

**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>	
17/3/31	16/4/1	17/3/31	
<b>CEO/DSO's Name:</b>	<b>First:</b>	Sharon	<b>Surname:</b> Wilms
<b>Health Authority/Corporation:</b>		<b>Main Office Address:</b>	
The Convalescent Home of Winnipeg		276 Hugo Street North, Winnipeg MB, R3M 2N6	

Description/Category	Total In-Province Expenses	Out of Province (OOP)		
		(OOP) Destination 1:	(OOP) Destination 2:	(OOP) Destination 3:
		Saskatoon, SK		
		Departure:	Departure:	Departure:
		16/8/17	(y/m/d)	(y/m/d)
		Return:	Return:	Return:
		16/8/19	(y/m/d)	(y/m/d)
<b>Transportation</b>				
Vehicle Expenses	57.00 {1}	795.00 {3}		
Aircraft Expenses				
Other transportation Expenses				
<b>Accommodation, Food and Beverages</b>				
Accommodation Expenses		291.00		
Food and Beverage Expenses		112.00		
<b>Hospitality</b>				
Hospitality Expenses				
<b>Cell Phones and Other Personal Electronic Communication Devices</b>				
Cell phone and other personal electronic communication devices	1,530.00 {2}			
Telephone calls (out-of-Province)				
Other Expenses				
<b>In-Province Sub Totals:</b>	\$ 1,587.00			
<b>Out- of-Province Sub Totals:</b>		\$ 1,198.00	\$ -	\$ -
<b>Total Expenses (Includes Out-of-Province Travel):</b>	\$ 2,785.00			
Purpose Destination 1:	Sherbrooke Foundation Inc - Review of care home			
Purpose Destination 2:				
Purpose Destination 3:				

Comments:

{1} Vehicle expenses include mileage and parking reimbursement for offsite business activity

{2} Annual cellular phone expense.

{3} Out-of-Province vehicle expenses include mileage and parking reimbursement for offsite business activity