

Statement of Council Expenses

For the period ended, March 31, 2021

Description	Annual Budget	Actual Expenses	Remaining Budget	
Office of the Mayor	783,725	150,813	632,912	Schedule 1
Council Expenses	1,251,233	259,705	991,528	Schedule 2
Council Memberships and Travel	85,395	66,437	18,958	Schedule 3
Net Total	2,120,353	476,955	1,643,398	

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, 2021

Description	Annual Budget	Actual Expenses	Remaining Budget	Notes
Salaries and Benefits	623,058	130,714	492,344	(1)
Translation Costs	3,060	310	2,750	Appendix 1A
Office Expense	4,056	225	3,831	Appendix 1B
Consultants	24,000	5,861	18,139	Appendix 1C
Public Relations	5,608	-	5,608	Appendix 1D
Advertising	-	117	(117)	Appendix 1E
Cellular Services	1,208	234	974	Appendix 1F
Travel	12,000	-	12,000	Appendix 1G
Internal Recoveries - Staff Support	52,535	-	52,535	
Internal Recoveries - Program Support	56,596	12,914	43,682	(2)
Internal Recoveries - Parking and Other	1,604	438	1,166	Appendix 1H
Net Total	783,725	150,813	632,912	

- (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, 2021

Description	Annual Budget	Actual Expenses	Remaining Budget	Notes
Salaries and Benefits	957,727	216,171	741,556	(1)
Office Expense	5,100	-	5,100	Appendix 2M
Cellular Services	4,782	886	3,896	Schedule 4 & Appendix 2N
Internal Recoveries - Program Support	173,464	38,734	134,730	(2)
Internal Recoveries - Parking and Other	-	-	-	Appendix 2O
<i>Councillors office expense</i>				(3)
Ward 1 Mark Signoretti	9,180	-	9,180	Schedule 4 & Appendix 2A
Ward 2 Michael Vagnini	9,180	792	8,388	Schedule 4 & Appendix 2B
Ward 3 Gerry Montpellier	9,180	1,025	8,155	Schedule 4 & Appendix 2C
Ward 4 Geoff McCausland	9,180	21	9,160	Schedule 4 & Appendix 2D
Ward 5 Robert Kirwan	9,180	72	9,108	Schedule 4 & Appendix 2E
Ward 6 Rene Lapierre	9,180	919	8,261	Schedule 4 & Appendix 2F
Ward 7 Mike Jakubo	9,180	198	8,982	Schedule 4 & Appendix 2G
Ward 8 Al Sizer	9,180	-	9,180	Schedule 4 & Appendix 2H
Ward 9 Deb McIntosh	9,180	46	9,134	Schedule 4 & Appendix 2I
Ward 10 Fern Cormier	9,180	348	8,832	Schedule 4 & Appendix 2J
Ward 11 Bill Leduc	9,180	318	8,862	Schedule 4 & Appendix 2K
Ward 12 Joscelyne Landry-Altmann	9,180	176	9,004	Schedule 4 & Appendix 2L
Net Total	<u>1,251,233</u>	<u>259,705</u>	<u>991,528</u>	

- (1) Salaries and benefits are costs relating to Councillors and support staff. This expense includes the salary and benefits (includes Internet and 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:
- Each individual Councillor's Office Expense budget
 - 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:
- 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,
 - Over expenditures in the Corporate Council Travel Account.

Statement of Council Expenses

Council Memberships and Travel

For the period ended, March 31, 2021

Description	Annual Budget	Actual Expenses	Remaining Budget	Notes
Association Dues	65,000	64,458	542	(1) Appendix 3A
Corporate Council Travel	16,100	-	16,100	(2) Appendix 3B
Corporate Council Travel Recoveries	-	-	-	Appendix 3B
Insurance	4,295	1,979	2,316	(3)
Net Total	85,395	66,437	18,958	

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) General Association Dues are for City membership fees and association dues that have been approved by resolution of Council.
- (2) 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.
- (3) 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, 2021

