

Ontario Heritage Trust
Expenses for the months of April 2017 to March 2018

| Fiscal year: 2017-18 | | | | | | | | | | | | | | | | |
|-----------------------------|--------------------------------|----------------------------------------------------------------------------|------------|-----------|-------------|-----------------------------|-----------------|----------|----------------------|---------------|---------|-------------|-----------|-------------|----------------|----------|
| Name | Position | Purpose | Start date | End date | Destination | Attendees | Other attendees | Airfare | Other transportation | Accommodation | Meals | Incidentals | Sub-total | Hospitality | Other expenses | Total |
| Beth Hanna | CEO | Business meeting (potential contributor) | 5-Apr-17 | 5-Apr-17 | Toronto | Katherine Low | 1 | | | | | | \$0.00 | \$110.01 | | \$110.01 |
| Beth Hanna | CEO | Routine business/ operating expenses for meetings and Trust events (April) | 10-Apr-17 | 24-Apr-17 | Toronto | | | | \$33.75 | | | | \$33.75 | | | \$33.75 |
| Beth Hanna | CEO | Business meeting (potential contributor) | 19-Apr-17 | 19-Apr-17 | Toronto | | 1 | | | | | | \$0.00 | \$73.34 | | \$73.34 |
| Beth Hanna | CEO | Business meeting re: land protection | 25-Apr-17 | 25-Apr-17 | Owen Sound | Sean Fraser, Jeremy Collins | | | \$147.20 | | \$37.01 | | \$184.21 | | | \$184.21 |
| Beth Hanna | CEO | Routine business/ operating expenses for meetings and Trust events (May) | 4-May-17 | 31-May-17 | Toronto | | | | \$80.00 | | \$12.50 | | \$92.50 | | | \$92.50 |
| Beth Hanna | CEO | Routine business/ operating expenses for meetings and Trust events (June) | 1-Jun-17 | 10-Jun-17 | Toronto | | | | \$228.40 | | \$32.35 | | \$260.75 | | | \$260.75 |
| Harvey McCue, Ottawa | Chair, Board of Directors, OHT | Business meeting with OHT CEO | 1-Jun-17 | 1-Jun-17 | Toronto | | | \$551.15 | \$117.00 | | | | \$668.15 | | | \$668.15 |

Ontario Heritage Trust
Expenses for the months of April 2017 to March 2018

| Fiscal year: 2017-18 | | | | | | | | | | | | | | | | |
|-----------------------------|----------|-----------------------------------------------------------------------------|------------|-----------|-------------------------|-----------------------------------------------|-----------------|----------|----------------------|---------------|---------|-------------|------------|-------------|----------------|------------|
| Name | Position | Purpose | Start date | End date | Destination | Attendees | Other attendees | Airfare | Other transportation | Accommodation | Meals | Incidentals | Sub-total | Hospitality | Other expenses | Total |
| Beth Hanna | CEO | Attended Ontario Heritage Conference | 8-Jun-17 | 10-Jun-17 | Ottawa | Sean Fraser, Erin Semande, Chris Gismondi | 1 | \$250.01 | | \$926.48 | | | \$1,176.49 | | | \$1,176.49 |
| Beth Hanna | CEO | Business meeting with Board Chair | 14-Jul-17 | 14-Jul-17 | Ottawa | | | \$511.04 | \$78.00 | | \$43.67 | | \$632.71 | | | \$632.71 |
| Beth Hanna | CEO | Meeting with stakeholders | 20-Jul-17 | 20-Jul-17 | Curve Lake First Nation | Sean Fraser | 3 | | \$128.80 | | | | \$128.80 | \$130.00 | | \$258.80 |
| Beth Hanna | CEO | Routine business/ operating expenses for meetings and Trust events (July) | 21-Jul-17 | 21-Jul-17 | Toronto | | | | \$12.00 | | \$60.00 | | \$72.00 | | | \$72.00 |
| Beth Hanna | CEO | Routine business/ operating expenses for meetings and Trust events (August) | 1-Aug-17 | 29-Aug-17 | Toronto | | | | \$60.25 | | | | \$60.25 | | | \$60.25 |
| Beth Hanna | CEO | Attended Emancipation Day event at Uncle Tom's Cabin Historic Site | 5-Aug-17 | 5-Aug-17 | Dresden | | | | \$231.60 | | \$10.00 | | \$241.60 | | | \$241.60 |
| Beth Hanna | CEO | Business meeting with Board member | 22-Aug-17 | 29-Aug-17 | Toronto | Melanie Hare, Member, Board of Directors, OHT | | | | | | | \$0.00 | \$58.67 | | \$58.67 |
| Beth Hanna | CEO | Attended provincial plaque unveiling | 25-Aug-17 | 25-Aug-17 | Whitchurch-Stouffville | | | | \$61.13 | | | | \$61.13 | | | \$61.13 |

