

January 21, 2025

SUMMARY of REPORT TO COUNCIL by Robert Sampson K.C.

On December 3, 2024, an investigation was initiated to address 440 unreported expenses valued at \$76,413.99 on the CBRM corporate credit card issued to the former Mayor. The expenses, for which no reporting was provided, were incurred during the 18-month period between April 2023 and October 2024.

An exhaustive process to determine the proper categorization of the expenses was undertaken to finalize the accounts. This outreach was led by Robert Sampson K.C., Chartered Accountant John MacNeil and CBRM Chief Financial Officer Jennifer Campbell. During this process, receipts were provided and most expenses identified and categorized.

A total of \$59,714.11 was determined to be approved or accepted CBRM business-related expenses (with receipts).

\$16,699.88 was assessed as personal or unreceipted expenses and was subsequently reimbursed to the municipality.

NEXT STEP:

CBRM's Interim CAO is referring the full report from Robert Sampson K.C. to the provincial Department of Municipal Affairs for their review and direction.

Effective today, Council is adopting new policies for expenses. The "Employment Expense Reimbursement Policy" is replacing four other separate policies. The municipality has also approved a new "CBRM Corporate Credit Card Policy".

McDougall - Merrill Amanda**Personal Expenses Charged**

Posting Date	Tran Date	Supplier	Personal
11/13/2023	11/10/2023	Staples.Ca	37.94
11/27/2023	11/25/2023	Mta Metrocard Machine	4.57
11/27/2023	11/25/2023	Mta Metrocard Machine	20.38
11/27/2023	11/25/2023	Tst Moms Kitchen & Ba	101.68
11/27/2023	11/26/2023	Sq Jose Mq	133.37
11/28/2023	11/23/2023	Fairfield Inn & Suites	1,126.92
11/28/2023	11/27/2023	J.A. Douglas McCurdy S	50.00
12/04/2023	12/01/2023	Airbnb Hm9mcqdy88	548.64
12/13/2023	12/12/2023	Aramark Shaw Centre	129.60
04/01/2024	04/01/2024	Marriott By Points.Com	729.91
04/05/2024	04/05/2024	Uber Trip	3.00
05/24/2024	05/22/2024	Air Can 00142197001313	814.33
05/27/2024	05/25/2024	Internation 0051474362	46.00
06/06/2024	06/03/2024	Air Can 00144267616239	450.00
06/07/2024	06/05/2024	Air Can 00144264477751	40.25
06/10/2024	06/09/2024	Milestones Calgary #52	97.02
06/17/2024	06/15/2024	La Cucina Cafe Pizzeri	89.56
06/17/2024	06/16/2024	Auld S Cove Big Stop	72.11
07/15/2024	07/12/2024	Downtown Dental	2,004.40
07/25/2024	07/24/2024	Grab N Go 7003	8.92
07/25/2024	07/24/2024	Burger King #01229	13.79
08/05/2024	08/04/2024	Dreamweavers Cottages	2,263.20
09/10/2024	09/10/2024	Amzn Mktp Ca Z832c3zt0	17.23
09/16/2024	09/14/2024	Uber Trip	30.77
09/16/2024	09/14/2024	Target 00018986	150.62
09/16/2024	09/14/2024	Back Bay Social Club	220.34
09/16/2024	09/15/2024	Uber Trip	1.39
09/16/2024	09/15/2024	Uber Trip	26.86
09/16/2024	09/15/2024	Panera Bread #202111 P	41.99
09/16/2024	09/15/2024	Target 00018986	306.10
09/16/2024	09/16/2024	Uber Trip	40.59
09/16/2024	09/16/2024	Uber Eats Help.Uber.C	44.08
09/17/2024	09/16/2024	Uber Trip	23.92
09/17/2024	09/16/2024	Tst Cheers - Beacon Hi	38.36
09/17/2024	09/16/2024	Uber Trip	38.71
09/17/2024	09/16/2024	Uber Trip	49.20
09/17/2024	09/16/2024	Pepper Palace	68.27
09/17/2024	09/16/2024	Best Of Boston - Fhm	91.05
09/17/2024	09/17/2024	Tst Cheers - Retail	114.40
09/18/2024	09/16/2024	Applebees 2109074	69.11
09/18/2024	09/17/2024	Tst Anthonys Food Sh	28.44
09/19/2024	09/17/2024	Courtyard By Marriott	83.66
09/26/2024	09/24/2024	Eractoll 5pzs06	17.63
10/10/2024	10/09/2024	Amazon.Ca 9v98p4403	18.39
10/31/2024	10/30/2024	Expedia 72953562857058	82.94
11/08/2024	11/07/2024	Expedia 72953562857058	- 5.93
Total Charges identified by AMD as personal			10,383.71

