

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

CEO/DSO's Name : First: Caroline Surname: DeKeyster

Service Delivery Organization/Corporation: Misericordia Health Centre

Main Office Address: 99 Cornish Ave; Winnipeg, MB; R3C 1A2

| Description/Category | Total In-Province Expenses | Out-of-Province Destination 1: | Out-of-Province Destination 2 : | Out-of-Province Destination 3: |
|----------------------|----------------------------|--------------------------------|---------------------------------|--------------------------------|
| | | Kitchener, ON | Montreal, QC | Banff, AB |
| | | Departure (y/m/d): | Departure (y/m/d): | Departure (y/m/d): |
| | | 2019/04/03 | 2019/04/15 | 2019/05/15 |
| Return (y/m/d): | Return (y/m/d): | Return (y/m/d): | | |
| | | 2019/04/04 | 2019/04/17 | 2019/05/17 |

| Transportation | | | | | | | |
|-------------------------------|--------|-----|--------|--|--------|-----|--------|
| Vehicle expenses | 116.50 | {1} | | | | | |
| Aircraft expenses | | | 549.81 | | 579.10 | | 427.54 |
| Other transportation expenses | | | | | 37.49 | {5} | |

| Accommodation, food and beverages | | | | | | | |
|-----------------------------------|--|--|--------|-----|--------|--|----------|
| Accommodation expenses | | | 308.15 | | 395.73 | | 465.55 |
| Food and beverage expenses | | | 29.26 | {3} | | | 9.03 {3} |

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

| Cell phones and other personal electronic communication devices | | | | | | | |
|---|--------|-----|-------|-----|-------|-----|-----------|
| Cell phone and other personal electronic communication devices | 600.00 | {2} | | | | | |
| Telephone calls (out-of-province) | N/A | | | | | | |
| Other expenses | N/A | | 40.00 | {4} | 60.00 | {4} | 60.00 {4} |

| | | | | | | | |
|------------------------------------|---------------|--|---------------|--|-----------------|--|---------------|
| In-Province Sub Total: | 716.50 | | | | | | |
| Out-of-Province Sub Totals: | | | 927.22 | | 1,072.32 | | 962.12 |

| | | | | | | | |
|---|-----------------|--|--|--|--|--|--|
| Total Expenses (includes in-province and out-of-province travel): | 5,187.81 | | | | | | |
|---|-----------------|--|--|--|--|--|--|

Purpose Destination 1: Site visit of St. Mary's General Hospital

Purpose Destination 2: Attending the International Misericordia Meeting

Purpose Destination 3: Attending the Catholic Health Association Conference 2019

| Comments: | |
|-----------|---|
| {1} | Mileage and parking reimbursement for off-site business activity |
| {2} | Annual cellphone expense |
| {3} | Food and beverage expenses during business meetings |
| {4} | Parking reimbursement for taking personal vehicle to Winnipeg Airport |
| {5} | Taxi fare for business activity |
| | |
| | |
| | |

