.6M</u>
Net Impact for Budget Purposes	\$222.1M	\$227.2M	\$229.7M

Please refer to section 3.2.4, page 368 for details





# 3.2.4 - ADDITIONAL MATERIAL **Staff increase requests** (2019 - 2022)

Staff Increase Request	<b>#FTE or Hours</b>	
N/A	N/A	



#### Year

N/A



### 3.2.4 - ADDITIONAL MATERIAL Annual programs (2019 – 2023)

Annual Program	Total Cost (2019-20
N/A	N/A





### **Questions?**





### Procurement Services Base Budget



#### 3.2.4 - ADDITIONAL MATERIAL Core business functions (2019 - 2022)

• Public procurement



# Base Budget (2019 – 2022)

	2019	2020	2021
Revenue	\$0.0M	\$0.0M	\$0.0M
Expense	\$0.9M	\$0.9M	\$0.9M
Non-Operating Revenue/(Expense)	<u>\$0.1M</u>	<u>\$0.0M</u>	<u>\$0.0M</u>
Net Impact for Budget Purposes	(\$0.8M)	(\$0.9M)	(\$0.9M)

Please refer to section 3.2.4, page 380 for details



#### (\$0.9M)

#### <u>\$0.0M</u>

#### \$0.9M

\$0.0M

#### 2022

# 3.2.4 - ADDITIONAL MATERIAL **Staff increase requests** (2019 - 2022)

Staff Increase Request	<b>#FTE or Hours</b>
SIR–96 – PS – Senior Purchasing Specialist	1.0 FTE
SIR–97 – PS – Purchasing Specialist	1.0 FTE
SIR–98 – PS – Purchasing Specialist (Temp)	1,820 hours



#### Year 2019 2019 2019



### 3.2.4 - ADDITIONAL MATERIAL Annual programs (2019 – 2023)

Annual Program	Total Cost (2019-20
N/A	N/A





### **Questions?**



