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)

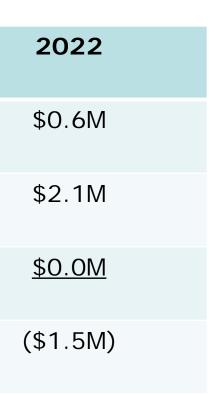
- Assessment
- Taxation



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	#FTE or Hours	
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)

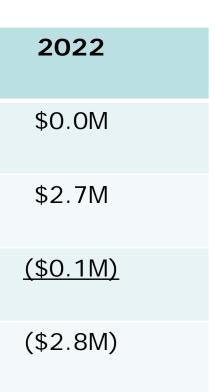
- Corporate business planning
- Financial planning
- Corporate advisory services



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	#FTE or Hours	
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)

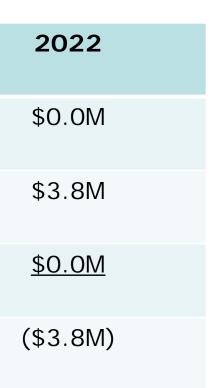
- Financial reporting
- Treasury and risk management
- Financial coordination



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	#FTE or Hours	
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

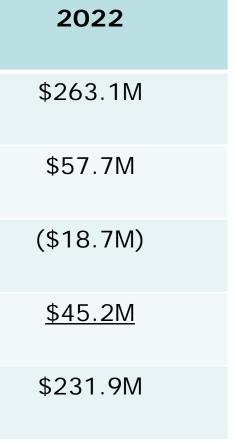




Base Budget (2019 – 2022)

	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	#FTE or Hours	
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	#FTE or Hours
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?