		Books & Subscriptions	Business Hospitality	Communications	Event Tickets	Gifts	Memberships	Media Notices	Meeting Setup	Office Supplies	Postage & Courier	Travel / Prof. Dev.	Office Total	Mileage	Cell Phone	Total per Councillor
Ward 1	Mark Signoretti	-	-	-	-	-	-	-	-	-	-	-	-	-	58.21	58.21
Ward 2	Michael Vagnini	-	-	-	-	-	-	-	-	791.92	-	-	791.92	-	92.12	884.04
Ward 3	Gerry Montpelier	-	-	-	-	-	-	1,025.00	-	-	-	-	1,025.00	-	58.77	1,083.77
Ward 4	Geoff McCausland	20.50	-	-	-	-	-	-	-	-	-	-	20.50	-	66.98	87.48
Ward 5	Robert Kirwan	72.04	-	-	-	-	-	-	-	-	-	-	72.04	527.88	58.79	658.71
Ward 6	Rene Lapierre	-	-	-	-	-	-	-	-	918.93	-	-	918.93	-	89.78	1,008.71
Ward 7	Mike Jakubo	-	-	-	-	-	-	198.44	-	-	-	-	198.44	-	58.47	256.91
Ward 8	Al Sizer	-	-	-	-	-	-	-	-	-	-	-	-	-	71.42	71.42
Ward 9	Deb McIntosh	45.69	-	-	-	-	-	-	-	-	-	-	45.69	-	68.85	114.54
Ward 10	Fern Cormier	-	-	-	-	-	-	347.61	-	-	-	-	347.61	-	58.52	406.13
Ward 11	Bill Leduc	-	-	-	-	-	-	-	-	317.56	-	-	317.56	-	70.66	388.22
Ward 12	Joscelyne Landry-Altmann	-	-	-	-	-	-	175.64	-	-	-	-	175.64	-	89.90	265.54
		138.23	-	-	-	-	-	1,746.69	-	2,028.41	-	-	3,913.33	527.88	842.47	5,283.68

Office of the Mayor***Translation Costs******For the period ended, March 31, 2021***

Date	Amount	Payee	Description	Note / Reference
28-Feb-21	310.11	LES TRADUCTIONS GHP TRANSLATION SERVICES	Translation - Statement from Mayor Bigger - Jan 8 Covid-19 update, Statement from Mayor Bigger - Jan 17 condolences to family members, friends and residents of Amberwood Suites, Statement from Mayor Bigger - passing of G. Armstrong - Statement from Mayor Bigger - Covid-19 vaccines in Greater Sudbury	
310.11		YTD Totals as per GL March 31, 2021		

Office of the Mayor

Office Expenses

For the period ended, March 31, 2021

Date	Amount	Payee	Description	Note / Reference
28-Feb-21	20.34	STAR METROLAND	Toronto Star online subscription	
2-Mar-21	138.59	AMAZON.CA	Web cam	
2-Mar-21	45.79	GREATER SUDBURY CHAMBER OF COMMERCE	Ticket to International Women's Day 2021 presented by Cambrian College, Mar 8	
2-Mar-21	20.34	STAR METROLAND	Toronto Star online subscription	
225.06			YTD Totals as per GL March 31, 2021	

Office of the Mayor***Consultants******For the period ended, March 31, 2021***

Date	Amount	Payee	Description	Note / Reference
25-Feb-21	1,953.80	ROBSON TODD	Communications and Advisory services in Jan	
28-Feb-21	1,953.80	ROBSON TODD	Communications and Advisory services in Feb	
31-Mar-21	1,953.80	ROBSON TODD	Communications and Advisory services in Mar	
5,861.40			YTD Totals as per GL March 31, 2021	

Office of the Mayor

Public Relations

For the period ended, March 31, 2021

Date	Amount	Payee	Description	Note / Reference
0.00		YTD Totals as per GL March 31, 2021		

Office of the Mayor***Advertising******For the period ended, March 31, 2021***

Date	Amount	Payee	Description	Note / Reference
28-Feb-21	117.04	POSTMEDIA NETWORK INC	2020 Ad for Remembrance Day	
	117.04		YTD Totals as per GL March 31, 2021	

Office of the Mayor

Cellular services

For the period ended, March 31, 2021

Date	Amount	Payee	Description	Note / Reference
18-Jan-21	78.08	BELL MOBILITY	Jan Stmt - cellular bill	
28-Feb-21	78.05	BELL MOBILITY	Feb Stmt - cellular bill	
31-Mar-21	78.19	BELL MOBILITY	Mar Stmt - cellular bill	
	234.32		YTD Totals as per GL March 31, 2021	

