

Table of Contents

Mayor and Council Overview. MC 3

Current Budget Highlights. MC 9
 Consolidated Change from 2011. MC 10

Capital Budget and Forecast. MC 11
 2012 Capital Budget & 2013-2021 Capital Forecast. MC 12
 2012 Capital Budget – Project Detail Summaries. MC 13

Overview

Mayor and Council: Overview

Department: *Mayor and Council*



What function(s) does the Mayor and Council Offices serve?

This section includes the budget for the Mayor's Office and the Council Office.

The Mayor's Office includes compensation for the Mayor and administrative staff support, as well as business related expenses.

The Council Office includes compensation for 4 City Councillors and 6 Regional Councillors and administrative staff support, as well as business related expenses.

Mayor and Council: Overview

CITY COUNCILLORS



Grant Gibson
Wards 1 & 5



John Hutton
Wards 2 & 6



Bob Callahan
Wards 3 & 4



Vicky Dhillon
Wards 9 & 10

REGIONAL COUNCILLORS



Elaine Moore
Wards 1 & 5



Paul Palleschi
Wards 2 & 6



John Sanderson
Wards 3 & 4



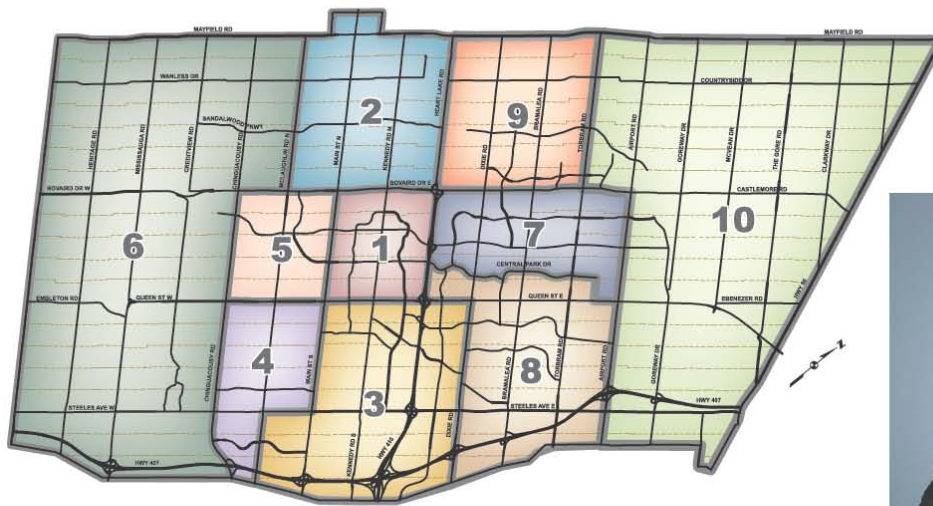
Sandra Hames
Wards 7 & 8



Gael Miles
Wards 7 & 8



John Spovieri
Wards 9 & 10



Mayor Susan Fennell

Mayor and Council: Overview

Current Budget Financial Summary

(\$000s)	VARIANCE				
	2011 BUDGET	2011 ACTUALS*	2012 BUDGET	2012 BUDGET VS 2011 BUDGET	% CHANGE
<u>DIVISIONAL BREAKDOWN</u>					
MAYOR'S OFFICE	\$933	\$866	\$926	(\$6)	-0.7%
COUNCIL OFFICE	\$1,863	\$1,795	\$1,845	(\$17)	-0.9%
Net Expenditures	\$2,795	\$2,660	\$2,772	(\$24)	-0.8%
<u>BREAKDOWN BY CATEGORY</u>					
Labour Expenditures	\$2,214	\$2,111	\$2,176	(\$38)	-1.7%
Other Expenditures	\$581	\$549	\$596	\$15	2.5%
Total Expenditures	\$2,795	\$2,660	\$2,772	(\$24)	-0.8%
Gross Revenues	\$0	\$0	\$0	\$0	0.0%
Net Expenditures	\$2,795	\$2,660	\$2,772	(\$24)	-0.8%

*Forecast year- end actuals based on August 31st, 2011 actual results

Note: Figures in the table may not add due to rounding

Mayor and Council: Overview

Mayor's Office - 2012 Budgeted Expenditures by Type

(\$000s)	VARIANCE				
	2011 BUDGET	2011 ACTUALS*	2012 BUDGET	2012 BUDGET VS 2011 BUDGET	% CHANGE
SALARIES, WAGES AND BENEFITS	\$726	\$659	\$719	(\$6)	-0.9%
OFFICE AND ADMINISTRATIVE	\$66	\$66	\$66	\$0	0.0%
ADVERTISING, MARKETING & PROMOTION	\$68	\$68	\$68	\$0	0.0%
CONTRACTED SERVICES	\$52	\$52	\$52	\$0	0.0%
UTILITIES AND FUEL	\$21	\$21	\$21	\$0	0.6%
Total Expenditures by Type	\$933	\$866	\$926	(\$6)	-0.7%

