

December 2019 Travel and Hospitality Expenses

| Directors | Dates of Travel | Purpose | Total Cost |
|-------------------|------------------------|---|--------------------|
| Stephen Swaffield | September 17-19 | Directors' retreat and orientation | \$1,821.54 |
| Stephen Swaffield | September 24-25 | Crown corporation director training course | \$3,138.05 |
| Stephen Swaffield | October 16-18 | Board meetings | \$3,148.92 |
| Stephen Swaffield | November 7-8 | Operational meetings | \$1,296.32 |
| Stephen Swaffield | November 14 | Operational meetings | \$912.16 |
| Stephen Swaffield | November 20 | Operational meetings | \$860.97 |
| Stephen Swaffield | December 4-5 | Crown corporations meeting | \$2,887.26 |
| Carole Malo | September 17-20 | Directors' retreat and orientation | \$3,462.04 |
| Carole Malo | September 25 | Orientation for Crown Corporation directors | \$6.50 |
| Carole Malo | September 27 | ICD seminar | \$71.50 |
| Carole Malo | November 18-19 | CCPPP Conference | \$541.02 |
| Carole Malo | December 10-12 | Board meetings | \$1,333.07 |
| Jennifer Reynolds | December 11 | Board meetings | \$1,443.79 |
| Mary Ritchie | October 16-18 | Board meetings | \$3,270.49 |
| Total | | | \$24,193.63 |

| CDEV Officers | Dates of Travel | Purpose | Total Cost |
|----------------------|------------------------|---|--------------------|
| Zoltan Ambrus | November 27-28 | Operational meetings | \$2,923.60 |
| Michael Carter | November 17-20 | Operational meetings | \$2,994.21 |
| Michael Carter | December 10-12 | Board meetings | \$1,965.67 |
| Michael Carter | December 17 | Holiday lunch | \$424.50 |
| Noreen Flaherty | December 10-12 | Board meetings | \$1,165.67 |
| Andrew Stafl | October 27-30 | Operational meetings | \$3,657.95 |
| Andrew Stafl | November 18-19 | Operational meetings | \$2,803.12 |
| Andrew Stafl | November 7-21 | CPA course; Business meals and meetings | \$656.86 |
| Andrew Stafl | December 10-12 | Board meetings | \$1,090.69 |
| Total | | | \$17,682.27 |

| CHHC Officers | Dates of Travel | Purpose | Total Cost |
|----------------------|------------------------|--------------------|-------------------|
| Anita Tonn | November 17-20 | Insurance meetings | \$2,531.12 |
| Total | | | \$2,531.12 |

**Detailed Information of Travel & Hospitality Expenses
December 2019**

Directors

| | |
|-----------------------------------|--|
| Stephen Swaffield | |
| <i>Whistler, British Columbia</i> | |
| Purpose | Directors' retreat and orientation |
| Date(s) | September 17-20 |
| Destination City | Calgary, Alberta |
| Airfare | 747.86 |
| Other Transportation | 103.56 |
| Accommodation | 426.34 |
| Meals and incidentals | 91.25 |
| Other: Directors dinner for seven | 452.53 |
| Total | 1,821.54 |
| Purpose | Crown corporation director training course |
| Date(s) | September 24-25 |
| Destination City | Toronto, Ontario |
| Airfare | 2,516.00 |
| Other Transportation | 94.38 |
| Accommodation | 456.77 |
| Meals and incidentals | 70.90 |
| Other | |
| Total | 3,138.05 |
| Purpose | Board meetings |
| Date(s) | October 16-18 |
| Destination City | Toronto, Ontario |
| Airfare | 2,516.00 |
| Other Transportation | 77.20 |
| Accommodation | 413.92 |
| Meals and incidentals | 141.80 |
| Other | |
| Total | 3,148.92 |
| Purpose | Operational meetings |
| Date(s) | November 7-8 |
| Destination City | Calgary, Alberta |
| Airfare | 866.25 |
| Other Transportation | 146.10 |
| Accommodation | 213.17 |
| Meals and incidentals | 70.80 |
| Other | |
| Total | 1,296.32 |

