

2022 Budget Notes

Office of the Mayor

While we aim to provide fully accessible content, there is no text alternative available for some of the content within these pages. If you require alternate formats or need assistance understanding our charts, graphs, or any other content, please contact us at FPD@toronto.ca.

Description

The Office of the Mayor provides support to the Mayor as the Head of Council and the Chief Executive Officer of the City, as prescribed in the City of Toronto Act, 2006, s. 133 and s. 134.

Why We Do It

In accordance with the City of Toronto Act, 2006 (s. 133), it is the role of the Mayor, as Head of City Council,

- To act as the Chief Executive Officer of the City;
- To preside over Council meetings so that City business can be carried out efficiently and effectively;
- To provide leadership to Council;
- To represent the City and Council at official functions; and
- To carry out duties as Head of Council under the Act and under any other legislation.

The Mayor's role also includes providing information and making recommendations to Council with respect to Council's role in sections 131(d) and (e) on the City of Toronto Act. These include:

- (d) to ensure that administrative policies, practices and procedures and controllership policies, practices and procedures are in place to implement the decision of Council;
- (e) to ensure the accountability and transparency of the operations of the City, including the activities of the senior management of the City.

In addition, as Chief Executive Officer of the City (s. 134), the Mayor shall:

- (a) uphold and promote the purposes of the City;
- (b) promote public involvement in the City's activities;
- (c) act as the representative of the City both within and outside the City, and promote the City locally, nationally, and internationally; and
- (d) participate in and foster activities that enhance the economic, social and environmental well-being of the City, and its residents.

The City of Toronto aims to deliver these outcomes equitably, efficiently and with excellent customer service to help improve the lives of Torontonians and work to earn their trust and confidence.

City Clerk's Office:

Grace Young

Acting Deputy City Clerk

Tel: (416) 392-9903

Email: grace.young@toronto.ca

Corporate:

Marie Barcellos

Manager, Financial Planning

Tel: (416) 392-8393

Email: marie.barcellos@toronto.ca

Budget at a Glance

2022 OPERATING BUDGET			
\$Million	2022	2023	2024
Revenues	\$0.0	\$0.0	\$0.0
Gross Expenditures	\$2.6	\$2.6	\$2.6
Net Expenditures	\$2.6	\$2.6	\$2.6
Approved Positions	1.0	1.0	1.0

2022 - 2031 10-YEAR CAPITAL PLAN			
\$Million	2022	2023-2031	Total
Office of the Mayor has no capital budget.			

RECOMMENDATIONS

1. City Council approve the 2022 Operating Budget for the Office of the Mayor of \$2.567 million gross and net:

	Gross Expenditures (\$000s)	Revenue (\$000s)	Net Expenditures (\$000s)
Total Office of the Mayor Budget	\$2,567.0	\$0.0	\$2,567.0

2022 OPERATING BUDGET

2022 OPERATING BUDGET OVERVIEW

Table 1: 2022 Operating Budget

(In \$000s)	2020 Actual	2021 Budget	2021 Projection*	2022 Base Budget	2022 New / Enhanced	2022 Budget	Change v. 2021 Projection	
By Service	\$	\$	\$	\$	\$	\$	\$	%
Revenues								
Office of the Mayor								N/A
Total Revenues								N/A
Expenditures								
Office of the Mayor	2,333.9	2,567.0	2,567.0	2,567.0		2,567.0	0.0	0.0%
Total Gross Expenditures	2,333.9	2,567.0	2,567.0	2,567.0		2,567.0	0.0	0.0%
Net Expenditures	2,333.9	2,567.0	2,567.0	2,567.0		2,567.0	0.0	0.0%
Approved Positions**	1.0	1.0	1.0	1.0		1.0		

*2021 Projection based on Q3 Variance Report

**YoY comparison based on approved positions

COSTS TO MAINTAIN EXISTING SERVICES

Total 2022 Base Budget expenditures of \$2.567 million gross and net reflecting a zero increase in spending above 2021 projected year-end actuals.

2022 OPERATING BUDGET KEY DRIVERS

The 2022 Operating Budget for the Office of the Mayor is zero gross and net or 0.0% higher than the 2021 Projected Actuals. Table 2a below summarizes the Operating Budget by revenue and expenditure category.