*Forecast year- end actuals based on August 31st, 2011 actual results

Note: Figures in the table may not add due to rounding

Council Office - 2012 Budgeted Expenditures by Type

(\$000s)	VARIANCE				
	2011 BUDGET	2011 ACTUALS*	2012 BUDGET	2012 BUDGET VS 2011 BUDGET	% CHANGE
<i>EXPENDITURES BY TYPE</i>					
SALARIES, WAGES AND BENEFITS	\$1,489	\$1,452	\$1,457	(\$32)	-2.1%
OFFICE AND ADMINISTRATIVE	\$323	\$294	\$338	\$15	4.5%
STAFF DEVELOPMENT	\$3	\$0	\$3	\$0	0.0%
CONTRIBUTION TO RESERVES AND CAPITAL	\$48	\$48	\$48	\$0	0.0%
Total Expenditures by Type	\$1,863	\$1,795	\$1,845	(\$17)	-0.9%

*Forecast year- end actuals based on August 31st, 2011 actual results

Note: Figures in the table may not add due to rounding

Mayor and Council: Overview

Staffing Complement

DIVISIONS	2011 COMPLEMENT	RECOMMENDED ADDITIONS	2012 COMPLEMENT
MAYOR'S OFFICE	2	0	2
COUNCIL OFFICE	8	0	8
DEPARTMENT TOTAL	10	0	10

SOURCE: HUMAN RESOURCES (as of Oct. 31/11)

*Includes F/T and conversions to F/T ; figures exclude Elected Officials

Note: In addition to the two full time complement indicated in the table, the Mayor's Office also includes three contract staff.

Capital Budget Summary

(\$000s)	2008	2009	2010	2011	2012
MAYOR AND COUNCIL	\$0	\$13	\$13	\$13	\$13
Total Approved Capital	\$0	\$13	\$13	\$13	\$13

Note: Based on approved Capital Budgets

Note: Figures in the table may not add due to rounding

Current Budget Highlights



Mayor and Council: Current Budget Highlights

Consolidated Change from 2011 (\$000s)

	2012 Budget vs. 2011 Budget	Category Description
CORE ADJUSTMENTS		
> Compensation - Adjustments to reflect actual costs and Fringe/WSIB rates	(38)	Compensation Adjustments
> Operating expenditure adjustments to reflect actuals and forecasted actuals		
- Mileage and vehicle costs	15	Service
SUBTOTAL, CORE ADJUSTMENTS	(24)	
<hr/>		
TOTAL, NET EXPENDITURE CHANGE	(24)	

Capital Budget and Forecast



2012 CAPITAL BUDGET & 2013 - 2021 CAPITAL FORECAST (\$000)

	2012	Capital Forecast										Total 2012-2021		
		2013	2014	2015	2016	2017	2018	2019	2020	2021				
Mayor and Council														
Minor Capital – Council Members	13	13	13	13	13	13	13	13	13	13	13	13	13	130
Mayor and Council - Total	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$130
Grand Total	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$130

Mayor and Council: 2012 Capital Project Detail Summaries

Program / Project: Minor Capital – Council Members (#1299)

2012 Budget (\$000s): \$13

PROGRAM / PROJECT DESCRIPTION

Minor Capital projects are for relatively small expenditures that do not fit into any unique capital project, but do meet the tangible capital asset eligibility criteria and must be capitalized and depreciated. They may be planned or unexpected expenditures and as a result are grouped into one project to provide flexibility in funding each department's unique operational needs.

PROPOSED FUNDING SOURCES (\$000s)

Contribution from Operating Budget \$13

CASH FLOW (\$000s)	2012	2013	Beyond
	\$ 13		

OPERATING IMPACT - INCREMENTAL (\$000s)	2012	2013	Beyond
Expenses	\$ 0	\$ 0	\$ 0
Revenues	\$ 0	\$ 0	\$ 0
Net (Marginal)	\$ 0	\$ 0	\$ 0
Net (Cumulative)	\$ 0	\$ 0	\$ 0
# Of Employees			0

PROJECT	TITLE	WARD(S) / LOCATION	AMOUNT
121299-001	Minor Capital - Council Members	City Wide City Hall	\$13