**Detailed Information of Travel & Hospitality Expenses
December 2019**

Directors

| | |
|-----------------------------------|----------------------------|
| Stephen Swaffield | |
| <i>Whistler, British Columbia</i> | |
| Purpose | Operational meetings |
| Date(s) | November 14 |
| Destination City | Calgary, Alberta |
| Airfare | 770.25 |
| Other Transportation | 70.76 |
| Accommodation | |
| Meals and incidentals | 71.15 |
| Other | |
| Total | 912.16 |
| Purpose | Operational meetings |
| Date(s) | November 20 |
| Destination City | Calgary, Alberta |
| Airfare | 722.25 |
| Other Transportation | 97.77 |
| Accommodation | |
| Meals and incidentals | 40.95 |
| Other | |
| Total | 860.97 |
| Purpose | Crown corporations meeting |
| Date(s) | December 4-5 |
| Destination City | Ottawa, Ontario |
| Airfare | 2,516.00 |
| Other Transportation | |
| Accommodation | 279.76 |
| Meals and incidentals | 91.50 |
| Other | |
| Total | 2,887.26 |

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|-------------------------|------------------------------------|
| Carole Malo | |
| <i>Toronto, Ontario</i> | |
| Purpose | Directors' retreat and orientation |
| Date(s) | September 17-20 |
| Destination City | Calgary, Alberta |
| Airfare | 2,516.00 |
| Other Transportation | 237.33 |
| Accommodation | 639.51 |
| Meals and incidentals | 69.20 |
| Other | |
| Total | 3,462.04 |

**Detailed Information of Travel & Hospitality Expenses
December 2019**

Directors

| | |
|-------------------------|--|
| Carole Malo | |
| <i>Toronto, Ontario</i> | |
| Purpose | Orientation for Crown corporation directors |
| Date(s) | September 25 |
| Destination City | Toronto, Ontario |
| Airfare | |
| Other Transportation | 6.50 |
| Accommodation | |
| Meals and incidentals | |
| Other | |
| Total | 6.50 |
| Purpose | Institute of Corporate Directors seminar |
| Date(s) | September 27 |
| Destination City | Toronto, Ontario |
| Airfare | |
| Other Transportation | 6.50 |
| Accommodation | |
| Meals and incidentals | |
| Other: course fee | 65.00 |
| Total | 71.50 |
| Purpose | Canadian Council for Public-Private Partnerships Conference |
| Date(s) | November 18 |
| Destination City | Toronto, Ontario |
| Airfare | |
| Other Transportation | 46.02 |
| Accommodation | |
| Meals and incidentals | |
| Other: conference fee | 495.00 |
| Total | 541.02 |
| Purpose | Board meetings |
| Date(s) | December 10-12 |
| Destination City | Ottawa, Ontario |
| Airfare | 783.24 |
| Other Transportation | 48.68 |
| Accommodation | 416.00 |
| Meals and incidentals | 85.15 |
| Other | |
| Total | 1,333.07 |

**Detailed Information of Travel & Hospitality Expenses
December 2019**

Directors

| | | |
|--------------------------|-----------------|-----------------|
| Jennifer Reynolds | | |
| <i>Toronto, Ontario</i> | | |
| Purpose | Board meetings | |
| Date(s) | December 11 | |
| Destination City | Ottawa, Ontario | |
| Airfare | | 1,220.25 |
| Other Transportation | | 223.54 |
| Accommodation | | |
| Meals and incidentals | | |
| Other | | |
| Total | | 1,443.79 |

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|--------------------------|------------------|-----------------|
| Mary Ritchie | | |
| <i>Edmonton, Alberta</i> | | |
| Purpose | Board meetings | |
| Date(s) | October 16-18 | |
| Destination City | Toronto, Ontario | |
| Airfare | | 2,516.00 |
| Other Transportation | | 192.17 |
| Accommodation | | 562.32 |
| Meals and incidentals | | |
| Other | | |
| Total | | 3,270.49 |

