

**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>	
2016/04/21	2015/04/01	2016/03/31	
<b>CEO/DSO's Name:</b>	<b>First:</b>	Scarlet	Pollock
<b>Health Authority/Corporation:</b>		<b>Main Office Address:</b>	
Golden Door Geriatric Centre		1679 Pembina Hwy, Winnipeg, MB R3T 2G6	

Description/Category	Total In-Province Expenses	Out of Province (OOP)		
		(OOP) Destination 1:	(OOP) Destination 2:	(OOP) Destination 3:
		Ottawa, ON	Ottawa, ON	Ottawa, ON
		Departure:	Departure:	Departure:
		2015/05/14	2015/08/11	2015/10/20
		Return:	Return:	Return:
		2015/05/17	2015/08/14	2015/10/23
<b>Transportation</b>				
Vehicle Expenses				
Aircraft Expenses		767.81	682.59	717.62
Other transportation Expenses		84.00	84.00	92.00
<b>Accommodation, Food and Beverages</b>				
Accommodation Expenses		{1}	{1}	{1}
Food and Beverage Expenses		75.00	75.00	75.00
<b>Hospitality</b>				
Hospitality Expenses				
<b>Cell Phones and Other Personal Electronic Communication Devices</b>				
Cell phone and other personal electronic communication devices	1,180.07			
Telephone calls (out-of-Province)				
Other Expenses				
<b>Out- of-Province Sub Totals:</b>		\$ 926.81	\$ 841.59	\$ 884.62
<b>Total Expenses (Includes Out-of-Province Travel):</b>	<b>\$ 4,625.44</b>			
Purpose Destination 1:	Meetings with senior management, legal and accounting regarding ongoing operations of Golden Door			
Purpose Destination 2:	Meetings with senior management, legal and accounting regarding ongoing operations of Golden Door			
Purpose Destination 3:	Meetings with senior management, legal and accounting regarding ongoing operations of Golden Door			

Comments:  
{1} CEO made personal arrangements for accomodation; therefore the accomodation expense is \$0

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**Per: Section 38.1 of The Regional Health Authorities Act**  
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<b>As At:</b>	<b>For the period:</b>	<b>To:</b>		
2016/04/21	2015/04/01	2016/03/31		
<b>CEO/DSO's Name:</b>	<b>First:</b>	Scarlet	<b>Surname:</b>	Pollock
<b>Health Authority/Corporation:</b>		<b>Main Office Address:</b>		
Golden Door Geriatric Centre		1679 Pembina Hwy, Winnipeg, MB R3T 2G6		

Description/Category	Out of Province (OOP)			
	(OOP) Destination 4:	(OOP) Destination 5:	(OOP) Destination 6:	(OOP) Destination 7:
	Ottawa, ON			
	<b>Departure:</b> 2016/01/12	<b>Departure:</b> (y/m/d)	<b>Departure:</b> (y/m/d)	<b>Departure:</b> (y/m/d)
	<b>Return:</b> 2016/01/15	<b>Return:</b> (y/m/d)	<b>Return:</b> (y/m/d)	<b>Return:</b> (y/m/d)
<b>Transportation</b>				
Vehicle Expenses				
Aircraft Expenses	607.35			
Other transportation Expenses	110.00			
<b>Accommodation, Food and Beverages</b>				
Accommodation Expenses	{1}			
Food and Beverage Expenses	75.00			
<b>Hospitality</b>				
Hospitality Expenses				
<b>Cell Phones and Other Personal Electronic Communication Devices</b>				
Cell phone and other personal electronic communication devices				
Telephone calls (out-of-Province)				
Other Expenses				
<b>Out- of-Province Sub Totals:</b>	\$ 792.35	\$ -	\$ -	\$ -
<b>Total Expenses (Includes Out-of-Province Travel):</b>				
Purpose Destination 4:	Meetings with senior management, legal and accounting regarding ongoing operations of Golden Door			
Purpose Destination 5:				
Purpose Destination 6:				
Purpose Destination 7:				

Comments:  
 {1} CEO made personal arrangements for accomodation; therefore the accomodation expense is \$0