## **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: 2023/03/31 For the period: (y/m/d) 2022 /Apr /01 2023/Mar/31 to: (y/m/d) CEO/DSO's Name: First: Valerie Surname: Wiebe Service Delivery Concordia Hospital & Concordia Place Organization/Corporation: Main Office Address: 1095 Concordia Avenue Winnipeg, MB R2K 3S8 **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 7,800.00 (a) 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 457.21 (b) electronic communication devices Telephone calls N/A (out-of-province) N/A Other expenses In-Province Sub Total: 8,257.21 Out-of-Province Sub Totals: Total Expenses 8,257.21 (includes in-province and out-of-province travel): Purpose Destination 1: **Purpose Destination 2:** Purpose Destination 3: Comments: (a) Annual transportation allowance (b) Yearly telephone expense (Business Phone)

## **Expenses Reporting Form**

Chief I	Executive Officer	(CE	EO)/Designated Seni	or Officer (DSO) E	Expenses	
	Per: Section 3	8.1	of The Regional Healt	h Authorities Act		
			Financial Report			
As at: 2023/03/31 For th	ne period: (y/m/d)		2022 /Apr /01	1 <b>to:</b> (y/m/d	) 2023/Ma	ar/31
CEO/DSO's Name :	First:	Ca	rrie	Surname:	Fruehm	
Service Delivery		<u> </u>		····l'·· Di		
Organization/Corporation	n:	Co	ncordia Hospital & Con	cordia Place		
Main Office Address:		109	95 Concordia Avenue W	Vinnipea, MB R2K 3	S8	
Description/Category	Total In-Province Expenses		Out-of-Province	Out-of-Province		
			Destination 1:	Destination 2 :	Destination 3:	
			Departure (y/m/d):	Departure (y/m/d	): Departure (y/m/d)	):
			Datema (color (d))	Datama (alaa (al)a	Datama (color (d))	
			Return (y/m/d):	Return (y/m/d):	Return (y/m/d):	Return (y/m/u).
Transportation						
Vehicle expenses	1,500.00	(a)				
Aircraft expenses	1,000.00	(α)				
Other transportation expenses						
Accommodation, food and			<u> </u>			
beverages			T T	T		
Accommodation expenses Food and beverage expenses						
<u> </u>						
Hospitality		1			1 1	
Hospitality expenses  Cell phones and other						
personal electronic						
communication devices						
Cell phone and other personal electronic communication devices	56.00	(b)				
Telephone calls (out-of-province)	N/A					
Other expenses	N/A					
In-Province Sub Total:	1,556.00					
Out-of-Province Sub Totals:			-		-	-
Total Expenses (includes in-province and out-of-province travel):	1,556.00					
Purpose Destination 1:				·		
Purpose Destination 2:						
Purpose Destination 3:						
Comments:						
(a) Annual transportation allo						
(b) Yearly telephone expense	e ( Business Phone)					