EXPENSE REPORT FOR FISCAL 2025 - 2026

REPORTING PERIOD: October 1, 2025 TO December 31, 2025 (3rd Quarter)

CAO Lisa M. MacDonald

DATE	EVENT	COST	DESCRIPTION
October 6 - 8, 2025	Livable Cities Conference – Hosted by ICLEI in Halifax, NS	$62.32	Parking
October 6 – 8, 2025	Livable Cities Conference – Hosted by ICLEI in Halifax, NS	$633.50	Registration
October 6 – 8, 2025	Livable Cities Conference – Hosted by ICLEI in Halifax, NS	$511.34	Hotel
	TOTAL	**$1,207.16**	

TOTAL EXPENSES FOR October 1, 2025 to December 31, 2025 $1,207.16

**There were no hospitality expenses to report during this period.*