

DISCLOSURE OF EXPENSES

Name	Position	Purpose	Start Date	End Date	Destination	Attendees (SLPC)	Other Attendees (non-SLPC)	Air Fare	Other Transportation (Incl train, taxi, vehicle, parking)	Accommodation	Meals	Incidentals	SUBTOTAL	Hospitality	Other Expenses	TOTAL
Nom	Titre	But	Date de debut	Date de fin	Destination	Participants	Autres participants	Tarfit aerien	Autre mode de transport	Hebergement	Repas	Frais accessories	TOTAL PARTIEL	Accueil	Autres depenses	TOTAL
Ronald Holgerson	Interim CEO	To perform duties of CEO	Jan 2-2018	Jan 5-2018	Toronto - Kingston & Return				\$259.00	\$432.96			\$691.96			\$691.96
Ronald Holgerson	Interim CEO	To perform duties of CEO	Jan 8-2018	Jan 12-2018	Toronto - Kingston & Return				\$234.36	\$577.28			\$811.64			\$811.64
Ronald Holgerson	Interim CEO	To perform duties of CEO	Jan 16-2018	Jan 19-2018	Toronto - Kingston & Return				\$218.78	\$432.96			\$651.74			\$651.74
Ronald Holgerson	Interim CEO	To perform duties of CEO	Jan 22-2018	Jan 25-2018	Toronto - Kingston & Return				\$269.64	\$288.64			\$558.28			\$558.28
Ronald Holgerson	Interim CEO	To perform duties of CEO	Jan 30-2018	Feb 2-2018	Toronto - Kingston & Return				\$199.78	\$432.96			\$632.74			\$632.74
Ronald Holgerson	Interim CEO	To perform duties of CEO	Feb 6-2018	Feb 9-2018	Toronto - Kingston & Return				\$274.34	\$288.64			\$562.98			\$562.98
Ronald Holgerson	Interim CEO	To perform duties of CEO	Feb 13-2018	Feb 16-2018	Toronto - Kingston & Return				\$290.33	\$432.96			\$723.29			\$723.29
Ronald Holgerson	Interim CEO	To perform duties of CEO	Feb 20-2018	Feb 23-2018	Toronto - Kingston & Return				\$290.33	\$432.96			\$723.29			\$723.29
Ronald Holgerson	Interim CEO	To perform duties of CEO	Feb 26-2018	March 2-2018	Toronto - Kingston & Return				\$272.33	\$577.28			\$849.61			\$849.61
Ronald Holgerson	Interim CEO	To perform duties of CEO	March 5-2018	March 8-2018	Toronto - Kingston & Return				\$283.06	\$432.96			\$716.02			\$716.02
Ronald Holgerson	Interim CEO	To perform duties of CEO	March 12-2018	March 16-2018	Toronto - Kingston & Return				\$262.97	\$577.28			\$840.25			\$840.25
Ronald Holgerson	Interim CEO	To perform duties of CEO	March 20-2018	March 22-2018	Toronto - Kingston & Return				\$226.39	\$288.64			\$515.03			\$515.03
Ronald Holgerson	Interim CEO	To perform duties of CEO	March 27-2018	March 29-2018	Toronto - Kingston & Return				\$226.39	\$288.64			\$515.03			\$515.03
Jen Tarini	Director, Parks & Recreation	To attend meeting with MTCS consultants & Legal re: land planning/legislation	Jan 26-2018	Jan 26-2018	Prescott - Toronto & Return				\$363.42		\$45.00		\$408.42			\$408.42
Total 4Q 2017-18								\$0.00	\$2,689.34	\$5,484.16	\$45.00	\$0.00	\$9,200.28	\$0.00	\$0.00	\$9,200.28

Notes:

(1) Interim CEO does not have a corporate travel card; travel expenses have been either billed directly to SLPC or paid using CEO's Administrative Assistant's travel card.