

## Expenses Reporting Form

| Chief Executive Officer (CEO)/Designated Senior Officer (DSO) Expenses   |                            |  |   |                                 |                               |                                |   |  |  |
|--|----------------------------|--|---|---------------------------------|-------------------------------|--------------------------------|---|--|--|
| Per: Section 38.1 of <i>The Regional Health Authorities Act</i>          |                            |  |   |                                 |                               |                                |   |  |  |
| Financial Report   |                            |  |   |                                 |                               |                                |   |  |  |
| <b>As at:</b> 2022/03/31   |                            | <b>For the period:</b> (y/m/d) 2021/04/01    |   |                                 | <b>to:</b> (y/m/d) 2022/03/31 |                                |   |  |  |
| <b>CEO/DSO's Name :</b>  |                            | <b>First:</b> Brenda                         |   |                                 | <b>Surname:</b> Badiuk        |                                |   |  |  |
| <b>Service Delivery Organization/Corporation:</b>                        |                            | Seven Oaks General Hospital                  |   |                                 |                               |                                |   |  |  |
| <b>Main Office Address:</b>  |                            | 2300 McPhillips Street, Winnipeg, MB R2V 3M3 |   |                                 |                               |                                |   |  |  |
| 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):                |   |  |  |
| <b>Transportation</b>  |                            |  |   |                                 |                               |                                |   |  |  |
| Vehicle expenses   | 8,205.49                   | (a)  |   |                                 |                               |                                |   |  |  |
| Aircraft expenses  |                            |  |   |                                 |                               |                                |   |  |  |
| Other transportation expenses  | 9.62                       | (b)  |   |                                 |                               |                                |   |  |  |
| <b>Accommodation, food and beverages</b>                                 |                            |  |   |                                 |                               |                                |   |  |  |
| Accommodation expenses   | 114.00                     | (c)  |   |                                 |                               |                                |   |  |  |
| Food and beverage expenses   | 22.44                      | (d)  |   |                                 |                               |                                |   |  |  |
| <b>Hospitality</b>   |                            |  |   |                                 |                               |                                |   |  |  |
| Hospitality expenses   |                            |  |   |                                 |                               |                                |   |  |  |
| <b>Cell phones and other personal electronic communication devices</b>   |                            |  |   |                                 |                               |                                |   |  |  |
| Cell phone and other personal electronic communication devices           | 412.53                     | (e)  |   |                                 |                               |                                |   |  |  |
| Telephone calls (out-of-province)  | <b>N/A</b>                 |  |   |                                 |                               |                                |   |  |  |
| Other expenses   | <b>N/A</b>                 |  |   |                                 |                               |                                |   |  |  |
| <b>In-Province Sub Total:</b>  | <b>8,764.08</b>            |  |   |                                 |                               |                                |   |  |  |
| <b>Out-of-Province Sub Totals:</b>                                       |                            |  | - |                                 | -                             |                                | - |  |  |
| <b>Total Expenses (includes in-province and out-of-province travel):</b> | <b>8,764.08</b>            |  |   |                                 |                               |                                |   |  |  |
| <b>Purpose Destination 1:</b>  |                            |  |   |                                 |                               |                                |   |  |  |
| <b>Purpose Destination 2:</b>  |                            |  |   |                                 |                               |                                |   |  |  |
| <b>Purpose Destination 3:</b>  |                            |  |   |                                 |                               |                                |   |  |  |

| Comments: |  |
|-----------|--|
| (a)       | Vehicle expenses covers motor vehicle monthly allowance. This amount is included in the CEO's T4 |
| (b)       | Parking - offsite meetings   |
| (c)       | Accommodations - 1 night stay in Winnipeg (Blizzard - highways closed)                           |
| (d)       | Food expenses (Blizzard - highways closed)   |
| (e)       | Cell phone   |
|           |  |
|           |  |
|           |  |