



Summary of Expenses for Members of Council
For the quarter ending December 31, 2021

Member of Council	Ward No.	Mayoral/Councillor Expenses (Appendix A)	Corporate Expenses (Appendix B)	Conference and Travel Expenses (Appendix C)	Total
Lehman, Jeff	Mayor	\$ 880.62	\$ 187.51	\$ -	\$ 1,068.13
Riepma, Clare	1	\$ -	\$ 84.77	\$ -	\$ 84.77
Aylwin, Keenan	2	\$ -	\$ 87.16	\$ -	\$ 87.16
Kungl, Ann-Marie	3	\$ 871.07	\$ 87.33	\$ -	\$ 958.40
Ward, Barry	4	\$ -	\$ 98.04	\$ -	\$ 98.04
Thomson, Robert	5	\$ 1,307.61	\$ 115.30	\$ -	\$ 1,422.91
Harris, Natalie	6	\$ -	\$ 142.69	\$ -	\$ 142.69
Harvey, Gary	7	\$ 3,508.00	\$ 91.45	\$ -	\$ 3,599.45
Harris, Jim	8	\$ 1,377.36	\$ 28.43	\$ -	\$ 1,405.79
Morales, Sergio	9	\$ 2,523.80	\$ 90.79	\$ -	\$ 2,614.59
McCann, Mike	10	\$ 3,358.09	\$ -	\$ -	\$ 3,358.09
Total		\$ 13,826.55	\$ 1,013.48	\$ -	\$ 14,840.03

See Note 1

See Note 2

See Note 3

- Note 1:** In motion 19-G-129, Council adopted a recommendation to assume all costs associated with the Mayor's attendance at FCM Board of Directors meetings and annual conference for the duration of the Mayor's appointment to the FCM Board of Directors. These expenses are included in Mayoral/Councillor expenses but are not included against the Mayor's budget.
- Note 2:** Corporate Expenses are payments made directly to suppliers on behalf of Members of Council from public funds (i.e. for cell phones, internet charges, office expenses, etc.). These expenses are not included against Council members' budgets.
- Note 3:** The Council Conference account has a budget of \$17,000 to permit members of Council to attend the Federation of Canadian Municipalities (FCM) annual conference and the Association of Municipalities of Ontario (AMO) annual conference (including applicable related expenses).



Mayoral/Councillor Expenses (Note 1)
For the quarter ending December 31, 2021
Appendix A

Member of Council	Ward No.	Description	Expense Amount
Lehman, Jeff	Mayor	Mileage and meal expense June - November, 2021	\$ 678.00
		Event sponsorship	\$ 202.62
			\$ 880.62
Riepma, Clare	1		\$ -
			\$ -
Aylwin, Keenan	2		\$ -
			\$ -
Kungl, Ann-Marie	3	Newsletter, printing and postage	\$ 871.07
			\$ 871.07
Ward, Barry	4		\$ -
			\$ -
Thomson, Robert	5	Newsletter, printing and postage	\$ 1,307.61
			\$ 1,307.61
Harris, Natalie	6		\$ -
			\$ -
Harvey, Gary	7	Newsletter	\$ 1,555.60
		Christmas cards and postage	\$ 1,952.40
			\$ 3,508.00
Harris, Jim	8	Newsletter, printing and postage	\$ 1,350.36
		Miscellaneous	\$ 27.00
			\$ 1,377.36
Morales, Sergio	9	Christmas cards and postage	\$ 2,080.06
		Miscellaneous	\$ 443.75
			\$ 2,523.80
McCann, Mike	10	Newsletter, printing and postage	\$ 3,358.09
			\$ 3,358.09
Total Mayoral/Councillor Expenses			\$ 13,826.55

Note 1: In motion 19-G-129, Council adopted a recommendation to assume all costs associated with the Mayor's attendance at FCM Board of Directors meetings and annual conference for the duration of the Mayor's appointment to the FCM Board of Directors. These expenses are included in Mayoral/Councillor expenses but are not included against the Mayor's budget.



Corporate Expenses for Members of Council (Note 2)
For the quarter ending December 31, 2021
Appendix B

Member of Council	Ward No.	Phone Charges	Air Card	Tablet	Total
Lehman, Jeff	Mayor	\$ 156.56	\$ -	\$ 30.95	\$ 187.51
Riepma, Clare	1	\$ 84.77	\$ -	\$ -	\$ 84.77
Aylwin, Keenan	2	\$ 87.16	\$ -	\$ -	\$ 87.16
Kungl, Ann-Marie	3	\$ 87.33	\$ -	\$ -	\$ 87.33
Ward, Barry	4	\$ 98.04	\$ -	\$ -	\$ 98.04
Thomson, Robert	5	\$ 115.30	\$ -	\$ -	\$ 115.30
Harris, Natalie	6	\$ 74.46	\$ -	\$ 68.23	\$ 142.69
Harvey, Gary	7	\$ 91.45	\$ -	\$ -	\$ 91.45
Harris, Jim	8	\$ 28.43	\$ -	\$ -	\$ 28.43
Morales, Sergio	9	\$ 90.79	\$ -	\$ -	\$ 90.79
McCann, Mike	10	\$ -	\$ -	\$ -	\$ -
Total Corporate Expenses		\$ 914.30	\$ -	\$ 99.18	\$ 1,013.48

Note 2: Corporate Expenses are payments made directly to suppliers on behalf of Members of Council from public funds (i.e. for cell phones, internet charges, office expenses, etc.). These expenses are not included against Council members' budgets.



Federation of Canadian Municipalities and Association of Municipalities of Ontario
Conference and Other Related Travel Expenses of Council (Note 3)
For the quarter ending December 31, 2021
Appendix C

Member of Council	Ward No.	Conference (Location/Date)	Amount
Lehman, Jeff	Mayor		\$ -
Riepma, Clare	1		\$ -
Aylwin, Keenan	2		\$ -
Kungl, Ann-Marie	3		\$ -
Ward, Barry	4		\$ -
Thomson, Robert	5		\$ -
Harris, Natalie	6		\$ -
Harvey, Gary	7		\$ -
Harris, Jim	8		\$ -
Morales, Sergio	9		\$ -
McCann, Mike	10		\$ -
Total Conference and Travel Expenses			\$ -

Note 3: The Council Conference account has a budget of \$17,000 to permit members of Council to attend the Federation of Canadian Municipalities (FCM) annual conference and the Association of Municipalities of Ontario (AMO) annual conference (including applicable related expenses).