


St. Mary's General Hospital Expense Report

Name: Marco Terlevic			
Title: VP Corporate Services & CFO			
Reporting Period: Oct 1, 2017 to Mar 31, 2018			
			
Date	Amount	Expense Category	Description
Jun14/17	\$41.55	Travel Incidentals	Mileage - SJHS - Finance & Audit Committee Dundas Villa
Aug28/17	\$8.12	Travel Incidentals	Parking - GRH - HIS meeting
Sep11/17	\$9.00	Travel Incidentals	Parking - GRH - HIS meeting
Sep19/17	\$14.00	Travel Incidentals	Parking - GRH - HIS meeting
Sept21/17	\$9.00	Travel Incidentals	Parking - GRH - HIS meeting
Sep22/17	\$14.00	Travel Incidentals	Parking - GRH - HIS meeting
Oct2/17	\$20.00	Travel Incidentals	Parking - St. Joseph's Hamilton - HIS meeting
	\$48.04	Travel Incidentals	Mileage - St. Joseph's Hamilton - HIS meeting
Oct4/17	\$961.45	Travel airfare	2 flights to Florida for 2 non-designated persons - Learning Event
Nov10/17	\$11.00	Travel Incidentals	Parking - St. Joseph's Health Care- London - MOHLTC Funding
Jul14/17	\$12.63	Travel Incidentals	Parking - Freeport - HIS meeting
Sept22/17	\$48.04	Travel Incidentals	Mileage - SJHH - HIS meeting
Sept27/17	\$41.55	Travel Incidentals	Mileage - SJHS - Finance & Audit Committee Dundas Villa

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, 2020.