



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

Department: Financial Services
Division: Finance
Report Number: 2021-99-Financial Services
Prepared By: Paul Scrimshaw, Accounting Manager and Deputy Treasurer
Meeting Date: November 8, 2021
Subject: Elected Officials Expense Statements for the Period of July 1 to September 30, 2021

Purpose

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

Recommendation

That Council receive the Statement of Expenses for Elected Officials for the period of July 1 to September 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 September 30, 2021 of Council as a Whole and individual Council Members.

STATEMENT OF EXPENSES - ELECTED OFFICIALS
COUNCIL AS A WHOLE
for the period of July 1 to Sep 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>Total Expenses</u>
Previous Expenses	\$600.18	\$227.27	\$74.30	\$37,997.79	\$103.56	\$240.36	\$2,947.70	\$42,191.16
July to September Statement	\$891.02	\$341.92	\$0.00	\$1,175.33	\$103.56	\$963.47	\$2,424.98	\$5,900.28
Total Expenses to Date	\$1,491.20	\$569.19	\$74.30	\$39,173.12	\$207.12	\$1,203.83	\$5,372.68	\$48,091.44
2021 Budget	\$7,000.00	\$2,000.00	\$0.00	\$41,100.00	\$3,000.00	\$7,000.00	\$8,677.00	
Coffee, Juice, Creamers, Water, etc. (Meetings)	\$64.05							
Council Meetings	\$826.97							
Cell Phone Charges							\$2,424.98	
Office Supplies		\$13.18						
Truth and Reconciliation - Calls to Action Booklets		\$142.46						
Municipal Law User Manual		\$186.28						
Municipal Information Network				\$1,175.33				
Canada Day Advertisement						\$703.39		
Truth and Reconciliation - Orange Shirts						\$260.08		
Promotional Costs					\$103.56			

**STATEMENT OF EXPENSES - ELECTED OFFICIALS
SOUVENIRS**

for the period of July 1 to Sep 30, 2021

	Mayor Grant	Councillor Bennett	Councillor Bergeron	Councillor Dupelle	Councillor Gardiner	Councillor Carr
Minor Sports Associations						
Schools						
Service Clubs						
Tournaments/Curling Bonspiels						
Local Boards / Organizations						
Miscellaneous						
Community Events						
Visitors/Dignitaries						
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	Councillor Hébert	Councillor Hollingsworth	Councillor MacDonald	Councillor McIntosh	Councillor Towndale
Minor Sports Associations					
Schools					
Service Clubs					
Tournaments/Curling Bonspiels					
Local Boards / Organizations			\$103.56		
Miscellaneous					
Community Events					
Visitors/Dignitaries					
	\$0.00	\$0.00	\$103.56	\$0.00	\$0.00

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

for the period of July 1 to Sep 30, 2021

Previous Expenses	\$610.56
July to September Statement	<u>\$0.00</u>
Total Expenses to Date	\$610.56
2021 Budget	\$25,000.00

No expenses to report

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of July 1 to Sep 30, 2021

Mayor Glen Grant	<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
July to September Statement	\$875.00	\$443.10	\$0.00	\$0.00	\$0.00	\$443.10	\$0.00
Total Honorarium to Date	\$875.00						
Total Expenses to Date		\$443.10	\$0.00	\$0.00	\$0.00	\$443.10	\$0.00
2021 Budget	\$1,750.00	\$960.00	-----\$5,000.00-----				

Car Allowance (July to September 2021)

\$443.10

Cornwall Police Services Board

Honorarium (July to September 2021)

\$875.00

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	\$1,750.02	\$960.05	\$0.00	\$0.00	\$68.13	\$1,028.18	\$103.56
July to September Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,750.00	\$960.00	-----\$2,500.00-----				

No expenses to report

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of July 1 to Sep 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
July to September 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-----				

No expenses to report

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of July 1 to Sep 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
July to September 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-----				

No expenses to report

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of July 1 to Sep 30, 2021

Councillor Maurice Dupelle

	<u>Corporate Travel</u>	<u>Public Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$0.00	\$234.73	\$234.73	\$0.00
July to September 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-----				

No expenses to report

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of July 1 to Sep 30, 2021

Councillor Syd Gardiner

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

No expenses to report

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of July 1 to Sep 30, 2021

Former Councillor Glen Grant

	Outside Agencies Honorarium	Corporate Travel	Public Relations	Miscellaneous	Total Expenses	Souvenirs
Previous Expenses	\$1,500.00	\$0.00	\$0.00	\$68.13	\$68.13	\$0.00
July to September Statement	\$488.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$1,988.05	\$0.00	\$0.00	\$68.13	\$68.13	\$0.00
2021 Budget	\$1,988.00	-----\$943.00-----				

Glen Stor Dun Lodge Board of Management

Honorarium (July to September 2021) \$488.05

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of July 1 to Sep 30, 2021

Councillor Carilyne Hébert

	Outside Agencies Honorarium	Corporate Travel	Public Relations	Miscellaneous	Total Expenses	Souvenirs
Previous Expenses	\$1,500.00	\$0.00	\$0.00	\$68.13	\$68.13	\$0.00
July to September Statement	\$97.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$1,597.61	\$0.00	\$0.00	\$68.13	\$68.13	\$0.00
2021 Budget	\$680.00	-----\$1,257.50-----				

Glen Stor Dun Lodge Board of Management

Honorarium (July to September 2021) \$97.61

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of July 1 to Sep 30, 2021

Councillor Dean Hollingsworth

	Corporate Travel	Public Relations	Miscellaneous	Total Expenses	Souvenirs
Previous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
July to September 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				

No expenses to report

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of July 1 to Sep 30, 2021

Councillor Elaine MacDonald

	Outside Agencies Honorarium	Corporate Travel	Public Relations	Miscellaneous	Total Expenses	Souvenirs
Previous Expenses	\$0.00	\$0.00	\$0.00	\$68.13	\$68.13	\$0.00
July to September Statement	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.56
Total Expenses to Date	\$250.00	\$0.00	\$0.00	\$68.13	\$68.13	\$103.56
2021 Budget	\$1,000.00	\$1,257.50				

Cornwall Police Services Board

Honorarium (July to September 2021) \$250.00

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of July 1 to Sep 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
July to September 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-----				

No expenses to report

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of July 1 to Sep 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	\$68.13	\$68.13	\$0.00
July to September Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$0.00	\$68.13	\$68.13	\$0.00
2021 Budget	-----\$1,257.50-----				

No expenses to report

STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of July 1 to Sep 30, 2021

Councillor Denis Carr

	<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
July to September 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	\$314.5				

No expenses to report

Document Title:	Elected Officials Expense Statements for July 1 to Sept 30, 2021 - 2021-99-Financial Services.docx
Attachments:	- Consolidated Jul-Sep 21 expenses.pdf
Final Approval Date:	Nov 3, 2021

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

Tracey Bailey - Nov 2, 2021 - 8:51 PM

Maureen Adams - Nov 3, 2021 - 8:08 AM