

Treasurer's Statement of Council Expenses

For the period ended, March 31, 2022

Description	Annual Budget	Actual Expenses	Surplus (Deficit)	
Office of the Mayor	758,368	158,190	600,178	Schedule 1
Council Expenses	1,274,732	287,230	987,502	Schedule 2
Council Memberships and Travel	101,624	82,605	19,019	Schedule 3
Net Total	<u>2,134,724</u>	<u>528,026</u>	<u>1,606,698</u>	

Council Expenses are reported as per By-Law 2016-16F, Payment of Expenses for Members of Council and Municipal Employees and By-Laws 2020-124 and 2019-154 amendments to By-law 2016-16F.

Statement of Council Expenses

Office of the Mayor

For the period ended, March 31, 2022

Description	Annual Budget	Actual Expenses	Remaining Budget	Notes
Salaries and Benefits	595,429	128,729	466,700	(1)
Translation Costs	3,060	72	2,988	Appendix 1A
Office Expense	4,056	350	3,706	Appendix 1B
Consultants	24,000	-	24,000	Appendix 1C
Public Relations	5,608	-	5,608	Appendix 1D
Cellular Services	1,208	337	871	Appendix 1E
Travel	12,000	370	11,630	Appendix 1F
Internal Recoveries - Staff Support	52,535	13,134	39,401	
Internal Recoveries - Program Support	58,868	14,717	44,151	(2)
Internal Recoveries - Parking and Other	1,604	482	1,122	Appendix 1G
Net Total	758,368	158,190	600,178	

- (1) Salaries and benefits are costs relating to the Mayor and support staff. This expense includes the salary and benefits, internet, phone and car allowance for the Mayor.
- (2) Internal recoveries program support includes costs associated for Accounts Payable, Accounts Receivable, Information Technology, Human Resources, Payroll, Budget and the Mailroom.

Statement of Council Expenses

Council Expenses

For the period ended, March 31, 2022

Description	Annual Budget	Actual Expenses	Remaining Budget	Notes
Salaries and Benefits	971,181	233,341	737,840	(1)
Office Expense	5,100	-	5,100	Appendix 2M
Cellular Services	4,782	1,613	3,169	Schedule 4 & Appendix 2N
Internal Recoveries - Program Support	183,509	45,877	-	(2)
<i>Councillors office expense</i>				(3)
Ward 1 Mark Signoretto	9,180	-	9,180	Schedule 4 & Appendix 2A
Ward 2 Michael Vagnini	9,180	-	9,180	Schedule 4 & Appendix 2B
Ward 3 Gerry Montpellier	9,180	195	8,985	Schedule 4 & Appendix 2C
Ward 4 Geoff McCausland	9,180	-	9,180	Schedule 4 & Appendix 2D
Ward 5 Robert Kirwan	9,180	3,904	5,276	Schedule 4 & Appendix 2E
Ward 6 Rene Lapierre	9,180	168	9,012	Schedule 4 & Appendix 2F
Ward 7 Mike Jakubo	9,180	298	8,882	Schedule 4 & Appendix 2G
Ward 8 Al Sizer	9,180	908	8,272	Schedule 4 & Appendix 2H
Ward 9 Deb McIntosh	9,180	227	8,953	Schedule 4 & Appendix 2I
Ward 10 Fern Cormier	9,180	348	8,832	Schedule 4 & Appendix 2J
Ward 11 Bill Leduc	9,180	-	9,180	Schedule 4 & Appendix 2K
Ward 12 Joscelyne Landry-Altman	9,180	352	8,828	Schedule 4 & Appendix 2L
Net Total	1,274,732	287,230	849,870	

- (1) Salaries and benefits are costs relating to Councillors and support staff. This expense includes the salary and benefits (including a yearly \$576 Internet and \$480 phone allowance) and mileage of the Councillors.
- (2) Internal recoveries includes costs associated for Accounts Payable, Accounts Receivable, Information Technology, Human Resources, Payroll, Budget and the Mailroom.
- (3) Expenses incurred are limited to not exceed the Councillor's annual Office Expense Budget as per By-law 2020-124
- Surplus amounts from:
1. Each individual Councillor's Office Expense budget
 2. The Corporate Council Travel Account
- can be contributed to the Organizational Development Reserve to a maximum of \$10,000 in reserve. Contributions cannot put the City in a deficit position or increase a deficit.
- Reserve amounts can be used to fund:
- a) Over expenditures in an individual Councilor's Office expense budget that are the result of professional development costs, including travel, for attendance at one or more professional development events, and if funds remain,
 - b) Over expenditures in the Corporate Council Travel Account.

