


St. Mary's General Hospital Expense Report

Name: Don Shilton			
Title: President			
Reporting Period: Apr 1, 2016 to Sept 30, 2016			
Date	Amount	Expense Category	Description
Feb25/16	\$262.06	Meals	Health Information System RFP Review - Domino's Pizza
Feb10/16	\$155.00	Travel Incidentals	Airways Transit to Pearson - Board of Trustees trip to ThedaCare in Appleton, Wisconsin (see Line 1 Marion Thomson Howell)
Mar23/16	\$2,500.00	Meals	Cardiac Program Retreat deposit - Breakfast/Lunch/Breaks for self and 34 others
Apr11/16	\$1,796.35	Meals	Cardiac Program Retreat - balance - Breakfast/Lunch/Breaks for self and 34 others
Apr19/16	\$747.46	Travel Airfare	Air Canada - Lean Health Summit - 2 flights to Miami for self and one designated persons
	\$30.67	Meals	Meeting - Pembroke Regional Hospital Senior Exec team
Apr20/16	\$58.48	Meals	Lunch - self and 1 designated person re: President's goals
May31/16	\$17.13	Travel Incidentals	Parking - Toronto - Presentation to OHA re: ICC
Jun14/16	\$41.65	Travel Incidentals	Taxi from Miami airport - Lean Healthcare Conference
Jun16/16	\$586.51	Accommodation	Hotel - 2 nights in Miami - Lean Healthcare Conference
Jun17/16	\$81.15	Travel Incidentals	Parking - Pearson airport - Lean Health Summit
Jun22/16	\$2,622.17	Meals	Dinner - Annual board appreciation for self and 28 individuals
Jun10/16	\$153.50	Meals	Lunch meeting - ICC for self and 7 individuals
Aug18/16	\$162.52	Meals	Lunch meeting - ICC for self and 7 individuals
Aug22/16	\$399.90	Travel Airfare	Westjet - CEO Forum - Florida
	\$397.03	Accommodation	Hotel - 1 night - CEO Forum Florida
Aug23/16	\$366.20	Meals	Lunch - Senior team - Farewell meal for B. Guidolin / P. Sweeney

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

This report is to be posted publicly until Nov 30, 2018.