

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:
2016/04/12	2015/04/01	2016/03/31
CEO/DSO's Name:	First:	Valerie
	Surname:	Wiebe
Health Authority/Corporation:		Main Office Address:
Concordia Hospital & Concordia Place		1095 Concordia Avenue, Winnipeg , MB R2K 3S8

Description/Category	Total In-Province Expenses	Out of Province (OOP)		
		(OOP) Destination 1:	(OOP) Destination 2:	(OOP) Destination 3:
		Kitchener, ON		
		Departure:	Departure:	Departure:
		2015/10/21	(y/m/d)	(y/m/d)
		Return:	Return:	Return:
		2015/10/24	(y/m/d)	(y/m/d)
Transportation				
Vehicle Expenses	7,800.00 {1}			
Aircraft Expenses		320.00 {3}		
Other transportation Expenses	28.12 {2}			
Accommodation, Food and Beverages				
Accommodation Expenses		{4}		
Food and Beverage Expenses		{4}		
Hospitality				
Hospitality Expenses				
Cell Phones and Other Personal Electronic Communication Devices				
Cell phone and other personal electronic communication devices	663.26			
Telephone calls (out-of-Province)				
Other Expenses				
Out- of-Province Sub Totals:		\$ 320.00	\$ -	\$ -
Total Expenses (Includes Out-of-Province Travel):	\$ 8,811.38			
Purpose Destination 1:	Canadian Mennonite Health Assembly Conference Oct 21 to 24, 2015 - develop a plan, policies and procedures for Concordia to respond to new legislation on Medical Assistance in Dying from a faith-based perspective.			
Purpose Destination 2:				
Purpose Destination 3:				

Comments:

{1} Vehicle expenses include \$7,800 for motor vehicle allowance. This amount is included in the CEO's T4

{2} Other transportation expenses include parking reimbursement for offsite business activity

{3} Shuttle service from Toronto to Kitchener; other airfare paid for by Concordia Wellness Projects Inc.

{4} Accommodation and Food & Beverage Expenses paid for by Concordia Wellness Projects Inc.