

To:	Finance and Administration Committee	Item:	FA-11-122	Date of Report:	May 5, 2011
From:	Rick Stockman, Commissioner Corporate Services Department	File:	A-1050	Date of Meeting:	May 12, 2011
Subject:	<i>2011 1st Quarter Members of Council Expense Report</i>			<i>PUBLIC MEETING</i>	

1.0 PURPOSE

The purpose of this report is to provide a summary of the expenses incurred by Councillors as required by the Councillors' Expense Policy and for the Mayor as directed by Council.

2.0 RECOMMENDATION

That the Finance and Administration Committee recommend to City Council:

That Report FA-11-122, "*2011 1st Quarter Members of Council Expense Report*", dated May 5, 2011 be received for information.

3.0 EXECUTIVE SUMMARY

➤ Not applicable

4.0 INPUT FROM OTHER SOURCES

4.1 General

➤ Not applicable

4.2 Auditor General

➤ The Auditor General's comments are shown in Attachment 2.

5.0 ANALYSIS

➤ Councillors are entitled to expend funds budgeted in Program 003 to fulfill the duties of their office. The details of these expenses are provided regularly to each Councillor for their review and confirmation.

- Attachment 1 to this report provides a summary of those expenses to March 31, 2011 as required by the Councillors' Expense Policy. This summary does not include amounts paid to or reimbursed to Regional Councillors by the Region of Durham.
- Attachment 1 also provides a summary of expenses to March 31, 2011 incurred by the Mayor.

6.0 FINANCIAL IMPLICATIONS


- There are no financial implications arising from this report.

7.0 RESPONSE TO THE COMMUNITY STRATEGIC PLAN

- Quarterly reporting of expenses incurred by members of Council to perform the duties of their office supports the following goal identified within the Community Strategic Plan:
 - Providing a caring and responsive community by ensuring accountability and effective fiscal management.



Chris Brown, Director
Finance Services



Rick Stockman, Commissioner
Corporate Services Department

Attachments

The Corporation of the City of Oshawa
Members of Council Remuneration and Expenses
period ending March 31, 2011

	<u>Mayor J. Henry</u>	<u>J. Neal</u>	<u>N. Pidwerbecki</u>	<u>T.D. Marimpietri</u>	<u>J. Aker</u>	<u>R. Bouma</u>
<u>City of Oshawa paid / reimbursed expenses</u>	23,034.77	14,044.78	13,032.84	17,270.45	11,437.17	11,285.04
Salary, Benefits & Car/Mileage Allowance - Note 1	15.36	1.97	3.22	-	1.34	-
Communications	-	-	-	-	-	-
Advertising	-	-	-	-	-	-
Souvenirs & Mementos	-	27.98	-	476.24	-	-
Civic Receptions and Meals	-	111.67	73.84	73.84	-	-
Conference and Travel	36.50	17.70	-	982.38	-	-
Publications & Educational Resources	-	-	-	-	-	-
Seminars and Training	-	-	-	-	-	-
Other expenses - Note 2	131.26	-	76.31	-	-	-
Total	23,217.89	14,204.10	13,186.21	18,802.91	11,438.51	11,285.04

City of Oshawa

	<u>B. Chapman</u>	<u>N. Diamond</u>	<u>A. England</u>	<u>D. Sanders</u>	<u>B. Wood</u>	<u>Total</u>
Salary, Benefits & Car/Mileage Allowance - Note 1	11,755.74	11,405.45	11,285.04	6,499.17	10,814.09	141,864.54
Communications	1.16	-	2.93	77.68	625.20	728.86
Advertising	-	-	-	-	-	-
Souvenirs & Mementos	-	-	-	-	-	504.22
Civic Receptions and Meals	-	37.71	318.87	36.02	517.90	1,169.85
Conference and Travel	-	-	-	-	381.60	1,418.18
Publications & Educational Resources	-	-	-	-	-	-
Seminars and Training	-	-	-	-	-	-
Other expenses - Note 2	-	-	105.31	91.07	91.07	495.02
Total	11,756.90	11,443.16	11,712.15	6,703.94	12,429.86	146,180.67

Notes:

1. includes Mayor's car mileage reimbursed for City business only
2. includes Office Materials & Supplies, Printing & Reproduction, Public Relations.

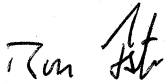
Expenses reimbursed by the City of \$100 or more have been audited by the Auditor General. Expenses for Regional Councillors do not include expenses reimbursed by the Region of Durham.

May 5, 2011

To: Members of the Finance and Administration Committee

From: Ron Foster
Auditor General

I have read report FA-11-122 "2011 1st Quarter Members of Council Expense Report" and have reviewed all expenditures greater than \$100. During my review, I noted that the amounts claimed by Councillors Marimpietri and Wood for conference and travel expenditures will be adjusted in the second quarter to reflect cancellations. These adjustments will result in adherence to the \$1,500 budget limit set by Council. I support the recommendation of staff.



Ron Foster
Auditor General