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:	Valerie	**Surname:**	Wiebe
Service Delivery Organization/Corporation:	Concordia Hospital & Concordia Place		
Main Office Address:	1095 Concordia Ave; Winnipeg, MB; 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):**	
Transportation								
Vehicle expenses	7,800.00	{1}						
Aircraft expenses								
Other transportation expenses								
Accommodation, food and beverages								
Accommodation expenses								
Food and beverage expenses								
Hospitality								
Hospitality expenses								
Cell phones and other personal electronic communication devices								
Cell phone and other personal electronic communication devices	952.66	{2}						
Telephone calls (out-of-province)	**N/A**							
Other expenses	**N/A**							
In-Province Sub Total:	**8,752.66**							
Out-of-Province Sub Totals:			-		-		-	
Total Expenses (includes in-province and out-of-province travel):	**8,752.66**							
Purpose Destination 1:								
Purpose Destination 2:								
Purpose Destination 3:								

Comments:	
{1}	Motor vehicle allowance of $650/month. This amount is included in the CEO's T4
{2}	Annual cellphone expense