

**City of North Bay
Remuneration & Expenses
City Council Administration
For the Period January 1, 2026 to March 31, 2026**

	YTD Budget	YTD Actual Cost (1)	Variance Over (Under)
PERSONNEL	\$360,551.00	\$89,712.54	-\$270,838.46
1002 - Temporary Salaries	\$337,795.00	\$84,448.71	-\$253,346.29
1802 - Fringe Benefits	\$22,756.00	\$5,263.83	-\$17,492.17
GOODS & SERVICES	\$33,302.00	\$2,083.99	-\$31,218.01
2601 - Office Supplies	\$250.00	\$0.00	-\$250.00
2699 - Misc. General Supplies	\$200.00	\$0.00	-\$200.00
3030 - Travel	\$2,000.00	\$0.00	-\$2,000.00
3035 - Mileage	\$2,200.00	\$0.00	-\$2,200.00
3040 - Accommodations	\$9,500.00	\$0.00	-\$9,500.00
3045 - Conferences & Seminars	\$12,500.00	\$1,149.89	-\$11,350.11
3055 - Meeting Costs	\$4,500.00	\$574.10	-\$3,925.90
3060 - Meals	\$1,000.00	\$0.00	-\$1,000.00
3601 - Insurance	\$1,152.00	\$360.00	-\$792.00
Expense Total	\$393,853.00	\$91,796.53	(\$302,056.47)

(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.	\$407.04	\$0.00	\$407.04
Inch, S.	\$0.00	\$0.00	\$0.00
King, M.	\$0.00	\$0.00	\$0.00
Lowery, J.	\$0.00	\$0.00	\$0.00
Mallah, J.	\$0.00	\$0.00	\$0.00
Mayne, C.	\$0.00	\$742.85	\$742.85
Mitchell, L.	\$0.00	\$0.00	\$0.00
Vrebosch, T.	\$0.00	\$0.00	\$0.00
Council as a whole	\$0.00	\$934.10	\$934.10
Totals	\$407.04	\$1,676.95	\$2,083.99

AUTHORITY TO PAY:

Travel Expenses - By-Law No. 2016-48
2026 Operating Budget - By-Law No. 2026-09

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 Administration
For the Period January 1, 2026 to March 31, 2026**

Maggie Horsfield			
Date	Amount	Payee	Description
02-05-2026	407.04	M. Horsfield	2026 FONOM Conference, Fees, May 11-13, North Bay ON
	407.04		

Chris Mayne			
Date	Amount	Payee	Description
01-09-2026	742.85	Rural Ontario Municipal Association (ROMA)	2026 ROMA Conference: Rural Routes, Fees, Jan 18-20, Toronto ON
	742.85		

Council as a whole			
Date	Amount	Payee	Description
01-12-2026	200.25	Greco's Pizza and Pasta	Budget Meeting
01-14-2026	194.97	Cecil's and The Grand	Council Education Session, January 13th, 2026, Mayors Boardroom
01-15-2026	178.88	Greco's Pizza and Pasta	Budget Meeting
03-31-2026	360.00	Kennedy Insurance	Travel Insurance (Jan 1-April 30 2026)
	934.10		

NOTE: Amounts are net of HST where applicable.