

NAME: Sue Matthews

TITLE: Interim President & CEO, Executive VP/CNE Clinical Operations

REPORTING PERIOD: Oct 2011 to Mar 2012

DATE FROM	DATE TO	\$	EXPENSES	DESCRIPTION
Jun 24 - 2011	Jun 24 - 2011	\$100.00	Travel - Staff - Automobile (own)	Attendance at OHA Member Consultation
Jun 30 - 2011	Jun 30 - 2011	\$59.20	Travel - Staff - Automobile (own)	Attendance at Meeting (Other)
Jun 30 - 2011	Jun 30 - 2011	\$14.00	Travel - Staff - Parking	Attendance at Meeting (Other)
Aug 2 - 2011	Aug 2 - 2011	\$57.91	Hospitality Meals	Attendance at Board Meeting (3 attendees)
Sep 19 - 2011	Sep 19 - 2011	\$56.00	Travel - Staff - Automobile (own)	Attendance at LHIN Committee Meeting
Sep 23 - 2011	Sep 23 - 2011	\$22.00	Travel - Staff - Parking	Attendance at Registered Practical Nurses Association of Ontario (RPNAO) Conference
Oct 1 - 2011	Oct 31 - 2011	\$1,000.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Oct 17 - 2011	Oct 17 - 2011	\$92.80	Travel - Staff - Automobile (own)	Attendance at LHIN Committee Meeting
Nov 1 - 2011	Nov 30 - 2011	\$1,000.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Nov 6 - 2011	Nov 8 - 2011	\$694.95	Travel - Staff - Accommodation	Attendance at OHA Health Achieve Conference (3 nights)
Nov 6 - 2011	Nov 8 - 2011	\$126.00	Travel - Staff - Parking	Attendance at OHA Health Achieve Conference (3 days)
Nov 6 - 2011	Nov 9 - 2011	\$104.00	Travel - Staff - Automobile (own)	Attendance at OHA Health Achieve Conference
Nov 6 - 2011	Nov 6 - 2011	\$75.54	Travel - Staff - Meals	Attendance at OHA Health Achieve Conference (3 attendees)
Nov 7 - 2011	Nov 8 - 2011	\$31.52	Travel - Staff - Miscellaneous	Attendance at OHA Health Achieve Conference (2 days Internet)
Nov 7 - 2011	Nov 7 - 2011	\$10.16	Travel - Staff - Meals	Attendance at OHA Health Achieve Conference (2 attendees)
Nov 8 - 2011	Nov 8 - 2011	\$199.28	Travel - Staff - Meals	Attendance at OHA Health Achieve Conference (9 attendees)
Nov 8 - 2011	Nov 8 - 2011	\$25.74	Travel - Staff - Meals	Attendance at OHA Health Achieve Conference
Nov 21 - 2011	Nov 21 - 2011	\$28.00	Travel - Staff - Automobile (own)	Attendance at LHIN Committee Meeting
Nov 29 - 2011	Nov 29 - 2011	\$372.48	Staff - Miscellaneous	Annual Membership Fee (Registered Nurses Association of Ontario)
Dec 1 - 2011	Dec 31 - 2011	\$1,000.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Dec 2 - 2011	Dec 2 - 2011	\$32.00	Travel - Staff - Automobile (own)	Attendance at LHIN Committee Meeting
Dec 3 - 2011	Dec 8 - 2011	\$27.20	Travel - Staff - Parking	Attendance at Institute for Healthcare Improvement Conference (5 days)
Dec 3 - 2011	Dec 8 - 2011	\$55.92	Travel - Staff - Rental	Attendance at Institute for Healthcare Improvement Conference (5 days)
Dec 4 - 2011	Dec 4 - 2011	\$30.36	Travel - Staff - Meals	Attendance at Institute for Healthcare Improvement Conference
Dec 14 - 2011	Dec 14 - 2011	\$110.40	Travel - Staff - Automobile (own)	Attendance at NHS Board Award Presentation
Dec 14 - 2011	Dec 14 - 2011	\$5.00	Travel - Staff - Parking	Attendance at NHS Board Award Presentation (1 day)
Dec 19 - 2011	Dec 19 - 2011	\$28.00	Travel - Staff - Automobile (own)	Attendance at LHIN Committee Meeting
Jan 1 - 2012	Jan 31 - 2012	\$1,000.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Jan 1 - 2012	Jan 1 - 2012	\$26.44	Travel - Staff - Hospitality Meal	Attendance at Meeting (Other) 2 Attendees
Jan 16 - 2012	Jan 16 - 2012	\$44.00	Travel - Staff - Automobile (own)	Attendance at LHIN Committee Meeting
Feb 1 - 2012	Feb 29 - 2012	\$1,000.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Feb 2 - 2012	Feb 2 - 2012	\$44.00	Travel - Staff - Automobile (own)	Attendance at LHIN Committee Meeting
Feb 9 - 2012	Feb 9 - 2012	\$44.00	Travel - Staff - Automobile (own)	Attendance at LHIN Committee Meeting
Mar 1 - 2012	Mar 31 - 2012	\$1,000.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Mar 2 - 2012	Mar 2 - 2012	\$68.00	Travel - Staff - Automobile (own)	Attendance at Meeting (Other)
Mar 2 - 2012	Mar 2 - 2012	\$5.00	Travel - Staff - Parking	Attendance at Meeting (Other)
TOTAL		\$8,589.90		