McDougall - Merrill Amanda**Additional Personal Charges Noted on Review**

Posting Date	Tran Date	Supplier	Additional Personal	Receipted	explanation
11/21/2023	11/18/2023	Courtyard By Marriot-H	37.60	y	no details for meal - per diem adjustment + parking
11/29/2023	11/28/2023	Napoli Pizzeria Qff	87.64	y	personal event
12/22/2023	12/21/2023	Indigo Online	90.79	y	personal gift to staff
02/01/2024	01/31/2024	Alexandras Pizza	64.09	y	delivered home - business purpose needed
02/13/2024	02/12/2024	Wal-Mart #3101	34.38	y	business purpose needs specifying
06/20/2024	06/19/2024	The Deckhouse Pub	42.84	y	backed out wine and kids meals
06/28/2024	06/26/2024	7 By 7 Restaurant	12.65	y	business purpose (kids meal included) (staff birthday lunch)
07/11/2024	07/10/2024	Www.Bostonpizza.Com	11.26	y	
					leadership workshop - acadia u (july 21 - 23) - adjusted in-room dining charges to per diem rates as no receipts.
07/25/2024	07/21/2024	The Old Orchard Inn	62.25	y	
08/26/2024	08/26/2024	Amzn Mktp Ca R42e038y0	77.98	y	business purpose needs specifying
10/09/2024	10/07/2024	The Home Depot #7151	662.40	y	business purpose needs specifying
10/28/2024	10/25/2024	National Pen Co. Llc_u	213.44	y	business purpose needs specifying
10/28/2024	10/26/2024	National Pen Co. Llc_u	184.52	y	business purpose needs specifying
10/30/2024	10/28/2024	Shoppers Drug Mart #14	57.77	y	ear buds - personal
10/31/2024	10/29/2024	Proxi Lunenberg	57.04	y	fuel receipt (give credit for mileage)
Total deemed personal after receipt reviewed			1,696.64		

McDougall - Merrill Amanda

Charges not supported by Receipts (paid personally)

Posting Date	Tran Date	Supplier	Additional Personal	Receipted	explanation
09/26/2023	09/25/2023	Amzn Mktp Ca T15fd39v2	64.34	n	
10/16/2023	10/15/2023	Expedia 72679073778611	1,109.90	n	Receipt provided after reconciliation settlement
10/24/2023	10/23/2023	The Prince George Hote	481.48	n	No business purpose noted in calendar
12/13/2023	12/12/2023	Uber Canada/Ubertrip	38.17	n	HAF Ottawa
12/15/2023	12/12/2023	Air Can 00144257221394	30.51	n	nothing in calendar
12/15/2023	12/12/2023	Air Can 00144257221393	196.62	n	nothing in calendar
12/15/2023	12/13/2023	Dunn`s Famous Market D	27.37	n	HAF Ottawa
01/16/2024	01/13/2024	Air Can 00144259171446	41.86	n	
01/16/2024	01/13/2024	Air Can 00144259171448	44.16	n	
01/16/2024	01/13/2024	Air Can 00144259171445	55.20	n	
01/16/2024	01/13/2024	Air Can 00144259171447	59.80	n	
01/29/2024	01/26/2024	Costco Wholesale W551	417.41	n	
02/19/2024	02/15/2024	Air Can 00144261202665	47.20	n	Travel charges associated with CMHC Conference
02/19/2024	02/15/2024	Air Can 00144261202667	59.80	n	Travel charges associated with CMHC Conference
02/19/2024	02/15/2024	Air Can 00144261202666	83.72	n	Travel charges associated with CMHC Conference
04/19/2024	04/18/2024	Amzn Mktp Ca Hc3yd71h3	122.30	n	
05/16/2024	05/15/2024	Amzn Mktp US I097612i3	49.78	n	
05/24/2024	05/22/2024	Courtyard By Marriot-H	726.41	n	Night stay is Jun 15/24. No business purpose noted in calendar
06/06/2024	06/03/2024	Air Can 00144267616237	450.00	n	flight upgrade charges FCM (ineglible)
06/13/2024	06/10/2024	Air Can 00142198273863	117.38	n	AC travel charge
06/17/2024	06/15/2024	Costco Wholesale W551	401.35	n	
06/19/2024	06/15/2024	Courtyard By Marriot-H	- 153.87	n	booked May 24/24 - no business purpose in calendar
07/10/2024	07/09/2024	Sq Electric Candy Lim	45.00	n	
07/10/2024	07/09/2024	Shoppers Drug Mart #01	327.38	n	
07/19/2024	07/18/2024	Amzn Mktp Ca Rs8qt0q51	47.89	n	
07/24/2024	07/23/2024	Hennigars Farm Market	127.70	n	gift for facilitaor
07/25/2024	07/24/2024	The Flag Emporium	53.48	n	pride inclusion flag
07/26/2024	07/25/2024	The Old Orchard Inn	4.85	n	leadership workshop - acadia u
08/28/2024	08/27/2024	Costco Wholesale W551	366.95	n	
09/05/2024	09/04/2024	Dollarama # 358	58.94	n	mira ferry fall fair
09/06/2024	09/04/2024	Cash & Carry 0227	134.20	n	mira ferry fall fair
09/24/2024	09/23/2024	Keltic Kuboto/Clothing	80.50	n	hard hats for site visit
10/02/2024	10/01/2024	Grill Hut	22.35	n	
Deemed personal as no supporting receipt			5,740.13		
Mileage Reimbursement - Lunenburg		481km x 2 x .58/km	- 557.96		
Furniture Repayment - CBRM			547.26		
Less subsequent adjustment - receipt found			- 1,109.90		
Net deemed personal as no supporting receipt			4,619.53		

