

**City of North Bay
Remuneration & Expenses
Office of the Mayor**

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

	YTD Budget	YTD Actual Cost (1)	Variance Over/ (Under)
PERSONNEL	\$10,485	\$11,349	\$864
1002 - Temporary Salaries	\$9,100	\$9,455	\$355
1802 - Fringe Benefits	\$1,385	\$1,894	\$509
GOODS & SERVICES	\$13,351	\$8,094	(\$5,257)
2520 - Souvenir Supplies	\$38	\$133	\$95
2601 - Office Supplies	\$188	\$224	\$36
2699 - Misc. General Supplies	\$125	\$716	\$591
3001 - Postage	\$63	\$114	\$51
3010 - Telephone	\$156	\$905	\$749
3030 - Travel	\$0	\$0	\$0
3035 - Mileage	\$156	\$211	\$55
3045 - Conferences & Seminars	\$1,250	\$575	(\$675)
3050 - Receptions	\$250	\$492	\$242
3060 - Meals	\$375	\$277	(\$98)
3065 - Memberships/ Licenses/ Certifications	\$125	\$0	(\$125)
3105 - Legal Fees	\$9,375	\$3,419	(\$5,956) (2)
3930 - Community Programs	\$625	\$0	(\$625)
3970 - Corporate Initiatives	\$625	\$1,028	\$403
CAPITAL/RESERVE TRANSACTIONS	\$125	\$0	(\$125)
5015 - Office Furniture & Equip.	\$125	\$0	(\$125)
Expense Total	\$23,961	\$19,443	(\$4,518)

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
2022 Operating Budget - By-Law No. 2022-01

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

2520 - SOUVENIR SUPPLIES			
Date	Amount	Payee	Description
2022-11-03	81.36	Visa Nov- Staples	Phone Cover- Mayor
2022-12-31	51.89	Office Central	Office Supplies
	<u>133.25</u>		

2601 - OFFICE SUPPLIES			
Date	Amount	Payee	Description
2022-11-30	156.29	Office Central	Office Supplies
2022-12-31	67.60	Office Central	Office Supplies
	<u>223.89</u>		

2699 - MISC GENERAL SUPPLIES			
Date	Amount	Payee	Description
2022-11-14	99.72	Moyer Printing	Business Cards
2022-11-30	616.16	Office Central	Chair
	<u>715.88</u>		

3001 - POSTAGE			
Date	Amount	Payee	Description
2022-11-30	31.80	Postage Expense Nov 2022	Postage
2022-12-31	82.03	Postage Expense Dec 2022	Postage
	<u>113.83</u>		

3010 - TELEPHONE			
Date	Amount	Payee	Description
2022-11-17	851.22	WPCI Wireless	Cell Phone - Device
2022-12-31	53.39	Bell Mobility Dec 2022	Cell Phone - Plan
	<u>904.61</u>		

3030 - TRAVEL			
Date	Amount	Payee	Description
	<u>-</u>		

3035 - MILEAGE			
Date	Amount	Payee	Description
2022-11-30	58.15	Chirico, Peter	Mileage Nov 2022
2023-01-03	152.54	Chirico, Peter	Mileage Dec 2022
	<u>210.69</u>		

3045 - CONFERENCES & SEMINARS			
Date	Amount	Payee	Description
2022-11-02	534.24	Visa Nov- AMO	Heads Of Council Training
2022-11-10	20.35	Visa Nov- Zoom	Zoom Subscription
2022-12-10	20.35	Visa Dec- Zoom	Zoom Subscription
	<u>574.94</u>		

3050 - RECEPTIONS			
Date	Amount	Payee	Description
2022-11-16	203.50	Chirico, Peter	Safety Footware
2022-11-19	42.69	Trans Canada Store Supply	Royal Teaspoon
2022-12-07	119.98	BPM Enterprises Ltd. (Tim Hortons)	Food & Beverages
2022-12-14	126.13	Visa Dec- Jackman's Flowers	Premium Poinsettia- Chamber Of Commerce
	<u>492.30</u>		

3060 - MEALS			
Date	Amount	Payee	Description
2022-11-01	266.23	Visa Nov- Eventbright	NPI Dinner Mayor
2022-11-30	10.59	Visa Dec- Tim Hortons	Meeting
	<u>276.82</u>		

3065 - MEMBERSHIPS/LICENSES/CERTIFICATIONS			
Date	Amount	Payee	Description
	<u>-</u>		

3105 - LEGAL FEES			
Date	Amount	Payee	Description
2022-12-20	3,419.14	Fasken Martineau Dumoulin LLP	Legal Matter
	<u>3,419.14</u>		

3930 - COMMUNITY PROGRAMS/EVENTS			
Date	Amount	Payee	Description
	-		

3970 - CORPORATE INITIATIVES			
Date	Amount	Payee	Description
2022-11-09	28.45	Visa Nov- Globe & Mail	News Subscription
2022-12-07	32.52	Visa Dec- Globe & Mail	News Subscription
2022-11-22	967.17	Visa Dec- Battalions	Season Tickets (2)
	1,028.14		

NOTE: Amounts are net of HST where applicable.