

2024-25 Expense Reporting
April 1, 2024 - March 31, 2025

Name: Randy Delorey
Title: CAO
Expenses Submitted As Of: 24-Jun-25

| Month | Date Expenses Incurred | Business Purpose of Expense | Expense Type | Accommodations | kms Driven | Mileage Calculated @ \$0.5838 | Travel/Professional Development Costs (4) | Meals | | | |
|------------------------|------------------------|--|--------------------------|----------------|------------|-------------------------------|---|-----------|----------|----------|-------|
| | | | | | | | | Breakfast | Lunch | Dinner | Other |
| April | | | | | | | | | | | |
| April Total | | | | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| May | | | | | | | | | | | |
| May Total | | | | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| June | | | | | | | | | | | |
| June Total | | | | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| July | | | | | | | | | | | |
| | 17-Jul-24 | AREA Board Meeting: Antigonish - Berwick & Return | Travel | | 615.00 | 359.04 | | | | | |
| | 17-Jul-24 | AREA Board Meeting in Berwick | Meals | | | | | | | 20.68 | |
| July Total | | | | \$ - | 615.00 | \$ 359.04 | \$ - | \$ - | \$ - | \$ 20.68 | \$ - |
| August | | | | | | | | | | | |
| | 29-Aug-24 | AMANS Fall Conference | Registration | | | | 584.50 | | | | |
| August Total | | | | \$ - | - | \$ - | \$ 584.50 | \$ - | \$ - | \$ - | \$ - |
| September | | | | | | | | | | | |
| | 23-Sep-24 | AMANS Fall Conference | Meals | | | | | | | 26.78 | |
| | 23-Sep-24 | AMANS Fall Conference - Comfort Hotel Bayers Lake (3 nights) | Accommodations | 707.97 | | | | | | | |
| | 27-Sep-24 | Navigating Information & Privacy Course | Professional Development | | | | 287.50 | | | | |
| September Total | | | | \$ 707.97 | - | \$ - | \$ 287.50 | \$ - | \$ - | \$ 26.78 | \$ - |
| October | | | | | | | | | | | |
| | Oct 10-11, 2024 | Maritime Municipal Electric Utility Alliance Meeting | Travel | | 885.00 | 516.66 | | | | | |
| | 11-Oct-24 | Maritime Municipal Electric Utility Alliance Meeting | Accommodations | 307.10 | | | | | | | |
| | 11-Oct-24 | Maritime Municipal Electric Utility Alliance Meeting | Meals | | | | | | 16.87 | | |
| October Total | | | | \$ 307.10 | 885.00 | \$ 516.66 | \$ - | \$ - | \$ 16.87 | \$ - | \$ - |
| November | | | | | | | | | | | |
| | Nov 4-5, 2024 | DMAH Council Orientation | Travel | | 462.00 | 269.72 | | | | | |
| | 04-Nov-24 | DMAH Council Orientation | Meals | | | | | | | 40.00 | |
| | 06-Nov-24 | DMAH Council Orientation - Cambridge Suites (2 nights) | Accommodations/Parking | 386.80 | | | | | | | |
| | 06-Nov-24 | AREA Meeting (Lunch for two) | Meals | | | | | | 38.24 | | |
| | 21-Nov-24 | AREA Board Meeting | Travel | | 422.00 | 246.36 | | | | | |
| | 23-Nov-24 | NSFM Conference: Westin Hotel (3 nights) | Accommodations/Parking | 688.35 | | | | | | | |
| | 26-Nov-24 | NSFM Conference: Travel to Halifax | Travel | | 214.00 | 124.93 | | | | | |
| | 26-Nov-24 | NSFM Conference: Meals | Meals | | | | | | | 20.00 | |

| | | | | | | | | | | | | |
|---------------------------|-----------|--|----------------|--|-------------|----------|-------------|-------------|----------|-----------|-----------|----------|
| | 27-Nov-24 | NSFM Conference: Meals | Meals | | | | | 8.00 | | 20.00 | | |
| | 28-Nov-24 | NSFM Conference: Meals | Meals | | | | | 8.00 | | | | |
| | 29-Nov-24 | NSFM Conference: Meals | Meals | | | | | 8.00 | 15.00 | | | |
| | 29-Nov-24 | NSFM Conference: Return to Antigonish | Travel | | 214.00 | 124.93 | | | | | | |
| November Total | | | | | \$ 1,075.15 | 1,312.00 | \$ 765.95 | \$ - | \$ 24.00 | \$ 53.24 | \$ 80.00 | \$ - |
| December | | | | | | | | | | | | |
| | 04-Dec-24 | Rules of Order and Meeting Process Training Session | Registration | | | | | 402.50 | | | | |
| | 05-Dec-24 | Maritime Municipal Electric Utility Alliance Meeting in Halifax | Travel | | 426.00 | 248.70 | | | | | | |
| | 05-Dec-24 | AREA Host Lunch Purchase for Group | Meals | | | | | | | 184.86 | | |
| | 11-Dec-24 | NSFM Conference: Registration | Registration | | | | | 867.50 | | | | |
| December Total | | | | | \$ - | 426.00 | \$ 248.70 | \$ 1,270.00 | \$ - | \$ 184.86 | \$ - | \$ - |
| January | | | | | | | | | | | | |
| January Total | | | | | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| February | | | | | | | | | | | | |
| | 19-Feb-25 | Strait IT Board Meeting in Port Hawkesbury | Travel | | 120.00 | 70.06 | | | | | | |
| | 28-Feb-25 | Provincial Government Meetings in Halifax | Travel/Parking | | 425.00 | 248.12 | | | | | | 22.00 |
| | 28-Feb-25 | Provincial Government Meetings in Halifax | Meals | | | | | | | 15.00 | 20.00 | |
| February Total | | | | | \$ - | 545.00 | \$ 318.17 | \$ - | \$ - | \$ 15.00 | \$ 20.00 | \$ 22.00 |
| March | | | | | | | | | | | | |
| | 03-Mar-25 | Flight for FCM Conference in Ottawa (May 2025) | Travel | | | | | 599.51 | | | | |
| | 12-Mar-25 | Registration for Financial Management for Elected Officials Workshop | Registration | | | | | 345.00 | | | | |
| | 17-Mar-25 | Registration for FCM Conference in Ottawa (May 2025) | Registration | | | | | 1,370.69 | | | | |
| | 27-Mar-25 | EDPC & Strait IT Meetings in Port Hawkesbury | Travel | | 120.00 | 70.06 | | | | | | |
| | 31-Mar-25 | Green Future Summit in Pictou | Travel | | 150.00 | 87.57 | | | | | | |
| March Total | | | | | \$ - | 270.00 | \$ 157.63 | \$ 2,315.20 | \$ - | \$ - | \$ - | \$ - |
| Year to Date Total | | | | | \$ 2,090.22 | 4,053.00 | \$ 2,366.14 | \$ 4,457.20 | \$ 24.00 | \$ 269.97 | \$ 147.46 | \$ 22.00 |