Expenses Reporting Form

Chief Executive Officer (CEO)/Designated Senior Officer (DSO) Expenses Per: Section 38.1 of The Regional Health Authorities Act **Financial Report** 2019/04/01 2019/08/11 As at: 2020/03/31 For the period: (y/m/d) to: (y/m/d) CEO/DSO's Name: Marg First: Synyshyn Surname: Service Delivery Manitoba Adolescent Treatment Centre Organization/Corporation: Main Office Address: 120 Tecumseh Street; Winnipeg, MB; R3E 2A9 Out-of-Province **Out-of-Province** Out-of-Province **Destination 1:** Destination 2: **Destination 3: Total In-Province** Departure (y/m/d): Departure (y/m/d): Departure (y/m/d): **Description/Category Expenses** Return (y/m/d): Return (y/m/d): Return (y/m/d): Transportation Vehicle expenses 256.30 {1} Aircraft expenses Other transportation expenses Accommodation, food and beverages Accommodation expenses Food and beverage expenses 475.36 {2} Hospitality Hospitality expenses Cell phones and other personal electronic communication devices Cell phone and other personal 475.43 {3} electronic communication devices Telephone calls N/A (out-of-province) N/A Other expenses In-Province Sub Total: 1,207.09 Out-of-Province Sub Totals: Total Expenses 1,207.09 (includes in-province and out-of-province travel): Purpose Destination 1: Purpose Destination 2: Purpose Destination 3: Comments: {1} Mileage and parking reimbursement for off-site business activity CEO paid for meals where meetings were held for mentoring, professional development, consultation and recruitment {3} Annual cellphone expense

Expenses Reporting Form

Chief Executive Officer (CEO)/Designated Senior Officer (DSO) Expenses Per: Section 38.1 of The Regional Health Authorities Act **Financial Report** 2019/08/12 2020/03/31 As at: 2020/03/31 For the period: (y/m/d) to: (y/m/d) CEO/DSO's Name: Marcia First: **Thomson** Surname: Service Delivery Manitoba Adolescent Treatment Centre Organization/Corporation: Main Office Address: 120 Tecumseh Street; Winnipeg, MB; R3E 2A9 Out-of-Province **Out-of-Province** Out-of-Province **Destination 1:** Destination 2: **Destination 3: Total In-Province** Departure (y/m/d): Departure (y/m/d): Departure (y/m/d): **Description/Category Expenses** Return (y/m/d): Return (y/m/d): Return (y/m/d): Transportation 49.08 {1} Vehicle expenses Aircraft expenses Other transportation expenses Accommodation, food and beverages Accommodation expenses Food and beverage expenses 108.97 {2} Hospitality Hospitality expenses Cell phones and other personal electronic communication devices Cell phone and other personal 1,002.39 {3} electronic communication devices Telephone calls N/A (out-of-province) N/A Other expenses In-Province Sub Total: 1,160.44 Out-of-Province Sub Totals: Total Expenses 1,160.44 (includes in-province and out-of-province travel): Purpose Destination 1: Purpose Destination 2: Purpose Destination 3: Comments: {1} Mileage and parking reimbursement for off-site business activity CEO paid for meals where meetings were held for mentoring, professional development, consultation and recruitment {3} Annual cellphone expense