**Detailed Information of Travel & Hospitality Expenses
December 2019**

CDEV Officers

| | |
|--------------------------------|-----------------------------|
| Zoltan Ambrus | |
| <i>Vice President, Toronto</i> | |
| Purpose | Operational meetings |
| Date(s) | November 27-28 |
| Destination City | Vancouver, British Columbia |
| Airfare | 2,516.00 |
| Other Transportation | 141.83 |
| Accommodation | 174.27 |
| Meals and incidentals | 91.50 |
| Other | |
| Total | 2,923.60 |

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|---|-----------------------------|
| Michael Carter | |
| <i>Executive Vice President, Toronto</i> | |
| Purpose | Operational meetings |
| Date(s) | November 17-20 |
| Destination City | Vancouver, British Columbia |
| Airfare | 2,516.00 |
| Other Transportation | 151.94 |
| Accommodation | 190.02 |
| Meals and incidentals | 136.25 |
| Other | |
| Total | 2,994.21 |
| Purpose | Board meetings |
| Date(s) | December 10-12 |
| Destination City | Ottawa, Ontario |
| Airfare | 245.30 |
| Other Transportation | 197.95 |
| Accommodation | 424.76 |
| Meals and incidentals | 101.15 |
| Other: board dinner for fifteen attendees | 996.51 |
| Total | 1,965.67 |
| Purpose | Holiday lunch |
| Date(s) | December 17 |
| Destination City | Toronto, Ontario |
| Airfare | |
| Other Transportation | |
| Accommodation | |
| Meals and incidentals | |
| Other: Staff lunch for nine attendees | 424.50 |
| Total | 424.50 |

**Detailed Information of Travel & Hospitality Expenses
December 2019**

CDEV Officers

| | | |
|---|-----------------|-----------------|
| Noreen Flaherty <i>Corporate Secretary, Toronto</i> | | |
| Purpose | Board meetings | |
| Date(s) | December 10-12 | |
| Destination City | Ottawa, Ontario | |
| Airfare | | 423.89 |
| Other Transportation | | 255.52 |
| Accommodation | | 416.00 |
| Meals and incidentals | | 42.37 |
| Other : internet service | | 27.89 |
| Total | | 1,165.67 |

**Detailed Information of Travel & Hospitality Expenses
December 2019**

CDEV Officers

| | |
|--|---|
| Andrew Staff | |
| <i>Vice President - Finance, Toronto</i> | |
| Purpose | Operational meetings |
| Date(s) | October 27-30 |
| Destination City | Calgary, Alberta |
| Airfare | 2,516.00 |
| Other Transportation | 192.56 |
| Accommodation | 639.51 |
| Meals and incidentals | 172.15 |
| Other: working lunch for three | 137.73 |
| Total | 3,657.95 |
| Purpose | Operational meetings |
| Date(s) | November 18-19 |
| Destination City | Vancouver, British Columbia |
| Airfare | 2,516.00 |
| Other Transportation | 251.77 |
| Accommodation | |
| Meals and incidentals | 35.35 |
| Other | |
| Total | 2,803.12 |
| Purpose | CPA course; Business meals and meetings |
| Date(s) | November 7-21 |
| Destination City | Toronto, Ontario |
| Airfare | |
| Other Transportation | 9.85 |
| Accommodation | |
| Meals and incidentals | |
| Other: working meals | 168.01 |
| Other: CPA course | 479.00 |
| Total | 656.86 |
| Purpose | Board meetings |
| Date(s) | December 10-12 |
| Destination City | Ottawa, Ontario |
| Airfare | 504.00 |
| Other Transportation | 98.14 |
| Accommodation | 416.00 |
| Meals and incidentals | 72.55 |
| Other | |
| Total | 1,090.69 |

**Detailed Information of Travel & Hospitality Expenses
December 2019**

CHHC Officers

| | | |
|---|------------------------|-----------------|
| Anita Tonn | | |
| <i>Vice President, Finance, Calgary</i> | | |
| Purpose | Insurance meetings | |
| Date(s) | November 17-20 | |
| Destination City | London, United Kingdom | |
| Airfare | | |
| Other Transportation | | 218.99 |
| Accommodation | | 1,953.37 |
| Meals and Incidentals | | 358.76 |
| Other | | |
| Total | | 2,531.12 |