

**City of North Bay
Remuneration & Expenses
City Council Administration
For the Period January 1, 2026 to June 30, 2026**

	YTD Budget	YTD Actual Cost (1)	Variance Over (Under)
PERSONNEL	\$360,551.00	\$179,129.36	-\$181,421.64
1002 - Temporary Salaries	\$337,795.00	\$168,897.42	-\$168,897.58
1802 - Fringe Benefits	\$22,756.00	\$10,231.94	-\$12,524.06
GOODS & SERVICES	\$33,302.00	\$4,900.18	-\$28,401.82
2601 - Office Supplies	\$250.00	\$0.00	-\$250.00
2699 - Misc. General Supplies	\$200.00	\$0.00	-\$200.00
3030 - Travel	\$2,000.00	\$423.32	-\$1,576.68
3035 - Mileage	\$2,200.00	\$237.32	-\$1,962.68
3040 - Accommodations	\$9,500.00	\$0.00	-\$9,500.00
3045 - Conferences & Seminars	\$12,500.00	\$2,930.69	-\$9,569.31
3055 - Meeting Costs	\$4,500.00	\$925.85	-\$3,574.15
3060 - Meals	\$1,000.00	\$23.00	-\$977.00
3601 - Insurance	\$1,152.00	\$360.00	-\$792.00
Expense Total	\$393,853.00	\$184,029.54	(\$209,823.46)

(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.	\$1,090.68	\$0.00	\$1,090.68
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	\$890.40	\$890.40
Vrebosch, T.	\$0.00	\$890.40	\$890.40
Council as a whole	\$0.00	\$1,285.85	\$1,285.85
Totals	\$1,090.68	\$3,809.50	\$4,900.18

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 June 30, 2026**

Maggie Horsfield			
Date	Amount	Payee	Description
02-05-2026	407.04	M. Horsfield	2026 FONOM Conference, Fees, May 11-13, Timmins ON
05-21-2026	423.32	M. Horsfield	2026 FONOM Conference, May 11-13, Accommodation, Comfort Inn
05-21-2026	23.00	M. Horsfield	2026 FONOM Conference, May 11-13, Meal Allowance
05-21-2026	<u>237.32</u>	M. Horsfield	2026 FONOM Conference, May 11-13, Mileage
	1,090.68		

Lana Mitchell			
Date	Amount	Payee	Description
03-10-2026	890.40	VISA -May- Association of Municipalities of Ontario (AMO)	2026 AMO Conference, Fees, Aug 16-19, Ottawa ON
	<u>890.40</u>		

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

Tanya Vrebosch			
Date	Amount	Payee	Description
03-10-2026	890.40	VISA -May- Association of Municipalities of Ontario (AMO)	2026 AMO Conference, Fees, Aug 16-19, Ottawa ON
	<u>890.40</u>		

Council as a whole			
Date	Amount	Payee	Description
01-12-2026	200.25	VISA -JAN- Greco's Pizza and Pasta	Budget Meeting
	194.97	Cecil's and The Grand	
01-14-2026			Council Education Session, January 13th, 2026, Mayors Boardroom
01-15-2026	178.88	VISA -JAN- Greco's Pizza and Pasta	Budget Meeting
	192.43	Cecil's and The Grand	
01-28-2026			Council Education Session, January 28th, 2026, Mayors Boardroom
03-31-2026	360.00	Kennedy Insurance	Travel Insurance (Jan 1-April 30 2026)
04-30-2026	<u>159.32</u>	VISA -MAY- Between the Bun	Community Safety and Well-Being Meeting
	1,285.85		

NOTE: Amounts are net of HST where applicable.