

Appendix B – Posting of Expenses

Form or Template Form

Name: Dominique Bremner

Title: Board of Directors

Reporting Period: Oct 1, 2017 – Mar 31, 2018

Date	Amount	Expense Category	Description
Nov 5	\$289.28	Travel - Train	Health Achieve
Nov 5	\$30.00	Travel - Parking	Health Achieve
Nov 5	\$32.00	Travel – Meals	Health Achieve
Nov 5-7	\$500	Travel – Accommodation	Health Achieve

Definitions:

Date(s): - when expense(s) were incurred

Amount: - the value of the approved expense

Expense Category: - the type of expense incurred:

- Travel
 - Vehicle rental or own use (mileage)
 - Train or air travel
 - Taxi or public transportation
 - Accommodation
 - Travel incidentals (insurance, parking, tolls)
- Meal
- Hospitality

Description: Notes explaining the context in which the expenses were incurred, or any other relevant details.

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Form or Template Form

Name: Brian Burns

Title: Vice President and Chief Financial Officer

Reporting Period: Oct 1/17 – Mar 31/18

Date	Amount	Expense Category	Description
Sept 22	\$8.80	Travel – Mileage	LHIN Shared Services meeting
Oct 2	\$26.40	Travel – Mileage	LHIN CFO meeting
Oct 23	\$68.51	Travel – Hospitality	Supper with R. Gonsalves
Oct 24	\$139.61	Travel – Hospitality	Supper with R. Gonsalves
Nov 1	\$150.67	Travel – Hospitality	GAIN closing lunch
Nov 17	\$41.36	Travel – Mileage	Lanark County Council meeting
Nov 21	\$97.68	Travel – Mileage	Hawkesbury Hospital meeting
Nov 23	\$8.80	Travel – Mileage	BLG Risk Mgt conference
Nov 23	\$20.00	Travel – Parking	BLG Risk Mgt conference
Nov 24	\$8.80	Travel – Mileage	EORLA Pricing/Budget meeting
Nov 27	\$71.87	Travel – Meal	Meeting re Cyber Security
Nov 28	\$72.33	Travel – Hospitality	BMO cheque presentation lunch
Nov 29	\$51.67	Travel – Meals	Meeting with Scotia bank
Dec 1	\$8.80	Travel – Mileage	EORLA Finance & Audit Committee meeting
Dec 7	\$11.00	Travel – Parking	BMO Economic Lunch
Jan 5	\$92.68	Travel – Meals	Donna Foster Lunch
Jan 11	\$3.00	Travel – Parking	Studer meeting
Jan 15	\$26.40	Travel – Mileage	LHIN CFO meeting

Jan 24	\$66.01	Travel - Meals	GBIN meeting
Jan 25	\$20.00	Travel – Parking	Deloitte 360
Jan 29	\$8.80	Travel – Mileage	LHIN sub-acute meeting
Jan 30	\$657.94	Travel – Airfare	GBIN meeting
Jan 31	\$161.58	Travel – Hotel	GBIN meeting
Jan 31	\$353.88	Travel – Car Rental	GBIN meeting
Jan 31	\$46.00	Travel – Parking	GBIN meeting

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 - Taxi or public transportation
 - Accommodation
 - Travel incidentals (insurance, parking, tolls)
- Meal
- Hospitality

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Amount: - the value of the approved expense

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Name: Randy Larkin

Title: Board of Directors

Reporting Period: Oct 1, 2017 – Mar 31, 2018

Date	Amount	Expense Category	Description
Nov 5	\$49.28	Travel - Mileage	Health Achieve
Nov 5	\$30.00	Travel - Parking	Health Achieve
Nov 5	\$289.28	Travel – Train	Health Achieve
Nov 5	\$62.93	Travel - Accommodations	Health Achieve
Nov 5-7	\$500.00	Travel – Accommodations	Health Achieve

Definitions:

Date(s): - when expense(s) were incurred

Amount: - the value of the approved expense

Expense Category: - the type of expense incurred:

- Travel
 - Vehicle rental or own use (mileage)
 - Train or air travel
 - Taxi or public transportation
 - Accommodation
 - Travel incidentals (insurance, parking, tolls)
- Meal
- Hospitality

Description: Notes explaining the context in which the expenses were incurred, or any other relevant details.

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Name: Mary Wilson Trider

Title: President and CEO

Reporting Period: Oct 1/17 – Mar 31/18

Date	Amount	Expense Category	Description
Nov 1	\$126.79	Travel – Meals	Meeting with CEO/COS
Nov 1	\$40.92	Travel – Mileage	Studer meeting
Nov 17	\$49.28	Travel – Mileage	EORLA
Nov 5-7	\$189.95	Travel – Train	OHA Health Achieve
Nov 5-7	\$500	Travel – Accommodation	OHA Health Achieve
Nov 6	\$526.69	Travel – Meals	OHA Health Achieve team dinner
Oct 3	\$49.28	Travel – Mileage	GBIN Steering Committee
Oct 3	\$561.89	Travel – Airfare	GBIN Steering Committee
Oct 4	\$92.95	Travel – Car Rental	GBIN Steering Committee
Oct 4	\$158.19	Travel – Accommodation	GBIN Steering Committee
Oct 4	\$21.70	Travel – Meals	GBIN Steering Committee
Oct 4	\$46.00	Travel – Parking	GBIN Steering Committee
Nov 19	\$49.28	Travel – Mileage	GBIN Steering Committee
Nov 19	\$556.24	Travel – Airfare	GBIN Steering Committee
Nov 20	\$146.89	Travel – Accommodation	GBIN Steering Committee
Nov 20	\$33.26	Travel – Meals	GBIN Steering Committee
Nov 20	\$147.82	Travel – Car Rental	GBIN Steering Committee
Nov 20	\$37.00	Travel – Parking	GBIN Steering Committee
Mar 23	\$13.00	Travel – Parking	Open new patient care tower

Mar 23	\$37.84	Travel – Mileage	Open new patient care tower

Definitions:

Date(s): - when expense(s) were incurred

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 - Taxi or public transportation
 - Accommodation
 - Travel incidentals (insurance, parking, tolls)
- Meal
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