

## Expenses Reporting Form

<b>Chief Executive Officer (CEO)/Designated Senior Officer (DSO) Expenses</b>						
<b>Per: Section 38.1 of <i>The Regional Health Authorities Act</i></b>						
<b>Financial Report</b>						
<b>As at (y/m/d): 2018/03/31 For the period: (y/m/d) <u>2017/04/01</u> to <u>2018/03/31</u></b>						
<b>CEO/DSO's Name : First: Dr. Sri Surname: Navaratnam</b>						
<b>Health Authority/Corporation: CancerCare Manitoba</b>						
<b>Main Office Address: 675 McDermot Avenue, Winnipeg, MB R3E 0V9</b>						
Description/Category	Total In-Province Expenses	Out-of-Province Destination 1: Toronto, ON	Out-of-Province Destination 2: Vancouver, BC	Out-of-Province Destination 3: Toronto, ON	Out-of-Province Destination 4: Toronto, ON	Out-of-Province Destination 5: Toronto, ON
		Departure: (y/m/d) 2017/04/23	Departure: (y/m/d) 2017/05/03	Departure: (y/m/d) 2017/06/11	Departure: (y/m/d) 2017/09/18	Departure: (y/m/d) 2017/11/17
		Return: (y/m/d) 2017/04/28	Return: (y/m/d) 2017/05/05	Return: (y/m/d) 2017/06/16	Return: (y/m/d) 2017/09/18	Return: (y/m/d) 2017/12/02
<b>Transportation</b>						
Vehicle/Taxi expenses:	\$ 267.74	\$ 156.69		\$ 152.79	\$ 0.00	
Aircraft Expenses	462.13	617.25	\$0.00	748.01		\$0.00
Other transportation expenses						
<b>Accommodation, food and beverages</b>						
Accommodation expenses	265.49	1,654.90		1,566.05		
Food and Beverage expenses:	44.06	366.44		124.98	0.00	
<b>Hospitality</b>						
Hospitality Expenses	88.49			127.68		
<b>Cell phones and other personal electronic communication devices</b>						
Cell phone and other personal electronic communication devices	2,282.68					
Telephone calls (out-of-province)	<b>N/A</b>					
<b>Other Expenses:</b> Meeting room rental	<b>N/A</b>				0.00	
<b>In-Province Sub Totals:</b>	<b>\$ 3,410.59</b>					
<b>Out-of-Province Sub Totals:</b>		<b>\$ 2,795.28</b>	<b>\$ 0.00</b>	<b>\$ 2,719.51</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

<b>Total Expenses</b> (Includes in-province and out-of-province travel):	<b>\$ 8,925.38</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Purpose Destination 1: Toronto, Ontario. Professional Development at Rotman School of Management at University of Toronto.</b>						
<b>Purpose Destination 2: : Vancouver, BC CAPCA (Canadian Association of Provincial Cancer Agencies) meeting. Air \$798.26 reimbursed by CAPCA.</b>						
<b>Purpose Destination 3: Toronto, Ontario. Professional Development at Rotman School of Management at University of Toronto.</b>						
<b>Purpose Destination 4 : Toronto, Ontario. Requested by Foundation to attend meeting on Cancer Capital Project while on vacation. Reimbursed by Foundation.</b>						
<b>Purpose Destination 5: Toronto, Ontario. CAPCA (Canadian Association of Provincial Cancer Agencies). Air \$722.55 reimbursed by CAPCA.</b>						