

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

	YTD Budget	YTD Actual Cost (1)	Variance Over/ (Under)
PERSONNEL	\$105,941.00	\$26,637.30	(\$79,303.70)
1002 - Temporary Salaries	\$84,852.00	\$21,213.00	(\$63,639.00)
1499 - Other Emp. Allowances	\$7,498.00	\$1,874.55	(\$5,623.45)
1802 - Fringe Benefits	\$13,591.00	\$3,549.75	(\$10,041.25)
GOODS & SERVICES	\$119,250.00	\$13,486.30	(\$105,763.70)
2520 - Souvenir Supplies	\$1,000.00	\$0.00	(\$1,000.00)
2601 - Office Supplies	\$2,250.00	\$0.00	(\$2,250.00)
2699 - Misc. General Supplies	\$1,000.00	\$0.00	(\$1,000.00)
3001 - Postage	\$500.00	\$11.10	(\$488.90)
3010 - Telephone	\$1,000.00	\$127.56	(\$872.44)
3030 - Travel	\$1,500.00	\$787.63	(\$712.37)
3035 - Mileage	\$1,500.00	\$472.00	(\$1,028.00)
3045 - Conferences & Seminars	\$10,000.00	\$1,129.55	(\$8,870.45)
3050 - Receptions	\$5,000.00	\$179.93	(\$4,820.07)
3060 - Meals	\$2,500.00	\$20.71	(\$2,479.29)
3065 - Memberships/ Licenses/ Certifications	\$500.00	\$0.00	(\$500.00)
3105 - Legal Fees	\$75,000.00	\$10,121.82	(\$64,878.18)
3930 - Community Programs	\$10,000.00	\$0.00	(\$10,000.00)
3970 - Corporate Initiatives	\$7,500.00	\$636.00	(\$6,864.00)
CAPITAL/RESERVE TRANSACTIONS	\$500.00	\$0.00	(\$500.00)
5015 - Office Furniture & Equip.	\$500.00	\$0.00	(\$500.00)
Expense Total	\$225,691	\$40,124	(\$185,567)

NOTES:

(1) Cost are net of HST where applicable.

(2) Legal Fees relate to costs associated with the Integrity Commissioner for the Mayor & Council.

AUTHORITY TO PAY:

Travel Expenses - By-Law No. 2016-48
2026 Operating Budget - By-Law No. 2026-09
Remuneration for Vehicle allowance - By-Law No. 2024-55

**City of North Bay
Detailed Expenses
Office of the Mayor
For the Period January 1, 2026 to March 31, 2026**

3001 - POSTAGE			
Date	Amount	Payee	Description
2026-02-28	5.79	Postage Expense Feb 2026	Postage
2026-03-31	<u>5.31</u>	Postage Expense Mar 2026	Postage
	11.10		

3010 - TELEPHONE			
Date	Amount	Payee	Description
2026-01-31	37.50	Bell Mobility Jan 2026	Cell Phone
2026-02-27	54.34	Bell Mobility Feb 2026	Cell Phone
2026-03-31	<u>35.72</u>	Bell Mobility Mar 2026	Cell Phone
	127.56		

3030 - TRAVEL			
Date	Amount	Payee	Description
2026-01-29	81.00	Chirico, Peter	2026 ROMA Conference, Jan 18-20, Parking (3 days)
2026-01-29	<u>706.63</u>	Chirico, Peter	2026 ROMA Conference, Jan 18-20, Accomodation - Hilton (3 days)
	787.63		

3035 - MILEAGE			
Date	Amount	Payee	Description
2026-01-29	<u>472.00</u>	Chirico, Peter	2026 ROMA Conference, Jan 18-20, Travel (718km)
	472.00		

3045 - CONFERENCES & SEMINARS			
Date	Amount	Payee	Description
2025-10-01	681.79	Visa-Oct-Roma-Mayor	2026 ROMA Conference, Fees, Jan 18-20, Toronto, ON
2025-12-11	40.72	North Bay & District Chamer of Commerce	State of Canada Breakfast - Pauline Rochefort MP, January 30th, 2026, North Bay, ON
2025-12-11	<u>407.04</u>	Visa-Dec-Eventbrite	2026 FONOM Conference, Fees, May 12, Timmins, ON
	1,129.55		

3050 - RECEPTIONS			
Date	Amount	Payee	Description
2026-02-17	11.98	P/C Jan-Airport Hill Variety	1.5L 2% Milk
2026-02-24	17.97	Linda Cook	Lucky 13 - 1.5L 2% Milk
2026-02-25	<u>149.98</u>	BPM Enterprises Ltd.	Coffee
	179.93		

3060 - MEALS			
Date	Amount	Payee	Description
2026-01-29	<u>20.71</u>	Chirico, Peter	2026 ROMA Conference, Jan 18-20, Meal Allowance - 1 Dinner
	20.71		

3105 - LEGAL FEES			
Date	Amount	Payee	Description
2026-02-27	8,883.67	Fasken Martineau Dumoulin LLP	Matter NO 318208.0001
2026-03-06	<u>1,238.15</u>	Fasken Martineau Dumoulin LLP	Matter NO 318208.0001
	10,121.82		

3970 - CORPORATE INITIATIVES			
Date	Amount	Payee	Description
2026-02-17	<u>636.00</u>	The Capitol Centre	100 Years 100 Perspectives Exhibition Books (25 copies)
	636.00		

NOTE: Amounts are net of HST where applicable.

DEFINITIONS:

R/A- Reallocation Journal Entry

Repayment- Means reimbursement that occurred either through payroll deduction or as a deduction against mileage claim.