

2017 Proposed Budget

Division: Corporate Services

Department: Supply Chain

Director: Ted Zlotnik

Department Operations at a Glance

Department Operations at a Glance

Department Mandate:

- The Supply Chain Management department (SCM) provides support for the purchase of goods and services to meet the current and future needs to the Municipality in a cost effective manner through accountable, fair, open, and transparent processes in accordance with relevant trade agreements and Public Procurement Law.

Department Operations at a Glance

Department Mandate:

- 1) Strengthening Relationships
- 2) Vendors are treated fairly and without bias
- 3) Objectivity and fairness monitoring during the evaluation process
- 4) Open and Transparent

Department Operations at a Glance

Department Summary:

The Supply Chain department provides support in 4 key areas:

- 1) Procurement
- 2) Accounts Payable
- 3) Warehouse Operations
- 4) Measurements and Reporting

What is the plan for 2017

- Focus on inventory management
- New software for more efficient reporting
- Grooming our own talent

Resources Required

- 2017 Operating Budget of \$7.3M, which is \$0.5M greater than the 2016 Amended Operating Budget.
- After further review, three positions in the 2017 Operating Budget will not be filled, leading to savings of \$0.4M.

Operating Budget

Operating Budget

	2016 Amended Operating Budget	2016 Operating Projection*	2017 Proposed Operating Budget	Change 2016 Amended Budget vs 2017 Proposed Budget		Operating Financial Plan	
						2018	2019
						\$	\$
Revenue	100,000	60,002	100,000	0	0	101,000	102,000
Expenses	6,950,906	6,929,610	7,416,500	465,594	7	7,426,800	7,442,400
Surplus (Deficit)	(6,850,906)	(6,869,608)	(7,316,500)	465,594		(7,325,800)	(7,340,400)

*as at September 30, 2016

Personnel Budget

Personnel Budget

2017 Personnel Cost

2016 Approved Budget (\$)	2016 Projection * (\$)	2017 Proposed Budget (\$)	Change 2016 Approved Budget vs 2017 Proposed Budget	
			(\$)	(%)
6,587,606	6,625,000	7,054,200	466,594	7

2017 Number of FTEs

2016 Actual FTEs * (#)	2016 Vacancies* (#)	2017 Proposed FTEs (#)	Change 2016 Actual FTEs vs 2017 Proposed FTEs	
			(#)	(%)
51	1	52	1	2

*as of September 30, 2016

Questions