Statement of Council Expenses

Council Memberships and Travel

For the period ended, March 31, 2022

Description	Annual Budget	Actual Expenses	Remaining Budget	Notes
Association Dues	80,700	80,461	239	Appendix 3A
Corporate Council Travel	16,100	-	16,100	(1) Appendix 3B
Insurance	4,824	2,144	2,680	(2)
Net Total	<u>101,624</u>	<u>82,605</u>	<u>19,019</u>	

For Association Dues and Corporate Council Travel see attached Appendices for additional details provided as per the requirements of By-Laws 2020-124 and 2019-154 amendments to By-Law 2016-16F, Payment of Expenses for Members of Council

- (1) Corporate Council Travel is for a Member of Council that has been nominated or endorsed by resolution of Council to sit on an association or organization's Board that is related to the Municipality and that meets away from our community.
- (2) Insurance costs for all of Council includes Council Accident Policy, Out of Province Medical and a portion of general liability.

Statement of Council Expenses
Council Office, Mileage, and Cell Phones
For the period ended, March 31, 2022

		Books & Subscriptions	Business Hospitality	Communications	Event Tickets	Gifts	Media Notices	Meeting Setup	Office Supplies	Travel / Prof. Dev.	Office Total	Mileage	Cell Phone	Total per Councillor
Ward 1	Mark Signoretti	-	-	-	-	-	-	-	-	-	-	-	58.59	58.59
Ward 2	Michael Vagnini	-	-	-	-	-	-	-	-	-	-	-	62.01	62.01
Ward 3	Gerry Montpellier	-	-	-	-	-	195.00	-	-	-	195.00	-	58.16	253.16
Ward 4	Geoff McCausland	-	-	-	-	-	-	-	-	-	-	-	96.57	96.57
Ward 5	Robert Kirwan	-	-	3,873.91	-	-	-	30.50	-	-	3,904.41	834.19	59.53	4,798.13
Ward 6	Rene Lapierre	-	115.66	-	-	-	-	-	51.87	-	167.53	-	59.01	226.54
Ward 7	Mike Jakubo	-	-	-	-	-	297.65	-	-	-	297.65	-	89.73	387.38
Ward 8	Al Sizer	-	45.41	-	-	-	-	-	-	862.35	907.76	143.00	73.93	1,124.69
Ward 9	Deb McIntosh	-	-	-	-	-	-	-	227.28	-	227.28	-	96.80	324.08
Ward 10	Fern Cormier	-	-	-	-	-	347.61	-	-	-	347.61	-	59.41	407.02
Ward 11	Bill Leduc	-	-	-	-	-	-	-	-	-	-	-	818.19	818.19
Ward 12	Joscelyne Landry-Altman	-	-	24.42	106.93	-	175.64	-	45.20	-	352.19	-	36.92	389.11
		-	161.07	3,898.33	106.93	-	1,015.90	30.50	324.35	862.35	6,399.43	977.19	1,568.85	8,945.47

Office of the Mayor

Translation Costs

For the period ended, March 31, 2022

Date	Amount	Payee	Description	Note / Reference
31-Mar-22	71.80	NORMAND RENAUD	Translation of Francophone Immigration Week Remarks	
	71.80		YTD Totals	

Appendix 1B

Office of the Mayor

Office Expenses

For the period ended, March 31, 2022

Date	Amount	Payee	Description	Note / Reference
15-Feb-22	33.80	KRUZEL HUGH	Postage	
15-Feb-22	11.58	KRUZEL HUGH	Postage	
2-Feb-22	244.21	STAPLES	Office Supplies	
2-Mar-22	60.61	SAPPORO ICHIBANG	Meeting expense	
	350.20		YTD Totals	