NAME: Bala Kathiresan

TITLE: Executive VP/CCO Corporate Affairs

REPORTING PERIOD: Oct 2011 to Mar 2012

DATE FROM	DATE TO	\$	EXPENSES	DESCRIPTION
Jul 8 - 2011	Jul 8 - 2011	\$31.12	Hospitality Meals	Attendance at Meeting (Other) - 3 attendees
Sep 19 - 2011	Sep 19 - 2011	\$40.00	Travel - Staff - Automobile (own)	Attendance at LHIN Committee Meeting
Sep 30 - 2011	Sep 30 - 2011	\$42.40	Travel - Staff - Automobile (own)	Attendance at LHIN Committee Meeting
Oct 1 - 2011	Oct 31 - 2011	\$850.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Oct 20 - 2011	Oct 20 - 2011	\$44.80	Travel - Staff - Automobile (own)	Attendance at Canadian College of Health Leaders Event
Oct 28 - 2011	Oct 28 - 2011	\$43.20	Travel - Staff - Automobile (own)	Attendance at LHIN Committee Meeting
Nov 1 - 2011	Nov 30 - 2011	\$850.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Nov 6 - 2011	Nov 6 - 2011	\$96.00	Travel - Staff - Automobile (own)	Attendance at OHA Health Achieve Conference
Nov 6 - 2011	Nov 6 - 2011	\$25.00	Travel - Staff - Parking	Attendance at OHA Health Achieve Conference (1 day)
Nov 6 - 2011	Nov 7 - 2011	\$231.65	Travel - Staff - Accommodation	Attendance at OHA Health Achieve Conference (1 night)
Dec 1 - 2011	Dec 31 - 2011	\$850.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Jan 1 - 2012	Jan 31 - 2012	\$850.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Feb 1 - 2012	Feb 29 - 2012	\$850.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Mar 1 - 2012	Mar 31 - 2012	\$850.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
TOTAL		\$ 5,654.17		

NAME: Anne Atkinson

TITLE: VP-Patient Services, Executive Lead-SCG/OSS

REPORTING PERIOD: Oct 2011 to Mar 2012

DATE FROM	DATE TO	\$	EXPENSES	DESCRIPTION
Sep 25 - 2011	Sep 26 - 2011	\$168.37	Travel - Staff - Accommodation	Attendance at OHA Emergency Department Conference (1 night stay)
Sep 26 - 2011	Sep 26 - 2011	\$13.24	Travel - Staff - Meals	Attendance at OHA Emergency Department Conference (2 attendees)
Oct 1 - 2011	Oct 31 - 2011	\$400.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Oct 31 - 2011	Nov 4 - 2011	\$20.00	Travel - Staff - Parking	Attendance at Meeting (Other)
Nov 1 - 2011	Nov 30 - 2011	\$400.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Nov 2 - 2011	Nov 4 - 2011	\$395.50	Travel - Staff - Accommodation	Attendance at Emergency Department Conference (2 nights stay)
Nov 3 - 2011	Nov 3 - 2011	\$296.79	Travel - Staff - Meals	Attendance at Emergency Department Conference (6 attendee)
Nov 4 - 2011	Nov 4 - 2011	\$17.43	Travel - Staff - Meals	Attendance at Emergency Department Conference (1 attendee)
Nov 4 - 2011	Nov 4 - 2011	\$13.25	Travel - Staff - Taxi	Attendance at Meeting (Other)
Nov 4 - 2011	Nov 4 - 2011	\$13.60	Travel - Staff - Taxi	Attendance at Meeting (Other)
Nov 6 - 2011	Nov 7 - 2011	\$463.30	Travel - Staff - Accommodation	Attendance at OHA Health Achieve Conference (2 nights)
Nov 7 - 2011	Nov 7 - 2011	\$17.35	Travel - Staff - Meals	Attendance at OHA Health Achieve Conference (1 attendee)
Nov 7 - 2011	Nov 7 - 2011	\$38.65	Travel - Staff - Meals	Attendance at OHA Health Achieve Conference (1 attendee)
Nov 7 - 2011	Nov 7 - 2011	\$10.50	Travel - Staff - Taxi	Attendance at OHA Health Achieve Conference (4 participants)
Dec 1 - 2011	Dec 31 - 2011	\$400.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Jan 1 - 2012	Jan 31 - 2012	\$400.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Feb 1 - 2012	Feb 29 - 2012	\$400.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Mar 1 - 2012	Mar 31 - 2012	\$400.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
TOTAL		\$3,867.98		

