

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: Laurie Surname: Cerqueti

Service Delivery Organization/Corporation: Meadowood Manor

Main Office Address: 577 St. Anne's Road; Winnipeg, Manitoba; R2M 3G5

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):

Transportation

Vehicle expenses	288.49	{1}			
Aircraft expenses					
Other transportation expenses					

Accommodation, food and beverages

Accommodation expenses					
Food and beverage expenses					

Hospitality

Hospitality expenses					
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Cell phones and other personal electronic communication devices

Cell phone and other personal electronic communication devices	924.00	{2}			
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Telephone calls (out-of-province)	N/A				
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Other expenses	N/A				
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In-Province Sub Total:	1,212.49				
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Out-of-Province Sub Totals:			-	-	-
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Total Expenses (includes in-province and out-of-province travel):	1,212.49				
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Purpose Destination 1:

Purpose Destination 2:

Purpose Destination 3:

Comments:

{1}	Vehicle expenses include mileage and parking reimbursement for offsite business activity
{2}	Annual cellphone expense