



Michael Cautillo
 President & Chief Executive Officer

TRAVEL EXPENSES

Fiscal 2018 - 2nd Quarter (July 1, 2017 - September 30, 2017)

<u>Departure</u> <u>Date</u>	<u>Return Date</u>	<u>Destination</u>	<u>Purpose of Travel</u>	<u>Airfare/Train</u>	<u>Other Transportation</u>	<u>Accommodations</u>	<u>Meals & Incidentals</u>	<u>Total</u>
24-Jul-17	24-Jul-17	Toronto, ON	To attend meeting with Board of Directors	\$ 699,75	\$ 33,95	\$ -	\$ 18,05	\$ 751,75
26-Jul-17	27-Jul-17	Ottawa, ON	To attend meeting	\$ 757,38	\$ 54,32	\$ 203,68	\$ 161,70	\$ 1,177,08
11-Sep-17	11-Sep-17	Ottawa, ON	To attend meeting	\$ 706,53	\$ 145,00	\$ -	\$ 64,00	\$ 915,53
Total Expenses for 2nd quarter of Fiscal 2018				\$ 2,163,66	\$ 233,27	\$ 203,68	\$ 243,75	\$ 2,844,36