St. Mary's General Hospital Expense Report

Name: Marco Terevic
Title: Former VP, Corporate Services & CFO
Reporting Period: Apr 1, 2019 to Sept 30, 2019

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Expense Category</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>March 11, 2019</td>
<td>$5.60</td>
<td>Travel Incidental(s)</td>
<td>Parking - Ambulance Offload Delay's Meeting at the Region of Waterloo, Kitchener, ON</td>
</tr>
</tbody>
</table>

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 November 30, 2021.