NAME: Linda Boich

TITLE: VP, Patient Services & Strategy

REPORTING PERIOD: Oct 2011 to Mar 2012

DATE FROM	DATE TO	\$	EXPENSES	DESCRIPTION
Sep 15 - 2011	Sep 15 - 2011	\$12.00	Travel - Staff - Parking	Attendance at OHA Governance Session
Oct 1 - 2011	Oct 31 - 2011	\$400.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Oct 11 - 2011	Oct 11 - 2011	\$191.39	Hospitality Meals	Attendance at Meeting (Other) - 4 attendees
Nov 1 - 2011	Nov 30 - 2011	\$400.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Nov 6 - 2011	Nov 7 - 2011	\$231.65	Travel - Staff - Accommodation	Attendance at OHA Health Achieve Conference (1 night)
Nov 7 - 2011	Nov 7 - 2011	\$20.00	Travel - Staff - Parking	Attendance at OHA Health Achieve Conference (1 day)
Dec 1 - 2011	Dec 31 - 2011	\$400.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Dec 3 - 2011	Dec 10 - 2011	\$69.62	Travel - Staff - Automobile (own)	Attendance at Institute for Healthcare Improvement Conference
Dec 3 - 2011	Dec 10 - 2011	\$302.39	Travel - Staff - Airfare	Attendance at Institute for Healthcare Improvement Conference
Dec 3 - 2011	Dec 10 - 2011	\$38.95	Travel - Staff - Parking	Attendance at Institute for Healthcare Improvement Conference (7 days)
Dec 3 - 2011	Dec 10 - 2011	\$421.00	Travel - Staff - Accommodation	Attendance at Institute for Healthcare Improvement Conference (7 days)
Dec 3 - 2011	Dec 10 - 2011	\$85.95	Travel - Staff - Rental	Attendance at Institute for Healthcare Improvement Conference (7 days)
Dec 4 - 2011	Dec 4 - 2011	\$30.00	Travel - Staff - Meals	Attendance at Institute for Healthcare Improvement Conference
Dec 5 - 2011	Dec 5 - 2011	\$30.00	Travel - Staff - Meals	Attendance at Institute for Healthcare Improvement Conference
Dec 6 - 2011	Dec 6 - 2011	\$30.00	Travel - Staff - Meals	Attendance at Institute for Healthcare Improvement Conference
Dec 7 - 2011	Dec 7 - 2011	\$30.00	Travel - Staff - Meals	Attendance at Institute for Healthcare Improvement Conference
Dec 13 - 2011	Dec 13 - 2011	\$69.48	Travel - Staff - Automobile (own)	Attendance at OHA Governance Session
Dec 13 - 2011	Dec 13 - 2011	\$18.00	Travel - Staff - Parking	Attendance at OHA Governance Session (1 day)
Jan 1 - 2012	Jan 31 - 2012	\$400.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Jan 10 - 2012	Jan 10 - 2012	\$20.00	Travel - Staff - Parking	Attendance at Meeting (Other)
Jan 10 - 2012	Jan 10 - 2012	\$16.32	Travel - Staff - Automobile (own)	Attendance at Meeting (Other)
Jan 23 - 2012	Jan 23 - 2012	\$10.50	Travel - Staff - Parking	Attendance at Meeting (Other)
Jan 23 - 2012	Jan 23 - 2012	\$16.32	Travel - Staff - Automobile (own)	Attendance at Meeting (Other)
Feb 1 - 2012	Feb 29 - 2012	\$400.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Mar 1 - 2012	Mar 31 - 2012	\$400.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
TOTAL		\$4,043.57		

