

St. Mary's General Hospital Expense Report

Name: Catherine Bailey

Title: VP Corporate Services & Chief Financial Officer

Reporting Period: October 1, 2020 - March 31, 2021

Date	Amount	Expense Category	Description
January 25, 2021	\$262.07	Accommodation	First 2 nights stay at BW Hotel
January 25, 2021	\$4,237.50	Travel	Moving Truck Cost- Mr. Mover
January 25, 2021	\$188.00	Travel-Vehicle Rental or Own Use	Mileage- 470km

Definitions:

Date(s): When the expense(s) were incurred (note, expenses may be incurred in one period and reimbursed in another)

Types of Expenses Included in this report:

- Travel
 - Vehicle rental or own use (mileage)
 - Train or air travel
 - Taxi or public transportation
 - Accommodation
 - Travel incidentals (insurance, parking, tolls)
- Meal
- Hospitality
 - Defined as “the provision of food, beverage, accommodation, transportation and other amenities paid out of public funds to people who are not engaged to work for:
 - designated Broader Public Sector organizations
 - any of the Ontario government ministries, agencies and public entities covered by the OPS Travel, Meal and Hospitality Directive