

Chief Executive Officer (CEO)/Designated Senior Officer (DSO) Expenses
Per: Section 38.1 of The Regional Health Authorities Act
Financial Report

As At:	For the period:	To:	
2015/4/16	2014/04/1	2015/03/31	
CEO/DSO's Name:		First:	Surname:
		Henry	Tessmann
Health Authority/Corporation:		Main Office Address:	
Concordia Hospital and Concordia Personal Care Home		1095 Concordia Avenue, Winnipeg, Manitoba R2K 3S8	

Description/Category	Total In-Province Expenses	Out of Province (OOP)		
		(OOP) Destination 1:	(OOP) Destination 2:	(OOP) Destination 3:
		Departure:	Departure:	Departure:
		(y/m/d)	(y/m/d)	(y/m/d)
Transportation				
Vehicle Expenses	3,900.00 {1}			
Aircraft Expenses				
Other transportation Expenses	58.00			
Accommodation, Food and Beverages				
Accommodation Expenses				
Food and Beverage Expenses				
Hospitality				
Hospitality Expenses				
Cell Phones and Other Personal Electronic Communication Devices				
Cell phone and other personal electronic communication devices	370.55			
Telephone calls (out-of-Province)				
Other Expenses				
Out-of-Province Sub Totals:		\$ -	\$ -	\$ -
Total Expenses (Includes Out-of-Province Travel):	\$ 4,328.55			
Purpose Destination 1:				
Purpose Destination 2:				
Purpose Destination 3:				

Comments:

{1} Vehicle expense includes \$3,900.00 for motor vehicle allowance which is included in the T4 Statement of Remuneration.