Office of the Mayor

Consultants

For the period ended, March 31, 2022

Date	Amount	Payee	Description	Note / Reference
0.00		YTD Totals		

Office of the Mayor

Public Relations

For the period ended, March 31, 2022

Date	Amount	Payee	Description	Note / Reference
0.00		YTD Totals		

Appendix 1E

Office of the Mayor

Cellular services

For the period ended, March 31, 2022

Date	Amount	Payee	Description	Note / Reference
3-Feb-22	81.16	BELL MOBILITY	Jan Stmt - cellular bill	
18-Feb-22	141.55	BELL MOBILITY	Feb Stmt - cellular bill	
18-Mar-22	113.90	BELL MOBILITY	Mar Stmt - cellular bill	
	336.61		YTD Totals	

123.14	Mayor Brian Bigger
213.47	Staff
<u>336.61</u>	

Office of the Mayor

Travel

For the period ended, March 31, 2022

Date	Amount	Payee	Description	Attendee(s)	Note / Reference
31-Jan-22	369.66	AIR CANADA	Flight to and from Toronto, PDAC Conference Mar 6-10/22, Toronto, ON	H. Kruzel	
	369.66		YTD Totals		

- Mayor Brian Bigger

369.66 Staff

369.66

Appendix 1G

Office of the Mayor

Internal Recoveries - Parking and Other

For the period ended, March 31, 2022

Date	Amount	Payee	Description	Note / Reference
30-Jan-22	138.05	CGS - PARKING	TDS Jan parking space	
31-Jan-22	9.29	CGS - PARKING	Parking office Jan	
28-Feb-22	138.05	CGS - PARKING	TDS Feb parking space	
31-Mar-22	58.41	CGS - PARKING	Parking office Mar	
31-Mar-22	138.05	CGS - PARKING	TDS Mar parking space	
	481.85		YTD Totals	

Ward 1: Mark Signoretti
Councillor's Office Expenses
For the period ended, March 31, 2022

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions		0.00			
Business Hospitality		0.00			
Communications		0.00			
Event Tickets		0.00			
Gifts		0.00			
Memberships		0.00			
Media Notices		0.00			
Meeting Setup		0.00			
Office supplies		0.00			
Postage & Courier		0.00			
Travel/Prof. Devel.		0.00			
		-		YTD Totals	

Ward 2: Michael Vagnini
Councillor's Office Expenses
For the period ended, March 31, 2022

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions		0.00			
Business Hospitality		0.00			
Communications		0.00			
Event Tickets		0.00			
Gifts		0.00			
Memberships		0.00			
Media Notices		0.00			
Meeting Setup		0.00			
Office supplies		0.00			
Postage & Courier		0.00			
Travel/Prof. Devel.		0.00			
		-		YTD Totals	

Ward 3: Gerry Montpellier

Councillor's Office Expenses

For the period ended, March 31, 2022

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions		0.00			
Business Hospitality		0.00			
Communications		0.00			
Event Tickets		0.00			
Gifts		0.00			
Memberships		0.00			
Media Notices	16-Mar-22	195.00	ONAPING FALLS NEWS	Ad in the Onaping Falls News Jan-Mar editions	
		195.00			
Meeting Setup		0.00			
Office supplies		0.00			
Postage & Courier		0.00			
Travel/Prof. Devel.		0.00			
		195.00		YTD Totals	

Ward 4: Geoff McCausland

Councillor's Office Expenses

For the period ended, March 31, 2022

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions		0.00			
Business Hospitality		0.00			
Communications		0.00			
Event Tickets		0.00			
Gifts		0.00			
Memberships		0.00			
Media Notices		0.00			
Meeting Setup		0.00			
Office supplies		0.00			
Postage & Courier		0.00			
Travel/Prof. Devel.		0.00			
		-		YTD Totals	