Ontario Heritage Trust
Expenses for the months of April 2017 to March 2018

| Fiscal year: 2017-18 | | | | | | | | | | | | | | | | |
|----------------------------------|---------------------------------|--------------------------------------------------------------------------------|------------|-----------|-------------|-----------|-----------------|----------|----------------------|---------------|---------|-------------|------------|-------------|----------------|------------|
| Name | Position | Purpose | Start date | End date | Destination | Attendees | Other attendees | Airfare | Other transportation | Accommodation | Meals | Incidentals | Sub-total | Hospitality | Other expenses | Total |
| Wendy Shearer, Guelph | Member, Board of Directors, OHT | Orientation for new members of the Board of Directors | 31-Aug-17 | 31-Aug-17 | Toronto | | | | \$45.20 | | | | \$45.20 | | | \$45.20 |
| Beth Hanna | CEO | Routine business/ operating expenses for meetings and Trust events (September) | 7-Sep-17 | 29-Sep-17 | Toronto | | | | \$219.50 | | | | \$219.50 | | | \$219.50 |
| Harvey McCue, Ottawa | Chair, Board of Directors, OHT | Business meeting with OHT CEO, and spoke at OHT fundraising event | 7-Sep-17 | 8-Sep-17 | Toronto | | | \$419.51 | \$85.00 | \$496.46 | \$32.50 | | \$1,033.47 | | | \$1,033.47 |
| Antoinette Fracassi, Ottawa | Member, Board of Directors, OHT | Board of Directors meeting | 19-Sep-17 | 19-Sep-17 | Toronto | | | | \$188.94 | | | | \$188.94 | | | \$188.94 |
| Harvey McCue, Ottawa | Chair, Board of Directors, OHT | Board of Directors meeting | 19-Sep-17 | 20-Sep-17 | Toronto | | | \$686.19 | \$115.00 | \$261.88 | | | \$1,063.07 | | | \$1,063.07 |
| Isaac Quan, Toronto | Member, Board of Directors, OHT | Board of Directors meeting | 19-Sep-17 | 20-Sep-17 | Toronto | | | | \$32.00 | | | | \$32.00 | | | \$32.00 |
| James (Jim) Brownell, Long Sault | Member, Board of Directors, OHT | Board of Directors meeting | 19-Sep-17 | 20-Sep-17 | Toronto | | | | \$371.00 | \$343.35 | | | \$714.35 | | | \$714.35 |
| Jean Yves Pelletier, Ottawa | Member, Board of Directors, OHT | Board of Directors meeting | 19-Sep-17 | 20-Sep-17 | Toronto | | | | \$221.13 | \$261.88 | \$32.50 | | \$515.51 | | | \$515.51 |
| Nathan Tidridge, Waterdown | Member, Board of Directors, OHT | Board of Directors meeting | 19-Sep-17 | 20-Sep-17 | Toronto | | | | \$23.30 | | | | \$23.30 | | | \$23.30 |

