

## Expenses Reporting Form

<b>Chief Executive Officer (CEO)/Designated Senior Officer (DSO) Expenses</b>				
<i>Per: Section 38.1 of The Regional Health Authorities Act</i>				
<b>Financial Report</b>				
<b>As at (y/m/d):</b>		<b>For the period: (y/m/d) 2022/04/01 to 2023/03/31</b>		
<b>CEO/DSO's Name: First:</b>		<b>Marion</b>	<b>Surname: Ellis</b>	
<b>Service Delivery Organization/Corporation: Interlake-Eastern Regional Health Authority</b>				
<b>Main Office Address: 233A Main Street Selkirk MB R1A 1S1</b>				
<b>Description/Category</b>	<b>Total In-Province Expenses</b>	<b>Out-of-Province Destination 1:</b>	<b>Out-of-Province Destination 2 :</b>	<b>Out-of-Province Destination 3:</b>
		<b>Departure:</b> (y/m/d)	<b>Departure:</b> (y/m/d)	<b>Departure:</b> (y/m/d)
		<b>Return:</b> (y/m/d)	<b>Return:</b> (y/m/d)	<b>Departure:</b> (y/m/d)
<b>Transportation</b>				
Vehicle expenses	\$ 6,049.04			
Aircraft Expenses				
Other transportation expenses	7.68			
<b>Accommodation, food and beverages</b>				
Accommodation expenses				
Food and Beverage expenses				
<b>Hospitality</b>				
Hospitality Expenses				
<b>Cell phones and other personal electronic communication devices</b>				
Cell phone and other personal electronic communication devices	331.59			
Telephone calls (out-of-province)	N/A			
Other expenses	1,078.12			
<b>In-Province Sub Total:</b>	<b>\$ 7,466.43</b>			
<b>Out-of-Province Sub Totals:</b>		-	-	-
<b>Total Expenses (includes in-province and out-of-province travel):</b>	<b>\$ 7,466.43</b>			
<b>Purpose Destination 1:</b>				
<b>Purpose Destination 2:</b>				
<b>Purpose Destination 3:</b>				