Table 2a: 2022 Operating Budget by Revenue / Expenditure Category

Category (In \$000s)	2019 Actual	2020 Actual	2021 Budget	2021 Projection*	2022 Budget	2022 Change from 2021 Projection	
	\$	\$	\$	\$	\$	\$	%
Provincial Subsidies							
Federal Subsidies							
Other Subsidies							
User Fees & Donations							
Licences & Permits Revenue							
Transfers From Capital							
Contribution From Reserves/Reserve Funds							
Sundry and Other Revenues							
Inter-Divisional Recoveries							
Total Revenues							
Salaries and Benefits	2,481.0	2,305.4	2,527.0	2,527.0	2,526.7	(0.3)	(0.0%)
Materials & Supplies	2.6	5.7	4.0	4.0	4.0	0.1	1.6%
Equipment	2.1	1.3					
Service and Rent	36.3	19.4	31.8	31.8	32.2	0.4	1.1%
Contribution To Capital							
Contribution To Reserves/Reserve Funds							
Other Expenditures							
Inter-Divisional Charges	3.4	2.0	4.2	4.2	4.1	(0.1)	(2.2%)
Total Gross Expenditures	2,525.5	2,333.9	2,567.0	2,567.0	2,567.0	0.0	0.0%
Net Expenditures	2,525.5	2,333.9	2,567.0	2,567.0	2,567.0	0.0	0.0%

*2021 Projection based on Q3 Variance Report

Key Base Drivers:

There are no significant cost drivers.

2023 & 2024 OUTLOOKS**Table 3: 2023 and 2024 Outlooks**

(\$000s)	2021 Projection	2022 Budget	2023 Outlook	2024 Outlook
Revenues				
Gross Expenditures	2,567.0	2,567.0	2,595.0	2,618.5
Net Expenditures	2,567.0	2,567.0	2,595.0	2,618.5
Approved Positions	1.0	1.0	1.0	1.0

Key drivers

The 2023 Outlook with total gross expenditures of \$2.595 million reflects an anticipated \$0.028 million or 1.1% increase in gross expenditures above the 2022 Operating Budget. The 2024 Outlook reflects a further increase of \$0.024 million or 0.9% above 2023 gross expenditures.

These changes arise from the following:

Salaries and Benefits

- CPI adjustment for the Mayor's salary, and benefit adjustments.

Inflationary Impact

- Inflationary increases for non-payroll items.

APPENDICES

Appendix 1

COVID-19 Impact and Recovery

N/A

Appendix 2

2022 Balancing Actions

N/A

Appendix 3

Summary of 2022 Service Changes

N/A

Appendix 4

Summary of 2022 New / Enhanced Service Priorities Included in Budget

N/A

Appendix 5

Summary of 2022 New / Enhanced Service Priorities Not Included in Budget

N/A

Appendix 6

**2022 Capital Budget;
2023 - 2031 Capital Plan Including Carry Forward Funding**

N/A

Appendix 6a

2022 Cash Flow and Future Year Commitments Including Carry Forward Funding

N/A

Appendix 6b

2023 - 2031 Capital Plan

N/A

Appendix 7

Reporting on Major Capital Projects: Status Update

N/A

Appendix 8

Summary of Capital Needs Constraints

N/A

Appendix 9

2022 User Fee Changes

(Excludes User Fees Adjusted for Inflation)

Table 9a - New User Fees

N/A

Table 9b – Fees Above Inflation

N/A

Table 9c - User Fees for Discontinuation

N/A

Table 9d - User Fees for Technical Adjustments

N/A

Table 9e - User Fees for Transfers

N/A

Table 9f - User Fees for Rationalization

N/A

Appendix 10

Inflows and Outflows to/from Reserves and Reserve Funds

N/A

Appendix 11

Glossary

Approved Position: Permanent or temporary positions that support the delivery of City services and service levels as approved by Council.

Actuals: An actual financial amount paid (or received) for the delivery of City services (these exclude any commitments to be paid in the future).

Complement: Positions that support the delivery of City services and service levels as approved by Council.

Operating Budget: An Operating Budget is the City's annual plan to provide services to the residents of Toronto; the budget includes all revenues and expenses needed to provided services; an example of an operating cost would be the cost to run the TTC subways.