Ontario Heritage Trust
Expenses for the months of April 2017 to March 2018

| Fiscal year: 2017-18 | | | | | | | | | | | | | | | | |
|-----------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------|------------|-----------|--------------|-----------|-----------------|----------|----------------------|---------------|---------|-------------|-----------|-------------|----------------|----------|
| Name | Position | Purpose | Start date | End date | Destination | Attendees | Other attendees | Airfare | Other transportation | Accommodation | Meals | Incidentals | Sub-total | Hospitality | Other expenses | Total |
| Wendy Shearer, Guelph | Member, Board of Directors, OHT | Board of Directors meeting | 19-Sep-17 | 20-Sep-17 | Toronto | | | | \$21.47 | \$261.88 | | | \$283.35 | | | \$283.35 |
| Dr. Robert Arthur Gordon, Toronto | Member, Board of Directors, OHT | Board of Directors meeting | 21-Sep-17 | 21-Sep-17 | Toronto | | | | \$35.00 | | | | \$35.00 | | | \$35.00 |
| Jean Yves Pelletier, Ottawa | Member, Board of Directors, OHT | Represented Board at provincial plaque unveiling event | 24-Sep-17 | 25-Sep-17 | Sudbury | | | | \$217.32 | \$136.73 | \$17.05 | | \$371.10 | | | \$371.10 |
| Beth Hanna | CEO | Routine business/ operating expenses for meetings and Trust events (October) | 5-Oct-17 | 30-Oct-17 | Toronto | | | | \$79.50 | | \$12.15 | | \$91.65 | | | \$91.65 |
| Harvey McCue, Ottawa | Chair, Board of Directors, OHT | Represented Board at provincial plaque unveiling event | 5-Oct-17 | 5-Oct-17 | Dorset | | | | \$288.00 | | \$35.00 | | \$323.00 | | | \$323.00 |
| Susanne Murdoch, Barrie | Member, Board of Directors, OHT | Represented Board at provincial plaque unveiling event | 5-Oct-17 | 5-Oct-17 | Lake of Bays | | | | \$111.20 | | | | \$111.20 | | | \$111.20 |
| Beth Hanna | CEO | Attended Association for Preservation Technology (APT)-National Trust for Canada joint conference | 11-Oct-17 | 14-Oct-17 | Ottawa | | | \$272.61 | \$203.01 | | \$90.00 | | \$565.62 | | \$395.00 | \$960.62 |

Ontario Heritage Trust
Expenses for the months of April 2017 to March 2018

| Fiscal year: 2017-18 | | | | | | | | | | | | | | | | |
|-----------------------------|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|---------------------------|-----------|-----------------|----------|----------------------|---------------|----------|-------------|-----------|-------------|----------------|------------|
| Name | Position | Purpose | Start date | End date | Destination | Attendees | Other attendees | Airfare | Other transportation | Accommodation | Meals | Incidentals | Sub-total | Hospitality | Other expenses | Total |
| Beth Hanna | CEO | Hosted panellists at the Association for Preservation Technology (APT)-National Trust for Canada joint conference | 11-Oct-17 | 14-Oct-17 | Ottawa | | 4 | | | | | | \$0.00 | \$4,775.90 | | \$4,775.90 |
| Harvey McCue, Ottawa | Chair, Board of Directors, OHT | Attended Association for Preservation Technology (APT)-National Trust for Canada joint conference | 13-Oct-17 | 13-Oct-17 | Ottawa | | | | \$21.00 | | | | \$21.00 | | | \$21.00 |
| Harvey McCue, Ottawa | Chair, Board of Directors, OHT | Meeting with Minister | 19-Oct-17 | 20-Oct-17 | Toronto | | | | \$454.00 | \$409.93 | \$57.50 | | \$921.43 | | | \$921.43 |
| Beth Hanna | CEO | Attended Heritage Foundation of Newfoundland and Labrador's "Adapting Heritage" conference (Note: Air and partial expenses paid by conference organizer) | 24-Oct-17 | 28-Oct-17 | Newfoundland and Labrador | | | | \$95.00 | \$455.78 | \$100.00 | | \$650.78 | | | \$650.78 |
| Harvey McCue, Ottawa | Chair, Board of Directors, OHT | Board of Directors meeting | 1-Nov-17 | 1-Nov-17 | Toronto | | | \$616.13 | \$99.00 | | | | \$715.13 | | | \$715.13 |

