


St. Mary's General Hospital Expense Report

Name: Marco Terlevic			
Title: VP Corporate Services & CFO			
Reporting Period: Apr 1, 2016 to Sept 30, 2016			
Date	Amount	Expense Category	Description
May3/16	\$48.54	Travel Incidentals	Mileage - Hamilton SJHH System F& A Orientation
	\$9.46	Travel Incidentals	Parking - SJHH System F&A Orientation
May20/16	\$1,819.43	Travel Airfare	Westjet to Minneapolis for self and 2 non-designated persons - Rolling Forecast Conference
May21/16	\$112.66	Travel Incidentals	Shuttle service to airport for self and 2 non-designated persons - Rolling Forecast Conference.
Jun10/16	\$17.13	Travel Incidentals	Parking - Toronto - OHA Capital
Jun14/16	\$12.63	Travel Incidentals	Parking - Freeport LHIN3 Procurement
Jun19/16	\$29.76	Travel Incidentals	Mileage - Kitchener to Toronto airport - Rolling Forecast Conference
	\$85.95	Meals	Dinner - Minneapolis - Rolling Forecast Conference.
Jun20/16	\$150.00	Meals	Dinner for self and 2 non-designated persons - Rolling Forecast Conference
Jun21/16	\$59.30	Meals	Dinner for 2 non-designated persons - Rolling Forecast Conference
	\$52.68	Travel Incidentals	Parking - airport - Rolling Forecast Conference
	\$29.76	Travel Incidentals	Mileage - Toronto to Kitchener airport - Rolling Forecast Conference
Jun22/16	\$1,069.34	Accommodation	Hotel - 2 nights Minneapolis - for self and 2 non-designated persons -Rolling Forecast Conference
Jun27/16	\$18.97	Travel Incidentals	Mileage - GGH - CFO group meeting

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.