



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

Department: Financial Services  
Division: Finance  
Report Number: 2023-24-Financial Services  
Prepared By: Tracey Bailey, General Manager  
Meeting Date: February 27, 2023  
Subject: Elected Officials Expense Statements for the Period of  
September 1 to November 30, 2022

**Purpose**

To provide Council with a financial snapshot of expenses for the period September 1 to November 30, 2022.

**Recommendation**

That Council receive the Statement of Expenses for Elected Officials for the period of September 1 to November 30, 2022.

**Financial Implications**

All remuneration and expenses incurred are in compliance with the approved 2022 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 detail expenses incurred up to November 30, 2022 for Council as a Whole and individual Council Members.

The information provided in the schedules include the final activity for Council members elected for the term of 2018-2022. The 2022 Annual Remuneration and Expense Statement - Elected Officials legislated report will be included on the March 27, 2023 Council agenda. This report will include all remuneration and expenses paid in the previous year to any member of Council or its committees (past and present term) in respect of his/her services as a member of Council or committees.

Document Title:	Elected Officials Expense Statements for September 1 to November 30, 2022.docx
Attachments:	- Sep - Nov 2022 Council Expenses.pdf
Final Approval Date:	Feb 23, 2023

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

**Tracey Bailey - Feb 23, 2023 - 11:11 AM**

**Mark A. Boileau - Feb 23, 2023 - 11:18 AM**

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

for the period of September 1, 2022 to November 30, 2022

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	\$511.07	\$186.63	\$0.00	\$35,121.36	\$0.00	\$550.22	\$4,262.01	\$40,631.29
September to November Statement	\$296.25	\$279.67	\$0.00	\$1,236.38	\$0.00	\$266.83	\$1,797.83	\$3,876.96
<b>Total Expenses to Date</b>	<b>\$807.32</b>	<b>\$466.30</b>	<b>\$0.00</b>	<b>\$36,357.74</b>	<b>\$0.00</b>	<b>\$817.05</b>	<b>\$6,059.84</b>	<b>\$44,508.25</b>
<b>2022 Budget</b>	<b>\$7,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$3,000.00</b>	<b>\$7,000.00</b>	<b>\$9,132.00</b>	
Council Meetings	\$296.25							
Cell Phone Charges							\$1,797.83	
Office Supplies		\$279.67						
Municipal Information Network				\$1,236.38				
Purchase of wreath for Remembrance Day event						\$100.00		
Purchase of Christmas parade candy						\$166.83		



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

for the period of September 1, 2022 to November 30, 2022

Previous Expenses		\$6,258.87
September to November Statement		<u>\$3,301.28</u>
Total Expenses to Date		\$9,560.15
2022 Budget		\$25,000.00

AMO Annual Conference Aug 14-17, 2022 (Mayor G. Grant)

Registration		
Accommodation	\$293.61	
Transportation		
		<u>\$293.61</u>

Ontario East Municipal Conference (OEMC) - September 14-16, 2022 (Mayor G. Grant)

Registration		
Accommodation	\$353.61	
Transportation		
		<u>\$353.61</u>

AMO Annual Conference Aug 14-17, 2022 (Councillor T. Bennett)

Registration		
Accommodation	\$900.60	
Transportation		
		<u>\$900.60</u>

AMO Annual Conference Aug 14-17, 2022 (Councillor S. Gardiner)

Registration		
Accommodation	\$177.59	
Transportation		
		<u>\$177.59</u>

Ontario East Municipal Conference (OEMC) - September 14-16, 2022 (Councillor S. Gardiner)

Registration		
Accommodation	\$353.61	
Transportation		
		<u>\$353.61</u>

AMO Annual Conference Aug 14-17, 2022 (Councillor J. Towndale)

Registration		
Accommodation	\$611.70	
Transportation		
		<u>\$611.70</u>

Ontario East Municipal Conference (OEMC) - September 14-16, 2022 (Councillor J. Towndale)

Registration		
Accommodation	\$353.61	
Transportation		
		<u>\$353.61</u>

OMSSA Conference Dec 6-8, 2022 (Councillor E. MacDonald)

Registration		
Accommodation	\$610.56	
Transportation		
		<u>\$610.56</u>

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of September 1, 2022 to November 30, 2022

Mayor Glen Grant	Police Services Board Honorarium	Car Allowance	Corporate Travel	Public Relations	Miscellaneous	Total Expenses	Souvenirs
Previous Expenses	\$2,333.36	\$1,260.73	\$0.00	\$115.18	\$58.84	\$1,434.75	\$0.00
September to November Statement	\$875.01	\$413.56	\$0.00	\$108.67	\$0.00	\$522.23	\$0.00
<b>Total Honorarium to Date</b>	<b>\$3,208.37</b>						
<b>Total Expenses to Date</b>		<b>\$1,674.29</b>	<b>\$0.00</b>	<b>\$223.85</b>	<b>\$58.84</b>	<b>\$1,956.98</b>	<b>\$0.00</b>
<b>2022 Budget</b>	<b>\$3,500.00</b>	<b>\$1,920.00</b>	<del>-----\$5,000.00-----</del>				
Car Allowance (September 2022 - November 2022)		\$413.56					
2022 SDG Warden's Banquet - September 24, 2022				\$63.04			
Purchase of Every Child Matters T-Shirt				\$45.63			
<b>Cornwall Police Services Board</b>							
Honorarium (September 2022 - November 2022)	\$875.01						

