



## Staff Report

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**Report To:** Dan Best, Chief Administrative Officer  
**From:** **Sandy Becker, Financial Services  
Manager/Treasurer**  
**Date:** November 28 2017  
**Report:** FIN.BUD.17.01  
**Subject:** 2018 Proposed Budget - Update

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### Recommendations:

**That** South Huron Council receives the report from S.Becker, Financial Services Manager/Treasurer re: 2018 Proposed Budget - Update

### Purpose:

To provide an update of changes to budget estimates since report of October 30, 2017.

### Background and Analysis:

The following changes have been made to the 2018 Proposed Operating budgets;

- Budget Estimates now include column with previous year (2016) Actual costs along with the current year (2017) YTD actual costs. 2017 YTD actual costs is as of November 20, 2017 (date noted at bottom of report);
- Cost of Living Increase of 1.33%, along with any increase for associated statutory benefits;
- 2018 OMPF grant allocation of \$1,453,300. This is an increase of \$114,300 over 2017;
- Police Services costing centre - corrected S-Benefits line. There were 2 lines, should only be one.

- Recreation Services – Agricultural Building costing centre – allocation of insurance costs and utility costs. These expenses were included under SHRC Arena and SHRC Hall. Therefore these lines were reduced accordingly;
- Recreation Services – Rodeo costing centre – separate budget lines for sponsors (donations/fundraising) and admissions (user fees);
- Recreation Services – Dashwood Community Centre – corrected amount to be received under Grant Revenue from \$17,502 to \$15,982 which represents 50% of net costs
- Solid Waste – updated revenue and expenses based on BRA units and rates.
- Solid Waste Collection – included budget for wages and supplies (solid waste disposal and recycling was reduced).
- Solid Waste Disposal – reallocation of contracted services

### **Operational Considerations:**

No alternatives are presented related to the proposed recommendation.

### **South Huron's Strategic Plan:**

Section 6.2.2 of the Municipality of South Huron 2015-2019 Strategic Plan identifies key priorities and strategic directions. The following elements are supported by the actions outlined in this report:

- ✓ Administrative Efficiency and Fiscal Responsibility
- ✓ Transparent, Accountable, and Collaborative Governance

### **Financial Impact:**

The anticipated levy impact has been reduced to \$353,132 which is a 4.52% increase over 2017.

### **Legal Impact:**

There are no legal implications for the Corporation resulting from the proposed recommendation.

### **Staffing Impact:**

There are no staffing implications for the Corporation resulting from the proposed recommendation.

**Policies/Legislation:**

N/A

**Consultation:**

Chief Administrative Officer

**Related Documents:**

Updated reports dated November 20, 2017

Budget Impacts and Priorities - Levy Funded Services

2018 Budget Summary (Operating & Capital) – Levy Funded Services

Operating Summary – Levy Funded and User Fee Funded

Current Year Budget vs Previous Year Budget Reports

- Levy Based Budgets (pages 1-24)

- Special Area Rate Based Budgets (pages 25-27)

- User Fee Based Budgets (pages 28-32)

Respectfully submitted,

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**Sandy Becker, Financial Services Manager/Treasurer**