


St. Mary's General Hospital Expense Report

Name: Marco Terlevic			
Title: VP Corporate Services & CFO			
Reporting Period: Oct 1, 2016 to Mar 31, 2017			
			
Date	Amount	Expense Category	Description
Sept16/16	\$10.82	Travel Incidentals	Parking - HIS Demo at GRH
Sept27/16	\$608.75	Accomodation	3 nights - Toronto - Finance Conference
Oct4/16	\$5.41	Travel Incidentals	Parking - ER AFA Schedules at GRH
Oct18/16	\$25.03	Travel Incidentals	Mileage - Guelph HIS MOU
Oct17/16	\$25.03	Travel Incidentals	Mileage - Guelph HIS MOU
	\$8.12	Travel Incidentals	Parking - HIS Financing at GRH
Oct20/16	\$18.04	Travel Incidentals	Parking - SJHH System Board
	\$44.57	Travel Incidentals	Mileage - SJHH System Board - Hamilton
Oct27/16	\$40.39	Travel Incidentals	Mileage - SJHS Finance - Dundas

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 May 31, 2019.