NAME: Dr. Joanna Hope

TITLE: Interim Chief of Staff

REPORTING PERIOD: Oct 2011 to Mar 2012

DATE FROM	DATE TO	\$	EXPENSES	DESCRIPTION
Sep 1 - 2011	Sep 30 - 2011	\$400.00	Staff - Travel - Allowance	Monthly Intersite Car Allowance
Oct 1 - 2011	Oct 31 - 2011	\$400.00	Staff - Travel - Allowance	Monthly Intersite Car Allowance
Nov 1 - 2011	Nov 30 - 2011	\$400.00	Staff - Travel - Allowance	Monthly Intersite Car Allowance
Dec 1 - 2011	Dec 31 - 2011	\$400.00	Staff - Travel - Allowance	Monthly Intersite Car Allowance
Jan 1 - 2012	Jan 31 - 2012	\$400.00	Staff - Travel - Allowance	Monthly Intersite Car Allowance
Feb 1 - 2012	Feb 29 - 2012	\$400.00	Staff - Travel - Allowance	Monthly Intersite Car Allowance
TOTAL	TOTAL	\$2,400.00		

NAME: Gloria Kain

TITLE: Chief Capital Planning Officer

REPORTING PERIOD: Oct 2011 to Mar 2012

DATE FROM	DATE TO	\$	EXPENSES	DESCRIPTION
Oct 1 - 2011	Oct 31 - 2011	400.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Oct 24 - 2011	Oct 27 - 2011	54.40	Travel - Staff - Automobile (own)	Attendance at Hospital Facilities Institute Conference
Nov 1 - 2011	Nov 30 - 2011	400.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Nov 7 - 2011	Nov 8 - 2011	88.80	Travel - Staff - Automobile (own)	Attendance at OHA Health Achieve Conference
Nov 7 - 2011	Nov 8 - 2011	22.00	Travel - Staff - Parking	Attendance at OHA Health Achieve Conference (1 day)
Nov 7 - 2011	Nov 8 - 2011	229.35	Travel - Staff - Accommodation	Attendance at OHA Health Achieve Conference (1 night)
Dec 1 - 2011	Dec 31 - 2011	400.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Jan 1 - 2012	Jan 31 - 2012	400.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Feb 1 - 2012	Feb 29 - 2012	400.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Mar 1 - 2012	Mar 31 - 2012	400.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
TOTAL		\$ 2,794.55		

NAME: Terry McMahon

TITLE: VP-HR & Organizational Development, Executive Lead-WHS

REPORTING PERIOD: Oct 2011 to Mar 2012

DATE FROM	DATE TO	\$	EXPENSES	DESCRIPTION
Sep 15 - 2011	Sep 15 - 2011	\$69.20	Travel - Staff - Automobile (own)	Attendance at AON Hewitt Seminar
Sep 15 - 2011	Sep 15 - 2011	\$12.00	Travel - Staff - Parking	Attendance at AON Hewitt Seminar
Sep 22 - 2011	Sep 22 - 2011	\$69.20	Travel - Staff - Automobile (own)	Attendance at Meeting (Other)
Sep 22 - 2011	Sep 22 - 2011	\$14.00	Travel - Staff - Parking	Attendance at Meeting (Other)
Sep 23 - 2011	Sep 23 - 2011	\$29.60	Travel - Staff - Automobile (own)	Attendance at LHIN Committee Meeting
Oct 1 - 2011	Oct 31 - 2011	\$400.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Oct 5 - 2011	Oct 5 - 2011	\$13.00	Staff - Travel Train	Attendance at OHA Human Resources Seminar
Nov 1 - 2011	Nov 30 - 2011	\$400.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Nov 7 - 2011	Nov 7 - 2011	\$12.00	Travel - Staff - Parking	Attendance at Ontario Hospital Association Convention
Nov 7 - 2011	Nov 7 - 2011	\$32.00	Travel - Staff - Automobile (own)	Attendance at Ontario Hospital Association Convention
Nov 8 - 2011	Nov 8 - 2011	\$32.00	Travel - Staff - Automobile (own)	Attendance at Ontario Hospital Association Convention
Nov 8 - 2011	Nov 8 - 2011	\$12.00	Travel - Staff - Parking	Attendance at Ontario Hospital Association Convention
Nov 18 - 2011	Nov 18 - 2011	\$68.00	Travel - Staff - Automobile (own)	Attendance at Workplace Safety and Insurance Board Meeting
Nov 18 - 2011	Nov 18 - 2011	\$10.00	Travel - Staff - Parking	Attendance at Workplace Safety and Insurance Board Meeting
Dec 1 - 2011	Dec 31 - 2011	\$400.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Jan 1 - 2012	Jan 31 - 2012	\$400.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Feb 1 - 2012	Feb 29 - 2012	\$400.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Feb 7 - 2012	Feb 7 - 2012	\$68.00	Travel - Staff - Automobile (own)	Attendance at Ontario Hospital Association Benefit Advisory Committee Meeting
Feb 7 - 2012	Feb 7 - 2012	\$12.00	Travel - Staff - Parking	Attendance at Meeting (Other)
Mar 1 - 2012	Mar 31 - 2012	\$400.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Mar 12 - 2012	Mar 12 - 2012	\$32.00	Travel - Staff - Automobile (own)	Attendance at Meeting (Other)
Mar 12 - 2012	Mar 12 - 2012	\$12.00	Travel - Staff - Parking	Attendance at Meeting (Other)
TOTAL		\$2,897.00		

