



The Corporation of the City of Cornwall
Regular Meeting of Council
Report

Department: Financial Services
Division: Finance
Report Number: 2021-79-Financial Services
Prepared By: Paul Scrimshaw, Accounting Manager and Deputy Treasurer
Meeting Date: August 9, 2021
Subject: Elected Officials Expense Statements for the Period of April 1 to June 30, 2021

Purpose

To provide Council with a financial snapshot of expenses for the period April 1 to June 30, 2021.

Recommendation

That Council receive the Statement of Expenses for Elected Officials for the period of April 1 to June 30, 2021.

Financial Implications

All remuneration and expenses incurred are in compliance with the approved 2021 budget, corporate policies, accounting and reporting procedures.

Strategic Priority Implications

This report achieves the Strategic Plan of corporate excellence ensuring financial transparency and accountability by exercising prudent financial stewardship of managing public funds.

Background / Discussion

The accompanying schedules details expenses incurred up to June 30, 2021 of Council as a Whole and individual Council Members.

Document Title:	Elected Officials Expense Statements for Apr 1 to Jun 30, 2021 - 2021-79-Financial Services.docx
Attachments:	- Consolidated Apr-Jun 21 expenses.pdf
Final Approval Date:	Aug 3, 2021

This report and all of its attachments were approved and signed as outlined below:

Tracey Bailey - Aug 1, 2021 - 9:09 PM

Maureen Adams - Aug 3, 2021 - 12:38 PM

**STATEMENT OF EXPENSES - ELECTED OFFICIALS
COUNCIL AS A WHOLE**

for the period of April 1 to June 30, 2021

Council (as a whole)	<u>Food Provisions</u>	<u>Office Supplies</u>	<u>Office Equipment</u>	<u>Memberships, Association Fees</u>	<u>Promotion Costs</u>	<u>Public Relations</u>	<u>Cell Phone Charges</u>	<u>Other Services</u>	<u>Total Expenses</u>
Previous Expenses	\$600.18	\$16.27	\$74.30	\$37,997.79	\$0.00	\$125.00	\$1,768.13	\$0.00	\$40,581.67
April to June Statement	\$0.00	\$211.00	\$0.00	\$0.00	\$103.56	\$115.36	\$1,179.57	\$0.00	\$1,609.49
Total Expenses to Date	\$600.18	\$227.27	\$74.30	\$37,997.79	\$103.56	\$240.36	\$2,947.70	\$0.00	\$42,191.16
2021 Budget	\$7,000.00	\$2,000.00	\$0.00	\$41,100.00	\$3,000.00	\$7,000.00	\$8,677.00	\$7,500.00	

Cell Phone Charges

\$1,179.57

Office Supplies

\$211.00

Floral Arrangement

\$115.36

**STATEMENT OF EXPENSES - ELECTED OFFICIALS
CONFERENCES / PROFESSIONAL DEVELOPMENT**

for the period of April 1 to June 30, 2021

Previous Expenses		\$0.00
April to June Statement		\$610.56
Total Expenses to Date	<hr/>	\$610.56
2021 Budget		\$25,000.00

AMO Annual Conference - August 15-18, 2021 (Mayor Glen Grant)

Registration	610.56	
Accommodation		
Transportation	<hr/>	\$610.56

STATEMENT OF EXPENSES - ELECTED OFFICIALS SOUVENIRS

for the period of April 1 to June 30, 2021

	<i>Mayor Clément</i>	<i>Councillor Bennett</i>	<i>Councillor Bergeron</i>	<i>Councillor Dupelle</i>	<i>Councillor Gardiner</i>	<i>Councillor Grant</i>
Minor Sports Associations						
Schools						
Service Clubs	\$103.56					
Tournaments/Curling Bonspiels						
Local Boards / Organizations						
Miscellaneous						
Community Events						
Visitors/Dignitaries						
	<hr/>					
	\$103.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Councillor Hébert</i>	<i>Councillor Hollingsworth</i>	<i>Councillor MacDonald</i>	<i>Councillor McIntosh</i>	<i>Councillor Towndale</i>	
Minor Sports Associations						
Schools						
Service Clubs						
Tournaments/Curling Bonspiels						
Local Boards / Organizations						
Miscellaneous						
Community Events						
Visitors/Dignitaries						
	<hr/>					
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of April 1 to June 30, 2021