Ontario Heritage Trust
Expenses for the months of April 2017 to March 2018

| Fiscal year: 2017-18 | | | | | | | | | | | | | | | | |
|-----------------------------|---------------------------------|-------------------------------------------------------------------------------|------------|-----------|-------------|-----------|-----------------|---------|----------------------|---------------|---------|-------------|-----------|-------------|----------------|----------|
| Name | Position | Purpose | Start date | End date | Destination | Attendees | Other attendees | Airfare | Other transportation | Accommodation | Meals | Incidentals | Sub-total | Hospitality | Other expenses | Total |
| Beth Hanna | CEO | Routine business/ operating expenses for meetings and Trust events (November) | 2-Nov-17 | 20-Nov-17 | Toronto | | | | \$189.70 | | \$22.50 | | \$212.20 | | | \$212.20 |
| Isaac Quan, Toronto | Member, Board of Directors, OHT | Orientation for new members of the Board of Directors | 4-Nov-17 | 7-Nov-17 | Toronto | | | | \$32.00 | | | | \$32.00 | | | \$32.00 |
| Antoinette Fracassi, Ottawa | Member, Board of Directors, OHT | Orientation for new members of the Board of Directors | 7-Nov-17 | 7-Nov-17 | Toronto | | | | \$114.44 | | | | \$114.44 | | | \$114.44 |
| Susanne Murdoch, Barrie | Member, Board of Directors, OHT | Orientation for new members of the Board of Directors | 7-Nov-17 | 7-Nov-17 | Toronto | | | | \$36.74 | | | | \$36.74 | | | \$36.74 |
| Beth Hanna | CEO | Routine business/ operating expenses for meetings and Trust events (November) | 14-Nov-17 | 16-Nov-17 | Toronto | | | | \$63.50 | | | | \$63.50 | | | \$63.50 |
| Beth Hanna | CEO | Routine business/ operating expenses for meetings and Trust events (December) | 5-Dec-17 | 11-Dec-17 | Toronto | | | | \$120.70 | | | | \$120.70 | | | \$120.70 |
| Harvey McCue, Ottawa | Chair, Board of Directors, OHT | Spoke at Wade Davis lecture (sponsored by OHT) | 7-Dec-17 | 8-Dec-17 | Toronto | | | | \$120.00 | \$157.13 | \$45.00 | | \$322.13 | | | \$322.13 |

