## **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: 2020/03/24 For the period: <u>19/04/01</u> to <u>19/12/31</u>   |                               |                                |                                 |                                 |
| CEO/DSO's Name : Paul Ruest  |                               |                                |                                 |                                 |
| Service Delivery Organization/   |                               |                                |                                 |                                 |
| Corporation: Villa Youville  |                               |                                |                                 |                                 |
| 15 chemin Charrière  |                               |                                |                                 |                                 |
| Ste-Anne, MB R5H 1C9   |                               |                                |                                 |                                 |
| Description/Category   | Total In-Province<br>Expenses | Out-of-Province Destination 1: | Out-of- Province Destination 2: | Out-of- Province Destination 3: |
|  |                               | Departure:<br>(y/m/d)          | Departure:<br>(y/m/d)           | Departure:<br>(y/m/d)           |
|  |                               | Return:<br>(y/m/d)             | Return:<br>(y/m/d)              | Departure:<br>(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         |                               |                                |                                 |                                 |
| Telephone calls (out-of-province)                                      | N/A                           |                                |                                 |                                 |
| Other expenses   | N/A                           |                                |                                 |                                 |
| In-Province Sub Total:   |                               |                                |                                 |                                 |
| Out-of-Province Sub Totals:  |                               |                                |                                 |                                 |
| Total Expenses (includes in-province and out-of-province travel):      | \$0.00                        |                                |                                 |                                 |
| Purpose Destination 1:   |                               |                                |                                 |                                 |
| Purpose Destination 2:   |                               |                                |                                 |                                 |
| Purpose Destination 3:   |                               |                                |                                 |                                 |