

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 | | | | |
| As at (y/m/d): 2024-03-31 | | For the period: (y/m/d) 2023-04-01 to 2024-03-31 | | |
| CEO/DSO's Name: First: Marion | | Surname: Ellis | | |
| Service Delivery Organization/Corporation: Interlake – Eastern Regional Health Authority | | | | |
| Main Office Address: 233A Main Street Selkirk, MB R1A 1S1 | | | | |
| 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) | Departure: (y/m/d) |
| Transportation | | | | |
| Vehicle expenses | \$3,380.68 | | | |
| Aircraft Expenses | | | | |
| Other transportation expenses | 54.22 | | | |
| 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 | 593.76 | | | |
| Telephone calls (out-of-province) | N/A | | | |
| Other expenses | N/A | | | |
| In-Province Sub Total: | \$4,028.66 | | | |
| Out-of-Province Sub Totals: | | | | |
| Total Expenses (includes in-province and out-of-province travel): | \$4,028.66 | | | |
| Purpose Destination 1: | | | | |
| Purpose Destination 2: | | | | |
| Purpose Destination 3: | | | | |