Ontario Heritage Trust
Expenses for the months of April 2017 to March 2018

| Fiscal year: 2017-18 | | | | | | | | | | | | | | | | |
|-----------------------------------|---------------------------------|------------------------------|------------|-----------|-------------|-----------|-----------------|----------|----------------------|---------------|---------|-------------|-----------|-------------|----------------|----------|
| Name | Position | Purpose | Start date | End date | Destination | Attendees | Other attendees | Airfare | Other transportation | Accommodation | Meals | Incidentals | Sub-total | Hospitality | Other expenses | Total |
| Antoinette Fracassi, Ottawa | Member, Board of Directors, OHT | Board of Directors meeting | 11-Dec-17 | 14-Dec-17 | Toronto | | | | \$139.04 | | | | \$139.04 | | | \$139.04 |
| Harvey McCue, Ottawa | Chair, Board of Directors, OHT | Board of Directors meeting | 11-Dec-17 | 13-Dec-17 | Toronto | | | | \$102.00 | \$185.50 | \$32.50 | | \$320.00 | | | \$320.00 |
| Harvey McCue, Ottawa | Chair, Board of Directors, OHT | Board of Directors meeting | 11-Dec-17 | 13-Dec-17 | Toronto | | | \$238.71 | | | | | \$238.71 | | | \$238.71 |
| Jean Yves Pelletier, Ottawa | Member, Board of Directors, OHT | Board of Directors meeting | 12-Dec-17 | 13-Dec-17 | Toronto | | | | \$228.80 | \$215.32 | \$37.34 | | \$481.46 | | | \$481.46 |
| Nathan Tidridge, Waterdown | Member, Board of Directors, OHT | Board of Directors meeting | 12-Dec-17 | 13-Dec-17 | Toronto | | | | \$33.00 | | | | \$33.00 | | | \$33.00 |
| Wendy Shearer, Guelph | Member, Board of Directors, OHT | Board of Directors meeting | 12-Dec-17 | 13-Dec-17 | Toronto | | | | \$36.22 | | | | \$36.22 | | | \$36.22 |
| Dr. Robert Arthur Gordon, Toronto | Member, Board of Directors, OHT | Board of Directors meeting | 13-Dec-17 | 13-Dec-17 | Toronto | | | | \$30.00 | | | | \$30.00 | | | \$30.00 |
| Susanne Murdoch, Barrie | Member, Board of Directors, OHT | Board of Directors meeting | 13-Dec-17 | 13-Dec-17 | Toronto | | | | \$19.00 | | | | \$19.00 | | | \$19.00 |
| Antoinette Fracassi, Ottawa | Member, Board of Directors, OHT | Attended governance training | 15-Jan-18 | 18-Jan-18 | Toronto | | | | \$155.43 | | | | \$155.43 | | | \$155.43 |
| Susanne Murdoch, Barrie | Member, Board of Directors, OHT | Attended governance training | 17-Jan-18 | 17-Jan-18 | Toronto | | | | \$16.68 | | | | \$16.68 | | | \$16.68 |

Ontario Heritage Trust
Expenses for the months of April 2017 to March 2018

| Fiscal year: 2017-18 | | | | | | | | | | | | | | | | |
|-----------------------------|---------------------------------|-------------------------------------------------------------------------------|------------|-----------|-------------|-----------|-----------------|----------|----------------------|---------------|---------|-------------|-----------|-------------|----------------|----------|
| Name | Position | Purpose | Start date | End date | Destination | Attendees | Other attendees | Airfare | Other transportation | Accommodation | Meals | Incidentals | Sub-total | Hospitality | Other expenses | Total |
| Beth Hanna | CEO | Routine business/ operating expenses for meetings and Trust events (January) | 22-Jan-18 | 30-Jan-18 | Toronto | | | | \$79.25 | | | | \$79.25 | | | \$79.25 |
| Beth Hanna | CEO | Routine business/ operating expenses for meetings and Trust events (February) | 1-Feb-18 | 26-Feb-18 | Toronto | | | | \$130.25 | | \$6.60 | | \$136.85 | | | \$136.85 |
| Harvey McCue, Ottawa | Chair, Board of Directors, OHT | Attended Lieutenant Governor of Ontario Awards | 23-Feb-18 | 24-Feb-18 | Toronto | | | \$317.81 | \$94.00 | \$168.77 | \$32.50 | | \$613.08 | | | \$613.08 |
| Beth Hanna | CEO | Routine business/ operating expenses for meetings and Trust events (March) | 7-Mar-18 | 27-Mar-18 | Toronto | | | | \$59.00 | | \$12.20 | | \$71.20 | | | \$71.20 |
| Beth Hanna | CEO | Attended 2018 round-table conference in Montreal on built heritage | 21-Mar-18 | 24-Mar-18 | Montreal | | | Covered | \$28.25 | Covered | \$35.41 | | \$63.66 | | | \$63.66 |
| Antoinette Fracassi, Ottawa | Member, Board of Directors, OHT | Attended provincial plaque unveiling (Le Droit) | 23-Mar-18 | 23-Mar-18 | Ottawa | | | | \$12.00 | | | | \$12.00 | | | \$12.00 |
| Antoinette Fracassi, Ottawa | Member, Board of Directors, OHT | Board of Directors meeting | 28-Mar-18 | 31-Mar-18 | Toronto | | | | \$148.52 | | | | \$148.52 | | | \$148.52 |