Ward 5: Robert Kirwan

Councillor's Office Expenses

For the period ended, March 31, 2022

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions					
		0.00			
Business Hospitality					
		0.00			
Communications	30-Jan-22	503.86	CANADA POST CORPORATION	Mail out of Newsletter	
	20-Jan-22	2,228.04	PRINT HUB CENTRE D'IMPRESSION	Printing of Jan Newsletter	
	7-Feb-22	318.54	CANADA POST CORPORATION	Mail out of Newsletter	
	14-Mar-22	823.47	CANADA POST CORPORATION	Mail out of Newsletter	
		3,873.91			
Event Tickets					
		0.00			
Gifts					
		0.00			
Memberships					
		0.00			
Media Notices					
		0.00			
Meeting Setup	2-Feb-22	15.25	TORTONTO STAR SUBSRIPTION	Toronto Star monthly fee Feb	
	2-Feb-22	15.25	TORTONTO STAR SUBSRIPTION	Toronto Star monthly fee Mar	
		30.50			
Office supplies					
		0.00			
Postage & Courier					
		0.00			
Travel/Prof. Devel.					
		0.00			
		3,904.41		YTD Totals	

Ward 6: Rene Lapierre
Councillor's Office Expenses
For the period ended, March 31, 2022

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions					
		0.00			
Business Hospitality	15-Feb-22	51.99	RENE LAPIERRE	Business hospitality and meeting expense	
	24-Mar-22	63.67	RENE LAPIERRE	Business hospitality and meeting expense	
		115.66			
Communications					
		0.00			
Event Tickets					
		0.00			
Gifts					
		0.00			
Memberships					
		0.00			
Media Notices					
		0.00			
Meeting Setup					
		0.00			
Office supplies	15-Feb-22	51.87	RENE LAPIERRE	Office Supplies	
		51.87			
Postage & Courier					
		0.00			
Travel/Prof. Devel.					
		0.00			
		167.53		YTD Totals	

Ward 7: Mike Jakubo
Councillor's Office Expenses
For the period ended, March 31, 2022

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions					
		0.00			
Business Hospitality					
		0.00			
Communications					
		0.00			
Event Tickets					
		0.00			
Gifts					
		0.00			
Memberships					
		0.00			
Media Notices	20-Mar-22	99.22	THE CAPREOL EXPRESS	Ad in the Jan 1 and 15th editions	
	24-Mar-22	198.43	THE CAPREOL EXPRESS	Ad in the Feb 1, Feb 15, Mar 1, and Mar 15 editions	
		297.65			
Meeting Setup					
		0.00			
Office supplies					
		0.00			
Postage & Courier					
		0.00			
Travel/Prof. Devel.					
		0.00			
		297.65		YTD Totals	

Ward 8: Al Sizer
Councillor's Office Expenses
For the period ended, March 31, 2022

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions		0.00			
Business Hospitality	23-Mar-22	45.41	AL SIZER	Business hospitality and meeting expense	
		45.41			
Communications		0.00			
Event Tickets		0.00			
Gifts		0.00			
Memberships		0.00			
Media Notices		0.00			
Meeting Setup		0.00			
Office supplies		0.00			
Postage & Courier		0.00			
Travel/Prof. Devel.	2-Mar-22	862.35	FEDERATION OF CANADIAN MUNICIPALITIES	Registration to FCM Annual virtual Conference June 2-5	
		862.35			
		907.76		YTD Totals	

Ward 9: Deb McIntosh
Councillor's Office Expenses
For the period ended, March 31, 2022

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions		0.00			
Business Hospitality		0.00			
Communications		0.00			
Event Tickets		0.00			
Gifts		0.00			
Memberships		0.00			
Media Notices		0.00			
Meeting Setup		0.00			
Office supplies	2-Mar-22	227.28	STAPLES	Office Supplies	
		227.28			
Postage & Courier		0.00			
Travel/Prof. Devel.		0.00			
		227.28		YTD Totals	

Ward 10: Fern Cormier
Councillor's Office Expenses
For the period ended, March 31, 2022