CBRM Expenses

Posting Date	Tran Date	Supplier	CBRM	explanation
04/03/2023	03/30/2023	Air Can 00144242146796	18.00	previously submitted
04/03/2023	03/30/2023	Air Can 00144242146799	18.00	previously reconciled
04/03/2023	03/30/2023	Air Can 00144242146803	18.00	previously reconciled
04/03/2023	03/30/2023	Air Can 00144242146800	18.00	previously reconciled
04/03/2023	03/30/2023	Air Can 00144242146798	50.00	previously reconciled
04/03/2023	03/30/2023	Air Can 00144242146802	50.00	previously reconciled
04/03/2023	03/30/2023	Air Can 00144242146801	119.00	previously reconciled
04/03/2023	03/30/2023	Air Can 00144242146797	119.00	previously reconciled
04/03/2023	03/30/2023	Air Can 00142169443690	1,968.67	previously reconciled
04/03/2023	03/31/2023	Internation 0041784499	69.00	previously reconciled
04/12/2023	04/11/2023	Flavor On The Water	61.07	previously reconciled
04/12/2023	04/11/2023	Travel 72531904138632	148.89	previously reconciled
04/13/2023	03/30/2023	Air Can 00142169443690	8.01	previously reconciled
04/13/2023	04/11/2023	Air Can 00144241759515	150.00	previously reconciled
04/13/2023	04/11/2023	Air Can 00144241759513	150.00	previously reconciled
04/13/2023	04/11/2023	Air Can 00142169444177	298.50	previously reconciled
04/13/2023	04/11/2023	Air Can 00142169444175	298.50	previously reconciled
04/13/2023	04/12/2023	New York Fries #228	13.04	previously reconciled
04/17/2023	04/13/2023	Air Can 00142169444368	924.19	previously reconciled
04/17/2023	04/14/2023	Internation 0043714052	34.50	previously reconciled
04/21/2023	04/20/2023	Mians Restaurant	72.16	previously reconciled
04/21/2023	04/20/2023	Expedia 72538598929471	2,145.27	previously reconciled
04/24/2023	04/21/2023	Dsb Netbutik	280.24	previously reconciled
04/24/2023	04/22/2023	Dsb Netbutik	281.85	previously reconciled
04/24/2023	04/23/2023	La Scala 2022 Aps	200.62	previously reconciled
04/25/2023	04/24/2023	Esbjerg Taxa Korselsko	28.83	previously reconciled
04/25/2023	04/24/2023	Ny Hotel Britannia A/S	289.78	previously reconciled
04/26/2023	04/24/2023	Dantaxi	37.53	previously reconciled
04/26/2023	04/25/2023	Sumup Viggo	49.43	previously reconciled
04/26/2023	04/25/2023	Sumup Drivr	60.35	previously reconciled
04/27/2023	04/26/2023	Sumup Viggo	49.99	previously reconciled
04/27/2023	04/26/2023	Lotheringtons Flowers	90.45	previously reconciled
04/28/2023	04/26/2023	Taxa 4x35	113.02	previously reconciled
04/28/2023	04/27/2023	Sumup Viggo	63.11	previously reconciled
05/01/2023	04/27/2023	Dantaxi	65.83	previously reconciled
05/01/2023	04/30/2023	Pyd Heathrow Black Cab	24.49	previously reconciled
05/01/2023	04/30/2023	Viggo	67.48	previously reconciled
05/02/2023	04/30/2023	7-Eleven Butik	43.19	previously reconciled
05/02/2023	04/30/2023	Leonardo Heathrow Fron	44.50	previously reconciled
05/02/2023	05/01/2023	Six Pints	30.77	previously reconciled
05/02/2023	05/01/2023	London Taxi Journe	37.72	previously reconciled
05/02/2023	05/01/2023	J.A. Douglas McCurdy S	80.00	previously reconciled
05/03/2023	05/02/2023	Thai Express Sydney	35.72	previously reconciled
05/03/2023	05/02/2023	Remarkable	997.00	previously reconciled
05/08/2023	05/04/2023	The Digby Pines Golf R	215.05	previously reconciled
05/08/2023	05/05/2023	7by7.Ca	67.20	previously reconciled
05/09/2023	05/08/2023	Online Food Order - Cl	30.61	previously reconciled
05/10/2023	05/09/2023	No Quarter Deli	28.68	previously reconciled
05/17/2023	05/16/2023	Flavor On The Water	47.50	previously reconciled
05/25/2023	05/24/2023	Aeroporto Taxi & Limous	74.75	previously reconciled
05/29/2023	05/27/2023	J.A. Douglas McCurdy S	30.00	previously reconciled
05/29/2023	05/27/2023	Mill Street Pub	33.62	previously reconciled
05/29/2023	05/27/2023	Beck Taxi	65.55	previously reconciled
05/29/2023	05/27/2023	Intercontinental Toron	971.88	previously reconciled
05/31/2023	05/30/2023	Online Food Order - Cl	31.49	previously reconciled
05/31/2023	05/30/2023	Rushordert Rushordert	75.63	previously reconciled
06/05/2023	06/02/2023	Thai Express Sydney	32.76	previously reconciled
06/05/2023	06/03/2023	Lotheringtons Flowers	108.79	previously reconciled
06/07/2023	06/06/2023	7by7.Ca	122.82	previously reconciled

