


# St. Mary's General Hospital Expense Report

<b>Name:</b> Marco Terlevic			
<b>Title:</b> Interim President and Secretary			
<b>Reporting Period:</b> Oct 1, 2018 to Mar 31, 2019			
Date	Amount	Expense Category	Description
Oct3/18	\$159.20	Meals	Career Day event - recruitment
Dec6/18	\$234.87	Meals	Lunch - Catalysis Executive Site visit
Dec10/18	\$359.86	Meals	Lunch - Christmas - Finance dept.
Oct18/18	\$47.76	Travel Incidentals	Mileage - Hamilton - System Board
Nov2/18	\$22.65	Travel Incidentals	Mileage - Guelph - CEO Network
Nov23/18	\$47.76	Travel Incidentals	Mileage - Hamilton - System Board
Dec7/18	\$22.65	Travel Incidentals	Mileage - Guelph - CEO Network
Dec13/18	\$47.76	Travel Incidentals	Mileage - Hamilton - System Board
Jan4/19	\$22.65	Travel Incidentals	Mileage - Guelph - CEO Network
Jan9/19	\$77.91	Travel Incidentals	Mileage - Toronto - OHA HSRF
	\$19.83	Travel Incidentals	Parking - Toronto - OHA HSRF

## 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, 2021.