NAME: Derek McNally

TITLE: VP-Patient Services, Executive Lead-GNG

REPORTING PERIOD: Oct 2011 to Mar 2012

DATE FROM	DATE TO	\$	EXPENSES	DESCRIPTION
Jan 23 - 2012	Jan 31 - 2012	\$189.61	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Feb 24 - 2012	Feb 24 - 2012	\$96.34	Travel - Staff - Hospitality Meal	Attendance at Meeting (Other) 3 Attendees
Feb 1 - 2012	Feb 29 - 2012	\$687.32	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
TOTAL		\$973.27		

NAME: Kim Stephens-Woods

TITLE: VP-Patient Services, Executive Lead-DMH/PCG/NOTL

REPORTING PERIOD: Oct 2011 to Mar 2012

DATE FROM	DATE TO	\$	EXPENSES	DESCRIPTION
Sep 8 - 2011	Sep 8 - 2011	\$24.00	Travel - Staff - Automobile (own)	Attendance at Meeting (Other)
Sep 8 - 2011	Sep 8 - 2011	\$30.00	Travel - Staff - Parking	Attendance at Meeting (Other)
Sep 12 - 2011	Sep 12 - 2011	\$27.60	Travel - Staff - Automobile (own)	Attendance at LHIN Committee Meeting
Oct 1 - 2011	Oct 31 - 2011	\$400.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Oct 17 - 2011	Oct 17 - 2011	\$27.60	Travel - Staff - Automobile (own)	Attendance at LHIN Committee Meeting
Nov 1 - 2011	Nov 30 - 2011	\$400.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Nov 6 - 2011	Nov 8 - 2011	\$32.40	Travel - Staff - Automobile (own)	Attendance at OHA Health Achieve Conference
Nov 6 - 2011	Nov 8 - 2011	\$497.20	Travel - Staff - Accommodation	Attendance at OHA Health Achieve Conference (2 days)
Dec 1 - 2011	Dec 31 - 2011	\$400.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Jan 1 - 2012	Jan 31 - 2012	\$400.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Feb 1 - 2012	Feb 29 - 2012	\$400.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Feb 7 - 2012	Feb 7 - 2012	\$29.60	Travel - Staff - Automobile (own)	Attendance at Meeting (Other)
Feb 7 - 2012	Feb 7 - 2012	\$20.00	Travel - Staff - Parking	Attendance at Meeting (Other)
Feb 13 - 2012	Feb 13 - 2012	\$27.60	Travel - Staff - Automobile (own)	Attendance at LHIN Committee Meeting
Mar 1 - 2012	Mar 31 - 2012	\$400.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
TOTAL		\$3,116.00		

NAME: Brady Wood

TITLE: Interim Chief Communications & External Relations Officer

REPORTING PERIOD: Oct 2011 to Mar 2012

DATE FROM	DATE TO	\$	EXPENSES	DESCRIPTION
Jul 11 - 2011	Jul 31 - 2011	\$270.97	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Jul 15 - 2011	Jul 15 - 2011	\$89.76	Travel - Staff - Automobile (own)	Attendance at Meeting (Other)
Jul 19 - 2011	Jul 19 - 2011	\$42.24	Travel - Staff - Automobile (own)	Attendance at Meeting (Other)
Aug 1 - 2011	Aug 31 - 2011	\$137.33	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Sep 1 - 2011	Sep 30 - 2011	\$506.66	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Oct 1 - 2011	Oct 31 - 2011	\$506.66	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Nov 1 - 2011	Nov 30 - 2011	\$400.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Dec 1 - 2011	Dec 31 - 2011	\$549.33	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Jan 1 - 2012	Jan 31 - 2012	\$400.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Feb 1 - 2012	Feb 29 - 2012	\$400.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
TOTAL	TOTAL	\$ 3,302.95		