CBRM Expenses

Posting Date	Tran Date	Supplier	CBRM	explanation
06/08/2023	06/07/2023	Sq La Bel-France Pant	132.00	previously reconciled
06/09/2023	06/08/2023	Emerald Isle Gifts	51.75	previously reconciled
06/14/2023	06/13/2023	Online Food Order - Cl	48.74	previously reconciled
06/15/2023	06/14/2023	No Quarter Deli	43.51	previously reconciled
06/15/2023	06/14/2023	Napoli Pizzeria Qff	122.02	previously reconciled
06/21/2023	06/19/2023	Macbouch Lounge	24.82	previously reconciled
06/22/2023	06/21/2023	S F X Starbucks	13.00	previously reconciled
06/26/2023	06/24/2023	Expedia 72589683292864	220.52	previously reconciled
06/30/2023	06/29/2023	D Theatre Korean Bar	168.23	previously reconciled
06/30/2023	06/29/2023	Caeh - Votehousing.Ca	901.60	previously reconciled
06/30/2023	06/29/2023	Caeh - Votehousing.Ca	901.60	previously reconciled
07/03/2023	07/01/2023	Shell C09374	92.42	previously reconciled
07/03/2023	07/01/2023	Courtyard By Marriot-H	659.23	deposit on room - Community Health board conference Nov 18/23
07/10/2023	07/06/2023	Marriott - Courtyard -	350.73	previously reconciled
07/12/2023	07/11/2023	D Theatre Korean Bar	140.07	previously reconciled
07/13/2023	07/12/2023	East Side - Sydney	135.33	previously reconciled
07/18/2023	07/17/2023	Online Food Order - Cl	44.04	previously reconciled
07/19/2023	07/18/2023	Thai Express Sydney	103.74	previously reconciled
07/20/2023	07/18/2023	Air Can 00142176226968	1,149.59	Mayors Congress (Goose Bay NL)
07/20/2023	07/19/2023	No Quarter Deli	54.63	previously reconciled
07/25/2023	07/24/2023	No Quarter Deli	29.96	previously reconciled
07/25/2023	07/24/2023	Doktor Lukes A Respect	36.63	previously reconciled
07/26/2023	07/25/2023	No Quarter Deli	56.11	previously reconciled
07/28/2023	07/27/2023	Thai Express Sydney	35.72	previously reconciled
08/01/2023	07/31/2023	Online Food Order - Cl	42.88	previously reconciled
08/02/2023	08/01/2023	No Quarter Deli	56.18	previously reconciled
08/03/2023	08/02/2023	Gcds751 Sydney	22.43	previously reconciled
08/03/2023	08/02/2023	Internation 0045701497	34.50	Mayors Congress (Goose Bay NL)
08/04/2023	08/03/2023	Online Food Order - Cl	55.90	previously reconciled
08/04/2023	08/03/2023	Remarkable	797.00	office technology
08/07/2023	08/03/2023	Air Can 00142177570060	1,149.59	mayors congress
08/09/2023	08/08/2023	Staples Store #91	208.53	previously reconciled
08/10/2023	08/09/2023	No Quarter Deli	50.98	previously reconciled
08/11/2023	08/10/2023	Online Food Order - Cl	34.50	previously reconciled
08/14/2023	08/11/2023	Internation 0045735895	34.50	Mayors Congress (Goose Bay NL)
08/15/2023	08/14/2023	No Quarter Deli	115.44	previously reconciled
08/16/2023	08/15/2023	7by7.Ca	112.81	previously reconciled
08/18/2023	08/17/2023	Horizon Achievement Ce	40.94	previously reconciled
08/21/2023	08/17/2023	Cash & Carry 0227	190.84	previously reconciled
08/23/2023	08/22/2023	No Quarter Deli	58.02	previously reconciled
08/24/2023	08/23/2023	Governors Pub & Eater	55.55	previously reconciled
08/25/2023	08/24/2023	A Better Bite Cafe	92.46	previously reconciled
08/25/2023	08/24/2023	Remarkable	917.00	office technology
08/28/2023	08/25/2023	Cape Breton Centre For	249.55	previously reconciled
08/29/2023	08/28/2023	Www.Bostonpizza.Com	91.54	previously reconciled
08/30/2023	08/29/2023	D Theatre Korean Bar	74.16	previously reconciled
09/01/2023	08/31/2023	Sq La Bel-France Pant	33.19	Breakfast meeting - Gov't official
09/01/2023	08/31/2023	Point Of View Suites	64.80	previously reconciled
09/14/2023	09/13/2023	Online Food Order - Cl	61.19	previously reconciled
09/18/2023	09/14/2023	The Simon Hotel Sydney	99.06	previously reconciled
09/19/2023	09/17/2023	Air Can 00144252463779	27.60	seat selection fees - mayors congress
09/19/2023	09/17/2023	Air Can 00144252463778	27.60	seat selection fees - mayors congress
09/19/2023	09/18/2023	Eventbrite/Muiwatmneje	854.66	two eyed seeing event
09/21/2023	09/19/2023	Ns Access To Informati	382.50	foipop dmah
09/25/2023	09/24/2023	Halifax Intl Airport A	100.00	Mayors congress Goose Bay NL
09/25/2023	09/24/2023	Budget Rent-A-Car	572.60	Mayors congress Goose Bay NL
09/25/2023	09/24/2023	Hotel North Two	892.36	Mayors congress Goose Bay NL
09/26/2023	09/25/2023	Petroglyphs Gift Shop	126.46	
09/27/2023	09/26/2023	No Quarter Deli	26.26	meal