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions		0.00			
Business Hospitality		0.00			
Communications		0.00			
Event Tickets		0.00			
Gifts		0.00			
Memberships		0.00			
Media Notices	28-Feb-22	347.61	PUBLICATION VOYAGEUR	Ad Francophonie week	
		347.61			
Meeting Setup		0.00			
Office supplies		0.00			
Postage & Courier		0.00			
Travel/Prof. Devel.		0.00			
		347.61			
		347.61	YTD Totals		

Ward 11: Bill Leduc
Councillor's Office Expenses
For the period ended, March 31, 2022

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions		0.00			
Business Hospitality		0.00			
Communications		0.00			
Event Tickets		0.00			
Gifts		0.00			
Memberships		0.00			
Media Notices		0.00			
Meeting Setup		0.00			
Office supplies		0.00			
Postage & Courier		0.00			
Travel/Prof. Devel.		0.00			
		0.00			
		-	YTD Totals		

Ward 12: Joscelyne Landry-Altmann

Councillor's Office Expenses

For the period ended, March 31, 2022

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions					
		0.00			
Business Hospitality					
		0.00			
Communications	15-Feb-22	24.42	ORION PRINTING	Printing of Ward 12 flyers	
		24.42			
Event Tickets	2-Feb-22	106.93	YWCA WOMEN OF DISTINCTION GALA	2021 Women of Distinction Virtual Awards Gala Jan 21	
		106.93			
Gifts					
		0.00			
Memberships					
		0.00			
Media Notices	9-Mar-22	175.64	PUBLICATION VOYAGEUR	Ad for La Voyageuse - journee internationale de la femme	
		175.64			
Meeting Setup					
		0.00			
Office supplies	2-Feb-22	22.60	ZOOM	Zoom charges for the month	
	2-Mar-22	22.60	ZOOM	Zoom charges for the month	
		45.20			
Postage & Courier					
		0.00			
Travel/Prof. Devel.					
		0.00			
		352.19		YTD Totals	

Council Expenses

Office Expenses

For the period ended, March 31, 2022

Date	Amount	Payee	Description	Note / Reference
3-May-21	109.12	CORPORATE EXPRESS	Office supplies	
2-Dec-21	32.86	STAPLES	Office supplies	
	141.98		YTD Totals	

Council Expenses

Cellular Services

For the period ended, March 31, 2022

Date	Amount	Payee	Description	Note / Reference
3-Feb-22	697.73	BELL MOBILITY	Jan Stmt - cellular bill	
18-Feb-22	336.19	BELL MOBILITY	Feb Stmt - cellular bill	
18-Feb-22	578.99	BELL MOBILITY	Mar Stmt - cellular bill	
1,612.91			YTD Totals	

1,568.85	Councillors
<u>44.06</u>	Staff
1,612.91	

**Council Memberships and Travel
Association Dues
For the period ended, March 31, 2022**

Date	Amount	Payee	Description	Note / Reference
2-Jan-22	35,826.96	FEDERATION OF CANADIAN MUNICIPALITIES	Membership fees Jan 1/22 to Dec 31/22	
11-Jan-22	10,000.00	ONTARIO'S BIG CITY MAYORS	Membership fees Jan 1/22 to Dec 31/22	
0/11/2022	18,750.30	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Membership fees Jan 1/22 to Dec 31/22	
11-Jan-22	3,169.87	ONTARIO GOOD ROADS ASSOCIATION	Membership fees Jan 1/22 to Dec 31/22	
16-Mar-22	9,564.22	ASSOCIATION FRANCAISE DES MUNICIPALITES	Membership fees Jan 1/22 to Dec 31/22	
31-Mar-22	3,150.00	FEDERATION OF NORTHERN ONTARIO MUNICIPALITIES	Membership fees Jan 1/22 to Dec 31/22	
80,461.35		YTD Totals		

Council Memberships and Travel

Council Travel

For the period ended, March 31, 2022

Date	Amount	Payee	Description	Attendee	Note / Reference
0.00		YTD Totals			