Former Mayor Bernadette Clément	<u>Police Services Board Honorarium</u>	<u>Car Allowance</u>	<u>Corporate Travel</u>	<u>Public Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$875.01	\$516.95	\$0.00	\$0.00	\$0.00	\$516.95	\$0.00
April to June Statement	\$875.01	\$443.10	\$0.00	\$0.00	\$68.13	\$511.23	\$103.56
Total Honorarium to Date	\$1,750.02						
Total Expenses to Date		\$960.05	\$0.00	\$0.00	\$68.13	\$1,028.18	\$103.56
2021 Budget	\$3,500.00	\$1,920.00	-----\$5,000.00-----				
Car Allowance (April - June 2021)		\$443.10					
Cornwall Police Services Board							
Honorarium (April - June 2021)	\$875.01						
Municipal World Subscription					\$68.13		

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of April 1 to June 30, 2021

Councillor Todd Bennett

	<u>Corporate Travel</u>	<u>Public Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
April to June Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021 Budget	-----\$1,257.50-----				

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of April 1 to June 30, 2021

Councillor Eric Bergeron

	<u>Corporate Travel</u>	<u>Public Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
April to June Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021 Budget	-----\$1,257.50-----				

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of April 1 to June 30, 2021

Councillor Maurice Dupelle

	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$0.00	\$234.73	\$234.73	\$0.00
April to June Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$0.00	\$234.73	\$234.73	\$0.00
2021 Budget	-----\$1,257.50-----				

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of April 1 to June 30, 2021

Councillor Syd Gardiner

	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
April to June Statement	\$0.00	\$0.00	\$68.13	\$68.13	\$0.00
Total Expenses to Date	\$0.00	\$0.00	\$68.13	\$68.13	\$0.00
2021 Budget	-----\$1,257.50-----				

Municipal World Subscription

\$68.13

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of April 1 to June 30, 2021

Councillor Glen Grant

	<u>Outside Agencies Honorarium</u>	<u>Corporate Travel</u>	<u>Public Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
April to June Statement	\$750.00	\$0.00	\$0.00	\$68.13	\$68.13	\$0.00
Total Expenses to Date	\$1,500.00	\$0.00	\$0.00	\$68.13	\$68.13	\$0.00
2021 Budget	\$3,000.00	-----\$1,257.50-----				

Municipal World Subscription

\$68.13

Cornwall Police Services Board

Honorarium (April - June 2021)

\$750.00

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of April 1 to June 30, 2021

Councillor Carilyne Hébert

	<u>Corporate Travel</u>	<u>Public Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
April to June Statement	\$0.00	\$0.00	\$68.13	\$68.13	\$0.00
Total Expenses to Date	\$0.00	\$0.00	\$68.13	\$68.13	\$0.00
2021 Budget		-----\$1,257.50-----			

Municipal World Subscription

\$68.13

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of April 1 to June 30, 2021

Councillor Dean Hollingsworth

	<u>Corporate Travel</u>	<u>Public Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
April to June Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021 Budget	-----\$1,257.50-----				

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of April 1 to June 30, 2021

Councillor Elaine MacDonald

	<u>Corporate Travel</u>	<u>Public Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
April to June Statement	\$0.00	\$0.00	\$68.13	\$68.13	\$0.00
Total Expenses to Date	\$0.00	\$0.00	\$68.13	\$68.13	\$0.00
2021 Budget	-----\$1,257.50-----				

Municipal World Subscription

\$68.13

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of April 1 to June 30, 2021

Councillor Claude McIntosh

	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$0.00	\$58.99	\$58.99	\$0.00
April to June Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$0.00	\$58.99	\$58.99	\$0.00
2021 Budget	-----\$1,257.50-----				

Office Supplies

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of April 1 to June 30, 2021

Councillor Justin Towndale

	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
April to June Statement	\$0.00	\$0.00	\$68.13	\$68.13	\$0.00
Total Expenses to Date	\$0.00	\$0.00	\$68.13	\$68.13	\$0.00
2021 Budget	-----\$1,257.50-----				

Municipal World Subscription

\$68.13