CBRM Expenses

Posting Date	Tran Date	Supplier	CBRM	explanation
10/02/2023	09/29/2023	Online Food Order - Cl	34.78	meal
10/02/2023	09/30/2023	Sq On Paper Books	25.20	strat plan resource
10/04/2023	10/03/2023	Thai Express Sydney	32.62	meal
10/04/2023	10/03/2023	No Quarter Market Deli	196.12	need business purpose
10/09/2023	10/07/2023	Air Can 00144251194349	35.88	mayoral roundable in Ottawa Oct 10-13
10/09/2023	10/08/2023	Flavor 19	67.62	meal
10/10/2023	09/24/2023	Town Inn Suites	408.57	mayoral roundable in Ottawa Oct 10-13
10/10/2023	09/24/2023	Town Inn Suites	408.57	mayoral roundable in Ottawa Oct 10-13
10/10/2023	10/09/2023	Wifionboard Air Canada	15.50	
10/10/2023	10/09/2023	Aeroporto Taxi & Limous	74.75	mayoral roundable in Ottawa Oct 10-13
10/10/2023	10/09/2023	Town Inn Suites	1,361.92	mayoral roundable in Ottawa Oct 10-13
10/10/2023	10/09/2023	Town Inn Suites	1,361.92	mayoral roundable in Ottawa Oct 10-13 MT
10/11/2023	10/09/2023	The Cherie Bistro	84.00	mayoral roundable in Ottawa Oct 10-13
10/11/2023	10/10/2023	Churchmouse & Firkin	54.89	mayoral roundable in Ottawa Oct 10-13
10/12/2023	10/11/2023	Frankmag.Ca	17.19	subscription
10/13/2023	10/11/2023	Eataly Toronto	50.67	mayoral roundable in Ottawa Oct 10-13
10/16/2023	10/12/2023	Air Can 00144253928823	35.88	mayoral roundable in Ottawa Oct 10-13
10/16/2023	10/12/2023	Scaddabush Front Stree	43.21	mayoral roundable in Ottawa Oct 10-13
10/16/2023	10/13/2023	Wifionboard Air Canada	17.52	mayoral roundable in Ottawa Oct 10-13
10/16/2023	10/13/2023	Thai Express T1 D42 Yy	21.32	mayoral roundable in Ottawa Oct 10-13
10/16/2023	10/13/2023	Church Street Espresso	23.59	no receipt details
10/16/2023	10/13/2023	J.A. Douglas McCurdy S	50.00	mayoral roundable in Ottawa Oct 10-13
10/16/2023	10/13/2023	Sq Aero Route Limousi	84.47	mayoral roundable in Ottawa Oct 10-13
10/16/2023	10/15/2023	Expedia 72679073778611	1,109.90	trip cancellation fees
10/18/2023	10/17/2023	No Quarter Deli	51.16	meal
10/19/2023	10/18/2023	Online Food Order - Cl	56.18	meal
10/20/2023	10/19/2023	Lotheringtons Flowers	91.54	Congratulatory flowers (Sydney)
10/23/2023	10/19/2023	Bloomex Ca 888-912-566	52.63	congratulatory flowers (ottawa)
10/23/2023	10/20/2023	No Quarter Deli	39.76	meal
10/26/2023	10/25/2023	Thai Express Sydney	104.89	meal
10/26/2023	10/25/2023	Micwil Group Of Compan	201.83	office technology
10/27/2023	10/26/2023	No Quarter Deli	50.93	meal
10/27/2023	10/26/2023	Amzn Mktp US Wo71w2c83	106.16	office equipment
10/27/2023	10/27/2023	Amzn Mktp US 1t5uv99t3	194.14	office equipment
10/31/2023	10/29/2023	Gahan Nova Centre	131.63	Law amendments
11/01/2023	10/30/2023	Smokes Poutinerie Hal	44.40	Law amendments
11/01/2023	10/31/2023	Ethical India Inc.	30.82	meal
11/01/2023	10/31/2023	Cambridge Suites Hotel	165.83	Law amendments
11/01/2023	10/31/2023	Cambridge Suites Hotel	165.83	law amendments - staff
11/03/2023	11/02/2023	No Quarter Deli	45.40	meal
11/06/2023	11/03/2023	Isfp Inc	426.05	Membership to ISFP - annual fee
11/08/2023	11/07/2023	Casino Taxi	12.95	Ending Homelessness Conference
11/08/2023	11/07/2023	No Quarter Market Deli	21.32	meal
11/08/2023	11/07/2023	Ristorante A Mano	42.20	Ending Homelessness Conference
11/08/2023	11/07/2023	Sq Lillian Company Ma	96.60	Local items required for conference giveaway
11/09/2023	11/08/2023	Sea Smoke	49.34	Ending Homelessness Conference
11/13/2023	11/10/2023	Homewood Suites By Hil	803.41	Ending Homelessness Conference
11/13/2023	11/11/2023	Frankmag.Ca	17.19	subscription
11/14/2023	11/11/2023	Homewood Suites By Hil	1,057.88	Ending Homelessness Conference
11/15/2023	11/14/2023	Online Food Order - Cl	60.62	meal
11/16/2023	11/15/2023	No Quarter Deli	23.89	meal
11/20/2023	11/15/2023	Air Can 00142183190200	951.51	sydney to toronto (Dec 11-13) - HAF
11/20/2023	11/18/2023	Internation 0046975611	46.00	sydney to toronto (Dec 11-13) - HAF
11/21/2023	11/18/2023	Courtyard By Marriot-H	68.69	no details for meal - per diem adjustment + parking
11/21/2023	11/19/2023	Courtyard By Marriot-H	- 105.29	refund of Jun 30/23 deposit - community health board conference
11/21/2023	11/19/2023	Courtyard By Marriot-H	- 183.03	refund of Jun 30/23 deposit - community health board conference
11/21/2023	11/20/2023	Mians Restaurant	79.72	meal
11/22/2023	11/21/2023	Sq Sweet Side Of The	34.12	meal
11/23/2023	11/22/2023	A Bite Of Asia	23.45	meal

