

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:		
17/3/31	16/4/1	17/3/31		
CEO/DSO's Name:	First:	Valerie	Surname:	Wiebe
Health Authority/Corporation:		Main Office Address:		
Concordia Hospital & Concordia Place		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:
		Appletown WI, USA		
		Departure:	Departure:	Departure:
		16/8/4	(y/m/d)	(y/m/d)
		Return:	Return:	Return:
		16/8/6	(y/m/d)	(y/m/d)
Transportation				
Vehicle Expenses	7,606.25 {1}			
Aircraft Expenses		1,063.59 {3}		
Other transportation Expenses				
Accommodation, Food and Beverages				
Accommodation Expenses		383.47		
Food and Beverage Expenses				
Hospitality				
Hospitality Expenses				
Cell Phones and Other Personal Electronic Communication Devices				
Cell phone and other personal electronic communication devices	1,169.13 {2}			
Telephone calls (out-of-Province)				
Other Expenses		47.25 {4}		
In-Province Sub Totals:	\$ 8,775.38			
Out- of-Province Sub Totals:		\$ 1,494.31	\$ -	\$ -
Total Expenses (Includes Out-of-Province Travel):	\$ 10,269.69			
Purpose Destination 1:	ThedaCare Visit - maximize efficiencies (reduce wait times and length of stay) and effect change in health care organizations.			
Purpose Destination 2:				
Purpose Destination 3:				

Comments:

{1} Vehicle expenses include \$7,606.25 for motor vehicle allowance. This amount is included in the CEO's T4

{2} Cellphone charges for fiscal year 2016-2017 plus the phone upgrade due to Oculys

{3} Airfare includes rebooking charges.

{4} Uniglobe charges for the booking fee