59.14	Mayor Brian Bigger
175.18	Staff
<u>234.32</u>	

Office of the Mayor

Travel

For the period ended, March 31, 2021

Date	Amount	Payee	Description	Attendee(s)	Note / Reference
0.00		YTD Totals as per GL March 31, 2021			

0.00	Mayor Brian Bigger
0.00	Staff
0.00	

Office of the Mayor***Internal Recoveries - Parking and Other******For the period ended, March 31, 2021***

Date	Amount	Payee	Description	Note / Reference
18-Feb-21	138.05	CGS-PARKING	TDS Jan parking space	
28-Feb-21	138.05	CGS-PARKING	TDS Feb parking space	
28-Feb-21	11.95	CGS-PARKING	Parking office Feb	
31-Mar-21	11.95	CGS-PARKING	Parking office Mar	
31-Mar-21	138.05	CGS-PARKING	TDS Mar parking space	
438.05			YTD Totals as per GL March 31, 2021	

Ward 1: Mark Signoretti
Councillor's Office Expenses
For the period ended, March 31, 2021

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 as per GL March 31, 2021		

Ward 2: Michael Vagnini
Councillor's Office Expenses
For the period ended, March 31, 2021

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-Feb-21	247.00	CORPORATE EXPRESS	Office supplies	
	2-Mar-21	544.92	CORPORATE EXPRESS	Office supplies	
		791.92			
Postage & Courier					
		0.00			
Travel/Prof. Devel.					
		0.00			
		791.92		YTD Totals as per GL March 31, 2021	

Ward 3: Gerry Montpellier***Councillor's Office Expenses******For the period ended, March 31, 2021***

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	27-Jan-21	600.00	CHELMSFORD FISH AND GAME ASSOCIATION	Ad in Top 50 Tournament Angler magazine	
	10-Mar-21	230.00	ONAPING FALLS RECREATION COMMITTEE	Ad in the Onaping Falls News Oct - Dec 2020 editions	
	15-Mar-21	195.00	ONAPING FALLS RECREATION COMMITTEE	Ad in the Onaping Falls News Jan-Mar editions	
		1,025.00			
Meeting Setup					
		0.00			
Office supplies					
		0.00			
Postage & Courier					
		0.00			
Travel/Prof. Devel.					
		0.00			
		1,025.00		YTD Totals as per GL March 31, 2021	

Ward 4: Geoff McCausland

Councillor's Office Expenses

For the period ended, March 31, 2021

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions	15-Jan-21	20.50	MCCAUSLAND GEOFF	Toronto Star online subscription	
		20.50			
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			
		20.50			
		20.50	YTD Totals as per GL March 31, 2021		

Ward 5: Robert Kirwan

Councillor's Office Expenses

For the period ended, March 31, 2021

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions	22-Mar-21	56.79	KIRWAN ROBERT	Reference books	
	2-Mar-21	15.25	STAR METROLAND	Toronto Star online subscription	
		72.04			
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			
		72.04			
		72.04	YTD Totals as per GL March 31, 2021		

Ward 6: Rene Lapierre
Councillor's Office Expenses
For the period ended, March 31, 2021

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	31-Mar-21	127.02	LAPIERRE RENE	Google One storage	
	2-Mar-21	791.91	CORPORATE EXPRESS	Office supplies	
		918.93			
Postage & Courier		0.00			
Travel/Prof. Devel.		0.00			
		918.93			
		918.93	YTD Totals as per GL March 31, 2021		

Ward 7: Mike Jakubo
Councillor's Office Expenses
For the period ended, March 31, 2021

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	31-Jan-21	99.22	THE CAPREOL EXPRESS	Ad in the Jan 1, Jan 15 editions	
	17-Feb-21	99.22	THE CAPREOL EXPRESS	Ad in the Feb 1, Feb 15 editions	
		198.44			
Meeting Setup					
		0.00			
Office supplies					
		0.00			
Postage & Courier					
		0.00			
Travel/Prof. Devel.					
		0.00			
		198.44		YTD Totals as per GL March 31, 2021	

