

## Expenses Reporting Form

### Chief Executive Officer (CEO)/Designated Senior Officer (DSO) Expenses

Per: Section 38.1 of *The Regional Health Authorities Act*

#### Financial Report

As at: 2018/03/31 For the period: 2017/04/01 to 2018/03/31

CEO/DSO's Name : First: Valerie Surname: Wiebe

Service Delivery Organization/Corporation: Concordia General Hospital & Concordia Place

Main Office Address: 1095 Concordia Avenue; Winnipeg, Manitoba; R2K 3S8

Description/Category	Total In-Province Expenses	Out-of-Province Destination 1:	Out-of-Province Destination 2:	Out-of-Province Destination 3:
		Departure (y/m/d):	Departure (y/m/d):	Departure (y/m/d):
		Return (y/m/d):	Return (y/m/d):	Return (y/m/d):
<b>Transportation</b>				
Vehicle expenses	7,800.00 {1}			
Aircraft Expenses				
Other transportation expenses	27.00 {2}			
<b>Accommodation, food and beverages</b>				
Accommodation expenses				
Food and Beverage expenses				
<b>Hospitality</b>				
Hospitality Expenses				
<b>Cell phones and other personal electronic communication devices</b>				
Cell phone and other personal electronic communication devices	981.30 {3}			
Telephone calls (out-of-province)	N/A			
Other expenses	N/A			
<b>In-Province Sub Total:</b>	<b>8,808.30</b>			
<b>Out-of-Province Sub Totals:</b>		-	-	-
<b>Total Expenses (includes in-province and out-of-province travel):</b>	<b>8,808.30</b>			
<b>Purpose Destination 1:</b>				
<b>Purpose Destination 2:</b>				
<b>Purpose Destination 3:</b>				

Comments:

- |     |   |
|-----|---|
| {1} | Vehicle expenses include \$7,800 for motor vehicle allowance. This amount is included in the CEO's T4 |
| {2} | Parking expenses incurred away from the office  |
| {3} | Annual cellphone expense  |
|     |   |
|     |   |
|     |   |
|     |   |