

**Chief Executive Officer (CEO)/Designated Senior Officer (DSO) Expenses**  
**Per: Section 38.1 of The Regional Health Authorities Act**  
**Financial Report**

<b>As At:</b>	<b>For the period:</b>	<b>To:</b>	
2014/03/31	2013/04/01	2014/03/31	
<b>CEO/DSO's Name:</b>	<b>First:</b>	Jason	<b>Surname:</b> Chester
<b>Health Authority/Corporation:</b>	<b>Main Office Address:</b>		
Beacon Hill Lodge (Revera)	190 Fort Street, Winnipeg, Manitoba R3C 1C9		

Description/Category	Total In-Province Expenses	Out of Province (OOP)		
		(OOP) Destination 1:	(OOP) Destination 2:	(OOP) Destination 3:
		Toronto, ON	Ottawa, ON	
		Departure:	Departure:	Departure:
		2013/04/23	2013/10/07	(y/m/d)
		Return:	Return:	Return:
		2013/04/25	2013/10/09	(y/m/d)
<b>Transportation</b>				
Vehicle Expenses	156.49 {1}			
Aircraft Expenses		646.49	762.38	
Other transportation Expenses	24.00 {2}		35.00	
<b>Accommodation, Food and Beverages</b>				
Accommodation Expenses		381.94	776.31	
Food and Beverage Expenses	331.06 {3}		151.30 {4}	
<b>Hospitality</b>				
Hospitality Expenses				
<b>Cell Phones and Other Personal Electronic Communication Devices</b>				
Cell phone and other personal electronic communication devices				
<b>Out- of-Province Travel:</b>				
Telephone calls (out-of-Province)				
Other Expenses				
Out- of-Province Sub Totals:		\$ 1,028.43	\$ 1,724.99	\$ -
<b>Total Expenses (Includes Out-of-Province Travel):</b>	<b>\$ 3,264.97</b>			
Purpose Destination 1:	Revera Conference Toronto - mandatory attendance			
Purpose Destination 2:	RAI/MDS Conference - Presenter (Power of conversation through RAI/MDS)			
Purpose Destination 3:				

Comments:

{1} Mileage incurred during the year for various meetings and reimbursed to the ED

{2} Parking expense incurred during the year for various meetings and reimbursed to the ED

{3} ED paid for a staff recognition event and was reimbursed by the organization. No alcohol was included.

{4} ED paid for meal expense while out of town, reimbursed by the organization