

**City of North Bay
Remuneration & Expenses
City Council**

For the Period November 15, 2022 to December 31, 2022

	YTD Budget	YTD Actual Cost (1)	Variance Over (Under)
PERSONNEL	38,025	40,007	1,982
1002 - Temporary Salaries	36,218	37,640	1,422
1802 - Fringe Benefits	1,807	2,367	560
GOODS & SERVICES	4,269	4,781	512
2601 - Office Supplies	31	556	525
2699 - Misc. General Supplies	313	0	(313)
3030 - Travel	0	0	0
3035 - Mileage	156	0	(156)
3040 - Accommodations	0	0	0
3045 - Conferences & Seminars	3,125	1,165	(1,960)
3055 - Meeting Costs	0	0	0
3060 - Meals	500	3,060	2,560
3601 - Insurance	144	0	(144)
Expense Total	42,294	44,788	2,494

(a) Breakdown of Goods and Services:

Name:	Reimbursable Expenses	Expenses Paid on Behalf of Members of Council (2)	Total
Bain, M.	\$0.00	\$0.00	\$0.00
Gardiner, G.	\$0.00	\$0.00	\$0.00
Horsfield, M.	\$0.00	\$0.00	\$0.00
Inch, S.	\$0.00	\$300.00	\$300.00
King, M.	\$0.00	\$0.00	\$0.00
Lowery, J.	\$0.00	\$0.00	\$0.00
Mallah, J.	\$0.00	\$203.52	\$203.52
Mayne, C.	\$0.00	\$0.00	\$0.00
Mitchell, L.	\$0.00	\$0.00	\$0.00
Vrebosch, T.	\$0.00	\$0.00	\$0.00
Council as a whole	\$0.00	\$4,276.74	\$4,276.74
Totals	\$0.00	\$4,780.26	\$4,780.26

AUTHORITY TO PAY:

Travel Expenses - By-Law No. 2016-48
2022 Operating Budget - By-Law No. 2022-01

NOTES:

(1) Cost are net of HST where applicable.

(2) Expenses paid on behalf of the Members of Council include direct payments to vendors for conferences and travel related expenditures.

**City of North Bay
Detailed Expenses
City Council
For the Period November 15, 2022 to December 31, 2022**

Maggie Horsfield			
Date	Amount	Payee	Description
	-		

Lana Mitchell			
Date	Amount	Payee	Description
	-		

Justine Mallah			
Date	Amount	Payee	Description
04-Nov-22	203.52	Association of Municipalities of Ontario (AMO)	AMO-Navigating Conflict Relationship
	203.52		

Chris Mayne			
Date	Amount	Payee	Description
	-		

Mark King			
Date	Amount	Payee	Description
	-		

Sara Inch			
Date	Amount	Payee	Description
21-Dec-22	300.00	The Municipality of East Ferris	Council Training Dec 16/2022
	300.00		

Tanya Vrebosch			
Date	Amount	Payee	Description
	-		

Jamie Lowery			
Date	Amount	Payee	Description
	-		

Gary Gardiner			
Date	Amount	Payee	Description
	-		

Mac Bain			
Date	Amount	Payee	Description
	-		

Council as a whole			
Date	Amount	Payee	Description
03-Nov-22	142.46	The Engraving Shoppe	Engraved Sign
18-Nov-22	2,090.05	Cecil's & the Grand	Inaugural Reception Nov 15, 2022
21-Nov-22	243.16	Cecil's & the Grand	Meal
06-Dec-22	165.69	VISA- GRECOS	Meal- Council Education
07-Dec-22	560.79	Sodexo Canada Ltd	City Council Retreat
12-Dec-22	661.44	Nipissing University	NB City Mtg Of Council
14-Dec-22	413.15	Moyer Printing	Business Cards
	4,276.74		

NOTE: Amounts are net of HST where applicable.