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of September 1, 2022 to November 30, 2022

**Councillor Todd Bennett**

	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$0.00	\$58.84	\$58.84	\$0.00
September to November Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$0.00	\$58.84	\$58.84	\$0.00
2022 Budget	<del>-----\$1,257.50-----</del>				

No expenses to report for this period

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of September 1, 2022 to November 30, 2022

**Councillor Eric Bergeron**

	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
September to November 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
2022 Budget	<del>-----\$1,257.50-----</del>				

No expenses to report for this period

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of September 1, 2022 to November 30, 2022

### 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	\$77.94	\$77.94	\$0.00
September to November Statement	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
Total Expenses to Date	\$0.00	\$250.00	\$77.94	\$327.94	\$0.00
2022 Budget	<del>-----\$1,257.50-----</del>				

United Way Fundraising Event

\$250.00

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of September 1, 2022 to November 30, 2022

### 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	\$50.00	\$58.84	\$108.84	\$0.00
September to November Statement	\$0.00	\$63.04	\$0.00	\$63.04	\$0.00
Total Expenses to Date	\$0.00	\$113.04	\$58.84	\$171.88	\$0.00
2022 Budget	<del>-----\$1,257.50-----</del>				

2022 SDG Warden's Banquet - September 24, 2022

\$63.04

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of September 1, 2022 to November 30, 2022

**Councillor Denis Carr**

	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
September to November 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
2022 Budget	<del>-----\$1,257.50-----</del>				

No expenses to report for this period

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of September 1, 2022 to November 30, 2022

**Councillor Carilyne Hébert**

	Outside Agencies <u>Honorarium</u>	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$1,616.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
September to November Statement	\$606.15	\$0.00	\$63.04	\$0.00	\$63.04	\$0.00
Total Expenses to Date	\$2,222.55	\$0.00	\$63.04	\$0.00	\$63.04	\$0.00
2022 Budget	\$2,400.00	<del>-----\$1,257.50-----</del>				

2022 SDG Warden's Banquet - September 24, 2022

\$63.04

**Glen Stor Dun Lodge Board of Management**

Honorarium (September 2022 - November 2022)

\$606.15

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of September 1, 2022 to November 30, 2022

### Councillor Dean Hollingsworth

	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$0.00	\$0.00	\$58.84	\$58.84	\$0.00
September to November Statement	\$0.00	\$45.63	\$0.00	\$45.63	\$0.00
Total Expenses to Date	\$0.00	\$45.63	\$58.84	\$104.47	\$0.00
2022 Budget	<del>-----\$1,257.50-----</del>				

Purchase of Every Child Matters T-Shirt

\$45.63

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of September 1, 2022 to November 30, 2022

### Councillor Elaine MacDonald

	Outside Agencies <u>Honorarium</u>	Corporate <u>Travel</u>	Public <u>Relations</u>	<u>Miscellaneous</u>	<u>Total Expenses</u>	<u>Souvenirs</u>
Previous Expenses	\$2,000.00	\$0.00	\$50.00	\$249.08	\$299.08	\$0.00
September to November Statement	\$750.00	\$0.00	\$45.63	\$0.00	\$45.63	\$0.00
Total Expenses to Date	\$2,750.00	\$0.00	\$95.63	\$249.08	\$344.71	\$0.00
2022 Budget	\$3,000.00	<del>-----\$1,257.50-----</del>				

Purchase of Every Child Matters T-Shirt

\$45.63

### Cornwall Police Services Board

Honorarium (September 2022 - November 2022)

\$750.00

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of September 1, 2022 to November 30, 2022

### 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	\$55.00	\$0.00	\$55.00	\$0.00
September to November Statement	\$39.63	\$0.00	\$0.00	\$39.63	\$0.00
Total Expenses to Date	\$39.63	\$55.00	\$0.00	\$94.63	\$0.00
2022 Budget	<del>-----\$1,257.50-----</del>				

Raisin Region Conservation Authority Meeting - May 19, 2022

\$39.63

## STATEMENT OF EXPENSES - ELECTED OFFICIALS

for the period of September 1, 2022 to November 30, 2022

### 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	\$58.84	\$58.84	\$0.00
September to November Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses to Date	\$0.00	\$0.00	\$58.84	\$58.84	\$0.00
2022 Budget	<del>-----\$1,257.50-----</del>				

No expenses to report for this period