CBRM Expenses

Posting Date	Tran Date	Supplier	CBRM	explanation
12/06/2023	12/05/2023	Thai Express Sydney	31.81	meal
12/06/2023	12/05/2023	Michaels #3958	51.07	office decorations
12/07/2023	12/06/2023	Womens Group Internati	696.82	Final Membership to ISFP
12/08/2023	12/07/2023	No Quarter Deli	66.46	meal
12/08/2023	12/07/2023	Lothingingtons Flowers	97.52	funeral flowers
12/11/2023	12/08/2023	Napoli Pizzeria Qff	68.10	meal
12/11/2023	12/11/2023	Frankmag.Ca	17.19	subscription
12/12/2023	12/11/2023	J.A. Douglas McCurdy S	4.00	HAF Ottawa
12/12/2023	12/11/2023	Micro Brasserie Archib	33.11	HAF Ottawa
12/13/2023	12/12/2023	Uber Trip	11.51	HAF Ottawa
12/13/2023	12/12/2023	Uber Canada/Ubertrip	32.11	HAF Ottawa
12/14/2023	12/13/2023	Uber Canada/Ubertrip	12.35	HAF Ottawa
12/14/2023	12/13/2023	Capital Taxi	44.74	HAF Ottawa
12/15/2023	12/13/2023	Dunn` s Famous Market D	20.00	HAF Ottawa
12/15/2023	12/13/2023	Aulde Dubliner & Pour	71.87	HAF Ottawa
12/15/2023	12/13/2023	Courtyard By Marriott	538.85	HAF Ottawa
12/15/2023	12/14/2023	Thai Express Sydney	29.93	meal
12/15/2023	12/14/2023	J.A. Douglas McCurdy S	40.00	HAF Ottawa
12/15/2023	12/14/2023	Sq Lillian Company Ma	168.00	gifts for HRM/CBRM summit
12/15/2023	12/14/2023	The Best Of Cape Breto	213.20	gifts for HRM/CBRM summit
12/18/2023	12/15/2023	7 By 7 Restaurant	149.03	staff dinner
12/18/2023	12/15/2023	Staples Store #91	157.60	adopt a family
12/21/2023	12/20/2023	Skip The Kitchen	1,716.00	turkey dinners for homeless
12/22/2023	12/20/2023	Wal-Mart #3101	68.63	beverages for turkey dinner for homeless
01/09/2024	01/08/2024	Cmhc-Schl Regp8a57rpl	785.35	conference registration?
01/11/2024	01/08/2024	Air Can 00142187186575	719.35	CMHC Conference
01/12/2024	01/09/2024	Air Can 00142187186722	922.40	FCM Conference
01/12/2024	01/11/2024	Ethical India Inc.	32.98	meal
01/15/2024	01/12/2024	Marks Store #124	173.00	work boot for site visits
01/15/2024	01/13/2024	Internation 0049118267	34.50	FCM Conference
01/15/2024	01/13/2024	Internation 0049118266	46.00	CMHC Conference
01/17/2024	01/16/2024	Costco Wholesale W551	365.01	office supplies
01/19/2024	01/18/2024	Thai Express Sydney	54.93	meal
01/19/2024	01/18/2024	Amzn Mktp Ca R82b27iw0	73.59	frames - vfd appreciation
01/19/2024	01/18/2024	Amzn Mktp Ca R89u45id0	147.18	frames - vfd appreciation
01/22/2024	01/19/2024	No Quarter Deli	71.66	meal
01/22/2024	01/20/2024	Saltwire Membership	69.00	Ongoing subscription
01/23/2024	01/22/2024	Thelebflorest	82.68	meal
01/26/2024	01/25/2024	Sq The Farmer?s Pantr	9.35	NS Roadbuilders Conference
01/26/2024	01/25/2024	Elmsdale Supstre #375	42.83	NS Roadbuilders Conference
01/29/2024	01/25/2024	Westin Nova Scotian	379.83	NS Roadbuilders Conference
01/29/2024	01/26/2024	La Cucina Cafe Pizzeri	26.22	NS Roadbuilders Conference
01/31/2024	01/30/2024	Thai Express Sydney	23.44	meal
01/31/2024	01/30/2024	Daniels Alehouse	34.87	meal
02/05/2024	02/03/2024	Frankmag.Ca	149.44	Annual Subscription
02/13/2024	02/12/2024	Thai Express Sydney	70.57	meal
02/14/2024	02/13/2024	No Quarter Deli	68.11	meal
02/14/2024	02/13/2024	Fcm - Fed.Of Cdn Mun	1,192.80	FCM Conference
02/19/2024	02/16/2024	B4butterbeer@gmail.Com	75.45	meal
02/22/2024	02/21/2024	Thelebflorest	123.02	in office lunch for staff
02/22/2024	02/21/2024	Bam Bluesea Philanthro	250.00	donation - coldest night of the year
03/01/2024	02/28/2024	7 By 7 Restaurant	52.92	meal
03/01/2024	02/29/2024	No Quarter Deli	71.08	meal
03/04/2024	03/01/2024	Governors Pub & Eater	38.62	meal
03/04/2024	03/01/2024	Www Costco Ca	301.22	office items
03/05/2024	03/04/2024	Just In Thyme	67.88	meal
03/06/2024	03/05/2024	Flavor Restaurants & C	50.48	meal
03/13/2024	03/12/2024	A Bite Of Asia	23.45	no receipt details
03/14/2024	03/13/2024	Sq Selkies & The Mer	33.12	staff breakfast snacks