NAME: Angela Zangari

TITLE: Chief Financial Officer

REPORTING PERIOD: Oct 2011 to Mar 2012

DATE FROM	DATE TO	\$	EXPENSES	DESCRIPTION
Sep 26 - 2011	Sep 26 - 2011	\$43.70	Travel - Staff - Automobile (own)	Attendance at Meeting (Other)
Oct 1 - 2011	Oct 31 - 2011	\$400.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Nov 1 - 2011	Nov 30 - 2011	\$400.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Nov 6 - 2011	Nov 8 - 2011	\$96.18	Travel - Staff - Automobile (own)	Attendance at OHA Health Achieve Conference
Nov 6 - 2011	Nov 8 - 2011	\$76.00	Travel - Staff - Parking	Attendance at OHA Health Achieve Conference (2 days)
Nov 6 - 2011	Nov 8 - 2011	\$463.30	Travel - Staff - Accommodation	Attendance at OHA Health Achieve Conference (2 nights)
Nov 7 - 2011	Nov 7 - 2011	\$30.00	Travel - Staff - Meals	Attendance at OHA Health Achieve Conference (1 attendee)
Nov 14 - 2011	Nov 14 - 2011	\$40.00	Travel - Staff - Automobile (own)	Attendance at LHIN Committee Meeting
Nov 28 - 2011	Nov 28 - 2011	\$51.32	Travel - Staff - Automobile (own)	Attendance at Meeting (Other)
Dec 1 - 2011	Dec 31 - 2011	\$400.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Jan 1 - 2012	Jan 31 - 2012	\$400.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Jan 16 - 2012	Jan 16 - 2012	\$42.34	Travel - Staff - Automobile (own)	Attendance at Meeting (Other)
Jan 24 - 2012	Jan 24 - 2012	\$24.20	Travel - Staff - Automobile (own)	Attendance at LHIN Meeting
Jan 30 - 2012	Jan 30 - 2012	\$48.39	Travel - Staff - Automobile (own)	Attendance at Meeting (Other)
Feb 1 - 2012	Feb 29 - 2012	\$400.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Feb 2 - 2012	Feb 2 - 2012	\$24.20	Travel - Staff - Automobile (own)	Attendance at LHIN Meeting
Feb 22 - 2012	Feb 22 - 2012	\$90.72	Travel - Staff - Automobile (own)	Attendance at Meeting (Other)
Feb 22 - 2012	Feb 22 - 2012	\$18.00	Travel - Staff - Parking	Attendance at Meeting (Other)
Mar 1 - 2012	Mar 31 - 2012	\$400.00	Travel - Staff - Automobile (own)	Monthly Intersite Car Allowance
Mar 12 - 2012	Mar 12 - 2012	\$78.63	Travel - Staff - Automobile (own)	Attendance at Meeting (Other)
Mar 14 - 2012	Mar 14 - 2012	\$90.72	Travel - Staff - Automobile (own)	Attendance at Ministry Meeting
Mar 14 - 2012	Mar 14 - 2012	\$10.00	Travel - Staff - Parking	Attendance at Ministry Meeting
Mar 16 - 2012	Mar 16 - 2012	\$24.20	Travel - Staff - Automobile (own)	Attendance at LHIN Meeting
Mar 20 - 2012	Mar 20 - 2012	\$132.99	Travel - Staff - Automobile (own)	Attendance at Ministry Meeting
Mar 20 - 2012	Mar 20 - 2012	\$8.00	Travel - Staff - Parking	Attendance at Ministry Meeting
Mar 26 - 2012	Mar 26 - 2012	\$48.39	Travel - Staff - Automobile (own)	Attendance at Meeting (Other)
TOTAL		\$ 3,841.28		

NAME: Dr. Kevin Smith

TITLE: Supervisor

REPORTING PERIOD: Oct 2011 to Mar 2012

DATE FROM	DATE TO	\$	EXPENSES	DESCRIPTION
TOTAL	TOTAL	\$	-	