Ontario Heritage Trust
Expenses for the months of April 2017 to March 2018

| Fiscal year: 2017-18 | | | | | | | | | | | | | | | | |
|-------------------------------------------|---------------------------------|------------------------------------------------------------|------------|-----------|-------------|-----------|-----------------|----------|----------------------|---------------|---------|-------------|-----------|-------------|----------------|----------|
| Name | Position | Purpose | Start date | End date | Destination | Attendees | Other attendees | Airfare | Other transportation | Accommodation | Meals | Incidentals | Sub-total | Hospitality | Other expenses | Total |
| Harvey McCue, Ottawa | Chair, Board of Directors, OHT | Board of Directors meeting | 28-Mar-18 | 29-Mar-18 | Toronto | | | \$513.30 | \$117.00 | \$168.77 | \$45.00 | \$17.18 | \$861.25 | | | \$861.25 |
| Jean Yves Pelletier, Ottawa | Member, Board of Directors, OHT | Board of Directors meeting | 28-Mar-18 | 29-Mar-18 | Toronto | | | | \$226.99 | \$168.77 | \$36.68 | | \$432.44 | | | \$432.44 |
| Susanne Murdoch, Barrie | Member, Board of Directors, OHT | Board of Directors meeting | 29-Mar-18 | 29-Mar-18 | Toronto | | | | \$13.68 | | | | \$13.68 | | | \$13.68 |
| Wendy Shearer, Guelph | Member, Board of Directors, OHT | Board of Directors meeting | 29-Mar-18 | 29-Mar-18 | Toronto | | | | \$27.12 | | | | \$27.12 | | | \$27.12 |
| Don Pearson, London | Member, Board of Directors, OHT | No travel or hospitality expenses recorded for this period | | | | | | | | | | | \$0.00 | | | \$0.00 |
| Dr. Frederic (Eric) L.R. Jackman, Toronto | Member, Board of Directors, OHT | No travel or hospitality expenses recorded for this period | | | | | | | | | | | \$0.00 | | | \$0.00 |
| Dr. Lynne DiStefano, Toronto | Member, Board of Directors, OHT | No travel or hospitality expenses recorded for this period | | | | | | | | | | | \$0.00 | | | \$0.00 |
| Eileen Costello, Toronto | Member, Board of Directors, OHT | No travel or hospitality expenses recorded for this period | | | | | | | | | | | \$0.00 | | | \$0.00 |

Ontario Heritage Trust
Expenses for the months of April 2017 to March 2018

| Fiscal year: 2017-18 | | | | | | | | | | | | | | | | |
|--------------------------------|-------------------------------------|------------------------------------------------------------|------------|----------|-------------|-----------|-----------------|---------|----------------------|---------------|-------|-------------|-----------|-------------|----------------|--------|
| Name | Position | Purpose | Start date | End date | Destination | Attendees | Other attendees | Airfare | Other transportation | Accommodation | Meals | Incidentals | Sub-total | Hospitality | Other expenses | Total |
| George Thomas Kapelos, Toronto | Member, Board of Directors, OHT | No travel or hospitality expenses recorded for this period | | | | | | | | | | | \$0.00 | | | \$0.00 |
| Melanie Hare, Toronto | Vice-Chair, Board of Directors, OHT | No travel or hospitality expenses recorded for this period | | | | | | | | | | | \$0.00 | | | \$0.00 |
| Peter Rogers, Toronto | Member, Board of Directors, OHT | No travel or hospitality expenses recorded for this period | | | | | | | | | | | \$0.00 | | | \$0.00 |