CBRM Expenses

Posting Date	Tran Date	Supplier	CBRM	explanation
03/21/2024	03/17/2024	Westin (Westin Hotels)	1,096.14	CMHC Conference
03/21/2024	03/20/2024	Uber Canada/Ubertrip	6.35	CMHC Conference
03/21/2024	03/20/2024	J.A. Douglas McCurdy S	40.00	CMHC Conference
03/21/2024	03/20/2024	BlueLine Taxi Ottawa	43.14	CMHC Conference
03/22/2024	03/21/2024	No Quarter Deli	58.73	meal
03/25/2024	03/22/2024	No Quarter Deli	54.05	meal
03/27/2024	03/26/2024	Canva I04092-42554494	149.99	confirm CBRM
03/28/2024	03/27/2024	Kenny S Pizza Stop (Hi	132.94	Engage CBRM Deep Dive
03/29/2024	03/28/2024	Wal-Mart #3100	280.42	Engage CBRM Deep Dive (5 x \$50 gift cards)
04/04/2024	04/03/2024	Touche - Fusion Food &	38.64	meal
04/05/2024	04/04/2024	Sq Cafe 121	37.94	meal
04/05/2024	04/04/2024	No Quarter Deli	45.85	meal
04/08/2024	04/05/2024	Thai Express Sydney	25.39	meal
04/08/2024	04/05/2024	Selkies Diner	26.08	meal
04/09/2024	04/08/2024	Thelebflorest	82.07	meal
04/11/2024	04/10/2024	Www Costco Ca	80.48	office items
04/12/2024	04/11/2024	Www Costco Ca	174.73	office items
04/17/2024	04/16/2024	No Quarter Deli	44.76	meal
04/19/2024	04/18/2024	Thelebflorest	66.11	meal
04/23/2024	04/22/2024	Thelebflorest	34.13	meal
04/24/2024	04/23/2024	Freshii Sydney	36.22	meal
04/25/2024	04/24/2024	Thai Express Sydney	29.67	meal
04/30/2024	04/29/2024	Thelebflorest	58.88	meal
04/30/2024	04/29/2024	Shoppers Drug Mart 150	227.37	Gift Cards - the unofficials video
05/03/2024	05/02/2024	7by7.Ca	94.98	meal
05/06/2024	05/05/2024	Northumberland Ferries	91.00	Advance booking for atlantic mayors congress
05/06/2024	05/05/2024	Northumberland Ferries	91.00	Booking for sustainable islands (may 2024)
05/07/2024	05/06/2024	Freshii Sydney	32.06	meal
05/08/2024	05/07/2024	No Quarter Market Deli	47.87	meal
05/09/2024	05/08/2024	The Freight Shed Water	66.13	NSFM
05/13/2024	05/09/2024	Inverary Inn Ltd	46.92	NSFM
05/13/2024	05/10/2024	Inverary Inn Ltd	307.98	NSFM
05/15/2024	05/14/2024	Freshii Sydney	35.52	meal
05/15/2024	05/14/2024	Dnh Godaddy.Com Cad	96.46	Strat Plan Hosting
05/16/2024	05/15/2024	Connors Basics Off.Pro	149.33	office supplies
05/20/2024	05/17/2024	Harolds Bakery	16.65	meal
05/22/2024	05/21/2024	Northumberland Ferries	11.67	meal
05/22/2024	05/22/2024	Expedia 72835773929265	212.16	Sustainable island conference (May 21-24)
05/24/2024	05/23/2024	Rodd Hotels & Resorts	331.20	Sustainable island conference (May 21-24)
05/24/2024	05/24/2024	Dominos Pizza #10950	42.30	Sustainable island conference (May 21-24)
05/27/2024	05/24/2024	Northumberland Ferries	8.42	meal
05/28/2024	05/27/2024	Thelebflorest	35.13	meal
05/30/2024	05/29/2024	Thelebflorest	58.88	meal
05/30/2024	05/29/2024	Www Costco Ca	288.32	office items
05/31/2024	05/30/2024	No Quarter Deli	40.85	meal
06/03/2024	05/31/2024	Thelebflorest	37.57	meal
06/03/2024	05/31/2024	Wal-Mart #3100	177.98	food bank donation
06/04/2024	06/03/2024	Thelebflorest	34.13	meal
06/06/2024	06/05/2024	Wifionboard Air Canada	20.34	WIFI
06/10/2024	06/06/2024	Hyatt Regency Thompson	58.86	meal
06/10/2024	06/07/2024	Social Beer Haus	83.80	meal
06/10/2024	06/08/2024	Hyatt Regency Thompson	56.15	meal
06/10/2024	06/09/2024	Uber Trip	41.15	FCM
06/11/2024	06/10/2024	Uber Canada/Ubertrip	35.34	FCM
06/11/2024	06/10/2024	Micro Brasserie Archib	44.10	meal
06/11/2024	06/10/2024	J.A. Douglas McCurdy S	60.00	parking
06/12/2024	06/10/2024	Checker Cab	51.37	taxi
06/12/2024	06/11/2024	Louanns Cafe	20.09	meal

