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)	2022/04/01	**to: (y/m/d)**	2023/03/31	
CEO/DSO's Name : First:	Laurie	**Surname:**	Cerqueti	
Service Delivery Main Office Address:	Simkin Centre 1 Falcon Ridge Dr Winnipeg MB R3Y1V9			

Description/Category	Total In-Province Expenses	Out-of-Province Destination 1: Saskatoon	Out-of-Province Destination 2 :	Out-of-Province Destination 3:
		Departure (y/m/d): 2022/10/03	Departure (y/m/d):	Departure (y/m/d):
		Return (y/m/d): 2022/10/03	Return (y/m/d):	Return (y/m/d):
Transportation				
Vehicle expenses				
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 electronic communication devices	1,467.12			
Telephone calls (out-of-province)	**N/A**			
Other expenses	**N/A**	-		
In-Province Sub Total:	**1,467.12**			
Out-of-Province Sub Totals:		**-**	**-**	**-**
Total Expenses (includes in-province and out-of-province travel):	**1,467.12**			
Purpose Destination 1:	Expansion project fact gathering. Entire cost paid by Simkin Centre Foundation.			
Purpose Destination 2:				
Purpose Destination 3:				

Comments:
October 13 trip to Steinbach, same purpose and costs covered as Destination 1.