

DATE OF MEETING DECEMBER 13, 2023

AUTHORED BY DAN BAILEY, MANAGER, ACCOUNTING SERVICES

SUBJECT **COUNCIL EXPENSES FOR THE NINE MONTHS ENDING 2023-SEP 30**

OVERVIEW

Purpose of Report:

To present the Finance and Audit Committee with a summary of Council expenses for the nine months ending 2023-SEP-30.

BACKGROUND

Council member expenses are incurred in accordance with the Council Spending and Amenities Policy COU-200. This policy establishes governance and control parameters regarding expenditures for and by elected officials.

DISCUSSION

This report summarizes Council expenses for the nine-month period ending 2023-SEP-30.

Summary of Council expenses at 2023-SEP-30:

Name	Budget	YTD Actuals	Budget Variance
Mayor Krog	\$ 8,280.00	\$ 1,327.17	\$ 6,952.83
Councillor Armstrong	8,280.00	3,550.44	4,729.56
Councillor Brown	8,280.00	2,725.01	5,554.99
Councillor Eastmure	8,280.00	11,009.73	(2,729.73)
Councillor Geselbracht	8,280.00	6,876.04	1,403.96
Councillor Hemmens	8,280.00	7,036.00	1,244.00
Councillor Manly	8,280.00	10,826.62	(2,546.62)
Councillor Perrino	8,280.00	4,580.26	3,699.74
Councillor Thorpe	<u>8,280.00</u>	<u>6,287.72</u>	<u>1,992.28</u>
Total	<u>\$ 74,520.00</u>	<u>\$ 54,218.99</u>	<u>\$ 20,301.01</u>

Attachment A lists the total year-to-date expenses for each member of Council. This listing gives a detailed summary of the overall expenses of each Council member as at 2023-SEP-30 compared to the annual budget for that individual.

SUMMARY POINTS

- Mayor and Council have spent \$54,219 of the \$74,520 annual budget as at 2023-SEP-30.

ATTACHMENTS

Attachment A: Detailed Council Expense Summaries

Submitted by:

Dan Bailey
Manager, Accounting Services

Concurrence by:

Laura Mercer
Director, Finance