

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: 2020/03/31 For the period: (y/m/d) 2019/04/01 to: (y/m/d) 2020/03/31

CEO/DSO's Name : First: Charles Surname: Gagné

Service Delivery Actionmarguerite (Saint-Boniface) Inc.,

Organization/Corporation: Actionmarguerite (Saint-Vital) Inc. & Actionmarguerite (St-Joseph) Inc.

Main Office Address: 185 rue Despins Street; Winnipeg, MB; R2H 2B3

| Description/Category | Total In-Province Expenses | Out-of-Province Destination 1: | Out-of-Province Destination 2 : | Out-of-Province Destination 3: |
|----------------------|----------------------------|--------------------------------|---------------------------------|--------------------------------|
| | | Banff, AB | Montréal, QC | |
| | | Departure (y/m/d): | Departure (y/m/d): | Departure (y/m/d): |
| | | 2019/05/15 | 2020/01/30 | |
| | | Return (y/m/d): | Return (y/m/d): | Return (y/m/d): |
| | | 2019/05/17 | 2020/01/30 | |

Transportation

| | | | | | | |
|-------------------------------|-------|-----|---|-----|-------|-----|
| Vehicle expenses | 33.21 | {1} | | | | |
| Aircraft expenses | | | - | {5} | - | {7} |
| Other transportation expenses | 67.58 | {2} | | | 40.00 | {8} |

Accommodation, food and beverages

| | | | | | | |
|----------------------------|--------|-----|--------|--|---|-----|
| Accommodation expenses | | | 745.83 | | - | {7} |
| Food and beverage expenses | 219.39 | {3} | | | | |

Hospitality

| | | | | | | |
|----------------------|--|--|--|--|--|--|
| Hospitality expenses | | | | | | |
|----------------------|--|--|--|--|--|--|

Cell phones and other personal electronic communication devices

| | | | | | | |
|--|------------|-----|--------|-----|--|--|
| Cell phone and other personal electronic communication devices | 665.10 | {4} | | | | |
| Telephone calls (out-of-province) | N/A | | | | | |
| Other expenses | | | 745.00 | {6} | | |

In-Province Sub Total: 985.28

Out-of-Province Sub Totals: 1,490.83 40.00 -

Total Expenses (includes in-province and out-of-province travel): 2,516.11

Purpose Destination 1: Attending the Catholic Health Alliance Canada conference

Purpose Destination 2: Business meeting at Angus Elder Care Housing

Purpose Destination 3:

Comments:

| | |
|-----|--|
| {1} | Mileage reimbursement for off-site business activity |
| {2} | Parking reimbursement for off-site business activity |
| {3} | Food and beverage expenses during business meetings |
| {4} | Annual cellphone expense |
| {5} | Airfare was paid by the CEO personally |
| {6} | Registration fees for the CHAC conference |
| {7} | Travel expenses were paid by the CEO personally |
| {8} | Taxi expense for business activity |