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:	Laurie	**Surname:**	Cerqueti
Service Delivery Organization/Corporation:	Simkin Centre		
Main Office Address:	1 Falcon Ridge Dr; Winnipeg, MB; R3Y1V9		

Description/Category	Total In-Province Expenses		Out-of-Province Destination 1: Toronto, ON Departure (y/m/d): 2019/11/24 Return (y/m/d): 2019/11/27		Out-of-Province Destination 2 : Departure (y/m/d): Return (y/m/d):		Out-of-Province Destination 3: Departure (y/m/d): Return (y/m/d):	
Transportation								
Vehicle expenses	425.65	{1}						
Aircraft expenses								
Other transportation expenses			-	{3}				
Accommodation, food and beverages								
Accommodation expenses			-	{3}				
Food and beverage expenses			-	{3}				
Hospitality								
Hospitality expenses								
Cell phones and other personal electronic communication devices								
Cell phone and other personal electronic communication devices	790.42	{2}						
Telephone calls (out-of-province)	**N/A**							
Other expenses	**N/A**							
In-Province Sub Total:	**1,216.07**							
Out-of-Province Sub Totals:			**-**		**-**		**-**	
Total Expenses (includes in-province and out-of-province travel):	**1,216.07**							
Purpose Destination 1:	Attending the Association of Fundraising Professionals Congress 2019							
Purpose Destination 2:								
Purpose Destination 3:								

Comments:	
{1}	Mileage and parking reimbursement for off-site business activity
{2}	Annual cell phone expense
{3}	Travel expenses were paid by the Simkin Centre Foundation