


# St. Mary's General Hospital Expense Report

<b>Name:</b> Marco Terlevic			
<b>Title:</b> Interim President and Secretary			
<b>Reporting Period:</b> Apr 1, 2018 to Sept 30, 2018			
Date	Amount	Expense Category	Description
Apr18/18	\$30.00	Travel Incidentals	Parking - Value based procurement conference, Toronto, ON
May11/18	\$44.87	Travel Incidentals	Mileage - System Finance Committee, Dundas, ON
May17/18	\$47.76	Travel Incidentals	Mileage - System Board Meeting - SJHH, Hamilton, ON
	\$18.04	Travel Incidentals	Parking - System Board Meeting - SJHH, Hamilton, ON
Jun14/18	\$247.42	Meals	Catering - Post Audit staff appreciation luncheon

## 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, 2020.