

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

As At:	For the period:	To:	
2014/03/31	2013/04/01	2014/03/31	
CEO/DSO's Name:	First:	Jean	Surname: Foster
Health Authority/Corporation:		Main Office Address:	
Southeast Personal Care Home		1265 Lee Blvd, Winnipeg Manitoba R3T 2M3	

Description/Category	Total In-Province Expenses	Out of Province (OOP)		
		(OOP) Destination 1:	(OOP) Destination 2:	(OOP) Destination 3:
		Departure:	Departure:	Departure:
		(y/m/d)	(y/m/d)	(y/m/d)
		Return:	Return:	Return:
		(y/m/d)	(y/m/d)	(y/m/d)
Transportation				
Vehicle Expenses				
Aircraft Expenses				
Other transportation Expenses	81.00 {1}			
Accommodation, Food and Beverages				
Accommodation Expenses				
Food and Beverage Expenses	126.61 {2}			
Hospitality				
Hospitality Expenses				
Cell Phones and Other Personal Electronic Communication Devices				
Cell phone and other personal electronic communication devices	2,614.29 {3}			
Out- of-Province Travel:				
Telephone calls (out-of-Province)				
Other Expenses				
Out- of-Province Sub Totals:		\$ -	\$ -	\$ -
Total Expenses (Includes Out-of-Province Travel):	\$ 2,821.90			
Purpose Destination 1:				
Purpose Destination 2:				
Purpose Destination 3:				

Comments:

*The Facility banks with an Aboriginal Financial Institution that does not issue credit cards. Therefore, a personal credit card was opened by the CEO for facility purchases with all expenses being reimbursed back to CEO.

{1} Parking expenses incurred for facility/WRHA meetings.

{2} Meal expenses incurred for facility business, no alcohol consumed.

{3} CEO cell phone purchased for 24 hr on-call - \$294.92; annual expense for cell phone & maintenance - \$833.85; Tablet & insurance purchased for facility use - \$1484.88.