

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:	
17/3/31	16/4/1	17/3/31	
CEO/DSO's Name:	First:	Gary	Surname: Ledoux
Health Authority/Corporation:		Main Office Address:	
Bethania Mennonite Personal Care Home & Pembina Place Mennonite Personal Care Home		1045 Concordia Avenue Winnipeg MB R2K 3S7	

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	412.62 (1)			
Aircraft Expenses				
Other transportation Expenses	42.50 (2)			
Accommodation, Food and Beverages				
Accommodation Expenses				
Food and Beverage Expenses	209.63 (3)			
Hospitality				
Hospitality Expenses	38.81 (4)			
Cell Phones and Other Personal Electronic Communication Devices				
Cell phone and other personal electronic communication devices	1,265.04 (5)			
Telephone calls (out-of-Province)				
Other Expenses				
In-Province Sub Totals:	\$ 1,968.60			
Out- of-Province Sub Totals:		\$ -	\$ -	\$ -
Total Expenses (Includes Out-of-Province Travel):	\$ 1,968.60			
Purpose Destination 1:				
Purpose Destination 2:				
Purpose Destination 3:				

Comments:

(1) Vehicle expenses include mileage reimbursement for offsite business activity

(2) Other transportation expenses include parking reimbursement for offsite business activity

(3) Food and beverage expenses include costs related to Board/Committee meals, constituent donor/consultant lunch Meetings and lunch meeting with Marche CEO colleague

(4) Hospitality - meeting with colleague re: potential working relationship on joint PCH development project

(5) Cell phone charges include \$339 cost for US Data/Cell coverage to stay connected while on vacation in the United States in February 2017.