

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: 2019/03/31 For the period: (y/m/d) 2018/04/01 to: (y/m/d) 2019/03/31

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:
		Toronto, ON		
		Departure (y/m/d):	Departure (y/m/d):	Departure (y/m/d):
		2019/02/28		
		Return (y/m/d):	Return (y/m/d):	Return (y/m/d):
		2019/02/28		

Transportation

Vehicle expenses	7,800.00	{1}				
Aircraft expenses			{5}			
Other transportation expenses	253.45	{2}	{5}			

Accommodation, food and beverages

Accommodation expenses				{5}		
Food and beverage expenses	594.55	{3}	{5}			

Hospitality

Hospitality expenses						
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Cell phones and other personal electronic communication devices

Cell phone and other personal electronic communication devices	859.23	{4}				
Telephone calls (out-of-province)	N/A					
Other expenses	N/A					

In-Province Sub Total: 9,507.23

Out-of-Province Sub Totals: - - -

Total Expenses (includes in-province and out-of-province travel): 9,507.23

Purpose Destination 1: Executive site visit - St. Mary's General Hospital; hosted by Catalysis

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}	Parking expenses incurred away from the office
{3}	COO paid for a staff recognition event; reimbursed by the organization. No alcohol was included.
{4}	Annual cellphone expense
{5}	Expenses paid for by Winnipeg Regional Health Authority