

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:	
2015/03/31	2014/04/01	2015/03/31	
CEO/DSO's Name:		First:	Surname:
		Sharon	Wilms
Health Authority/Corporation:		Main Office Address:	
The Convalescent Home of Winnipeg		276 Hugo Street, Winnipeg, Manitoba R3M 2N6	

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)
Transportation				
Vehicle Expenses	469.25 {1}			
Aircraft Expenses				
Other transportation Expenses	20.75 {2}			
Accommodation, Food and Beverages				
Accommodation Expenses				
Food and Beverage Expenses	597.25 {3}			
Hospitality				
Hospitality Expenses				
Cell Phones and Other Personal Electronic Communication Devices				
Cell phone and other personal electronic communication devices	340.00			
Telephone calls (out-of-Province)				
Other Expenses				
Out-of-Province Sub Totals:		\$ -	\$ -	\$ -
Total Expenses (Includes Out-of-Province Travel):	\$ 1,427.25			
Purpose Destination 1:				
Purpose Destination 2:				
Purpose Destination 3:				

Comments:

{1} Vehicle expense represents mileage reimbursement.

{2} Other transportation expense represents parking.

{3} CEO paid for a staff and board member events and was reimbursed by the organization. No alcohol was included.