



LAKE OF THE WOODS DISTRICT HOSPITAL

21 Sylvan Street Kenora Ontario Canada P9N 3W7

Finance Office - Telephone (807) 468-9861 X 2410 Fax (807) 468-9366

Expense Reporting for Senior Management and Board of Directors

Name: **Mark Balcaen**
Title: **President & CEO**
Report Period: **April 1, 2012 - March 31, 2013**

| <u>Date:</u> | <u>Amount:</u> | <u>Expense Category:</u> | <u>Description:</u> |
|-------------------|----------------|--------------------------|---------------------------------------|
| 17-Apr-12 | \$ 861.99 | Airfare | TBRHSC - Schedule 1 Meeting |
| 17-Apr-12 | \$ 73.49 | Vehicle rental | National Car Rental - Thunder Bay |
| 22-May-12 | \$ 95.35 | Mileage | Onigaming Community Engagement Meeti |
| 30-May-12 | \$ 170.42 | Mileage | Winnipeg - Project Meeting |
| 22-Jun-12 | \$ 13.17 | Meals | NOSM Consultant Meeting |
| 10-Aug-12 | \$ 400.00 | Hospitality/PR | Life Saver Dinner -LWDH Foundation |
| 4-Sep-12 | \$ 809.01 | Airfare | OHA Meeting - Thunder Bay |
| 11-Sep-12 | \$ 417.85 | Airfare | OHA Health Achieve - (Nov 2012) |
| 20-Sep-12 | \$ 97.38 | Mileage | Dryden - Regional Lab & KDSB Meetings |
| Oct 31, 2012 | \$ 108.00 | Mileage | KDSB Ambulance Meeting - Dryden |
| Nov 4 - 7, 2012 | \$ 88.49 | Mileage | OHA Health Achieve - Toronto |
| Nov 4 - 7, 2012 | \$ 114.99 | Meals | OHA Health Achieve - Toronto |
| Nov 4 - 7, 2012 | \$ 92.73 | Registration | OHA Health Achieve - Toronto |
| Nov 4 - 7, 2012 | \$ 36.07 | Taxis | OHA Health Achieve - Toronto |
| Nov 4 - 7, 2012 | \$ 632.74 | Accommodation | OHA Health Achieve - Toronto |
| Nov 4 - 7, 2012 | \$ 102.05 | Parking | OHA Health Achieve - Toronto |
| March 4, 2013 | \$ 21.90 | Mileage | Dalles - Community Health Fair |
| March 10-13, 2013 | \$ 1,514.01 | Accommodation | ACHE Annual Congress - Chicago |
| March 10-13, 2013 | \$ 131.91 | Parking | ACHE Annual Congress - Chicago |
| March 10-13, 2013 | \$ 216.30 | Meals | ACHE Annual Congress - Chicago |
| March 10-13, 2013 | \$ 314.24 | Mileage & Gas | ACHE Annual Congress - Chicago |