Ward 8: Al Sizer***Councillor's Office Expenses******For the period ended, March 31, 2021***

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 as per GL March 31, 2021		

Ward 9: Deb McIntosh
Councillor's Office Expenses
For the period ended, March 31, 2021

Category	Date	Amount	Payee	Description	Note / Reference
Books & Subscriptions	15-Jan-21	45.69	MCINTOSH DEB	Reference Book	
		45.69			
Business Hospitality		0.00			
		0.00			
Communications		0.00			
		0.00			
Event Tickets		0.00			
		0.00			
Gifts		0.00			
		0.00			
Memberships		0.00			
		0.00			
Media Notices		0.00			
		0.00			
Meeting Setup		0.00			
		0.00			
Office supplies		0.00			
		0.00			
Postage & Courier		0.00			
		0.00			
Travel/Prof. Devel.		0.00			
		0.00			
		45.69	YTD Totals as per GL March 31, 2021		

Ward 10: Fern Cormier
Councillor's Office Expenses
For the period ended, March 31, 2021

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-21	347.61	PUBLICATION VOYAGEUR	Ad for semaine nationale de la francophonie	
		347.61			
Meeting Setup					
		0.00			
Office supplies					
		0.00			
Postage & Courier					
		0.00			
Travel/Prof. Devel.					
		0.00			
		347.61	YTD Totals as per GL March 31, 2021		

Ward 11: Bill Leduc***Councillor's Office Expenses******For the period ended, March 31, 2021***

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-Feb-21	317.56	CORPORATE EXPRESS	Office supplies	
		317.56			
Postage & Courier					
		0.00			
Travel/Prof. Devel.					
		0.00			
		317.56	YTD Totals as per GL March 31, 2021		

Ward 12: Joscelyne Landry-Altman

Councillor's Office Expenses

For the period ended, March 31, 2021

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	10-Mar-21	175.64	PUBLICATION VOYAGEUR	Ad for La Voyageuse - journee internationale de la femme	
		175.64			
Meeting Setup		0.00			
Office supplies		0.00			
Postage & Courier		0.00			
Travel/Prof. Devel.		0.00			
		175.64		YTD Totals as per GL March 31, 2021	

Council Expenses

Office Expenses

For the period ended, March 31, 2021

Date	Amount	Payee	Description	Note / Reference
0.00		YTD Totals as per GL March 31, 2021		

Council Expenses

Cellular Services

For the period ended, March 31, 2021

Date	Amount	Payee	Description	Note / Reference
18-Jan-21	263.79	BELL MOBILITY	Jan Stmt - cellular bill	
28-Feb-21	293.00	BELL MOBILITY	Feb Stmt - cellular bill	
31-Mar-21	329.54	BELL MOBILITY	Mar Stmt - cellular bill	
	886.33		YTD Totals as per GL March 31, 2021	

842.47 Councillors

43.86 Staff

886.33

Council Expenses

Internal Recoveries - Parking and Other

For the period ended, March 31, 2021

Date	Amount	Payee	Description	Note / Reference
0.00		YTD Totals as per GL March 31, 2021		

Council Memberships and Travel

Association Dues

For the period ended, March 31, 2021

Date	Amount	Payee	Description	Note / Reference
1-Jan-21	8,209.93	FEDERATION OF CANADIAN MUNICIPALITIES	Membership fees Jan 1/21 to Mar 31/21 from prepaid expense	
2-Jan-21	37,746.62	FEDERATION OF CANADIAN MUNICIPALITIES	Membership fees Mar 31/21 to Mar 31/22	
13-Jan-21	(9,436.61)	FEDERATION OF CANADIAN MUNICIPALITIES	Transfer membership fees Jan 1/22 to Mar 31/22 to prepaid expense	
2-Jan-21	9,564.22	ASSOCIATION FRANCAISE DES MUNICIPALITES	Membership fees Jan 1/21 to Dec 31/21	
14-Jan-21	18,373.40	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	Membership fees Jan 1/21 to Dec 31/21	
64,457.56			YTD Totals as per GL March 31, 2021	

Council Memberships and Travel

Council Travel

For the period ended, March 31, 2021

Date	Amount	Payee	Description	Attendee	Location	Date	Note / Reference
0.00		YTD Totals as per GL March 31, 2021					