CBRM Expenses

Posting Date	Tran Date	Supplier	CBRM	explanation
06/13/2024	06/12/2024	Air Canada On Board Ca	12.55	meal
06/17/2024	06/14/2024	Tomavinos Pizzeria And	40.68	meal
06/18/2024	06/17/2024	Thelebflorest	62.38	meal
06/19/2024	06/18/2024	No Quarter Deli	61.18	Atlantic Mayors congress (June 19-23)
06/20/2024	06/19/2024	Robins Donuts #5163	12.76	Atlantic Mayors congress (June 19-23)
06/20/2024	06/19/2024	Northumberland Ferries	20.59	meal
06/20/2024	06/19/2024	The Deckhouse Pub	29.10	meal
06/24/2024	06/19/2024	Microtel Inns And Suit	1,178.16	Atlantic Mayors congress (June 19-23)
06/24/2024	06/22/2024	Fiveeleven West	46.92	Atlantic Mayors congress (June 19-23)
06/24/2024	06/23/2024	Northumberland Ferries	24.35	Atlantic Mayors congress (June 19-23)
06/25/2024	06/24/2024	Dollarama # 354	19.89	sponsored bbq @ JBCroak School
06/25/2024	06/24/2024	Thelebflorest	43.44	meal
06/25/2024	06/24/2024	Atlantic Superstore Gl	211.26	sponsored bbq @ JBCroak School
06/28/2024	06/26/2024	7 By 7 Restaurant	159.77	staff lunch
07/03/2024	07/02/2024	Doktor Lukes A Respect	7.46	meal
07/03/2024	07/02/2024	Shoppers Drug Mart 150	266.08	Newcomer volunteer recognition (gift cards)
07/04/2024	07/03/2024	Leb Flower Restaurant	59.98	meal
07/05/2024	07/04/2024	Amzn Mktp Ca R74bt1122	114.98	bubble machines rec students
07/05/2024	07/04/2024	Amzn Mktp Ca R77es10l1	213.84	bubble machines rec students
07/08/2024	07/07/2024	Amzn Mktp Ca Ry48b6430	167.98	bubble refills & batteries rec students
07/09/2024	07/08/2024	Thelebflorest	80.95	meal
07/11/2024	07/10/2024	Www.Bostonpizza.Com	78.72	meal
07/11/2024	07/10/2024	Sq Selkies & The Mer	115.00	lasagna - meals for the homeless
07/16/2024	07/15/2024	Gcde751 Sydney	4.89	35 anniversary - downtown business person
07/16/2024	07/15/2024	Sq Red Label Kilts In	37.94	35 anniversary - downtown business person
07/16/2024	07/15/2024	Emerald Isle Gifts	162.65	35 anniversary - downtown business person
07/19/2024	07/18/2024	Amzn Mktp Ca Rs7l318s1	137.99	wagon for pride - recreation has it
07/25/2024	07/21/2024	The Old Orchard Inn	1,196.05	leadership workshop - acadia u
07/26/2024	07/25/2024	The Old Orchard Inn	40.00	leadership workshop - acadia u
07/26/2024	07/25/2024	Thelebflorest	59.26	meal
08/01/2024	07/31/2024	Maritime Inns Port Haw	75.22	Port hawkesbury announcement
08/13/2024	08/12/2024	Thelebflorest	80.94	meal
08/15/2024	08/14/2024	No Quarter Deli	26.01	meal
08/16/2024	08/15/2024	7by7.Ca	113.63	meal
09/02/2024	08/29/2024	7 By 7 Restaurant	55.20	meal
09/02/2024	08/30/2024	Membertou Trade & Conv	86.85	meal
09/09/2024	09/06/2024	Thelebflorest	76.41	meal
09/10/2024	09/09/2024	Thelebflorest	89.54	meal
09/13/2024	09/12/2024	No Quarter Deli	50.12	meal
				"back to school donations" Every womens centre, town house GB,
09/13/2024	09/12/2024	Shoppers Drug Mart 150	784.91	food bank NS, new waterford food bank
09/19/2024	09/18/2024	Thelebflorest	58.11	meal
09/27/2024	09/26/2024	Thelebflorest	92.37	meal
10/07/2024	10/04/2024	No Quarter Market Deli	62.42	staff lunch
10/07/2024	10/04/2024	The Brixton	213.04	dr recruitment dinner
10/15/2024	10/15/2024	Sobeys (A) Online Orde	274.79	election night at City Hall
10/17/2024	10/16/2024	Thelebflorest	66.68	meal
10/21/2024	10/18/2024	No Quarter Deli	35.77	meal
10/28/2024	10/25/2024	Thelebflorest	112.92	staff lunch
10/28/2024	10/27/2024	Tst-Sweet Side Of The	145.90	volunteer thank you for youth vote group
10/29/2024	10/28/2024	Salt Shaker Deli	30.36	Lunenburg
10/30/2024	10/28/2024	Smugglers Cove Inn	194.15	Lunenburg womens institute in politics
10/30/2024	10/29/2024	Sq No. 9 Coffee Bar I	13.30	Lunenburg travel breakfast
10/30/2024	10/29/2024	Ikea Halifax	21.23	lunenburg travel meal
		Debit Total CAD	59,714.11	-