

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:	Joyce	Surname:	Kristjansson
Health Authority/Corporation:		Main Office Address:		
Golden West Centennial Lodge		811 School Road Winnipeg MB R2Y 0S8		

Description/Category	Total In-Province Expenses	Out of Province (OOP)		
		(OOP) Destination 1:	(OOP) Destination 2:	(OOP) Destination 3:
		Toronto, ON	Toronto, ON	Toronto, ON
		Departure:	Departure:	Departure:
		16/4/6	16/4/27	16/6/5
		Return:	Return:	Return:
		16/4/8	16/4/28	16/6/8
Transportation				
Vehicle Expenses	652.85 {1}			
Aircraft Expenses		{4}	{4}	{4}
Other transportation Expenses				
Accommodation, Food and Beverages				
Accommodation Expenses		{4}	{4}	{4}
Food and Beverage Expenses	1,327.75 {2}	{4}	{4}	{4}
Hospitality				
Hospitality Expenses				
Cell Phones and Other Personal Electronic Communication Devices				
Cell phone and other personal electronic communication devices	1,020.00 {3}			
Telephone calls (out-of-Province)				
Other Expenses				
In-Province Sub Totals:	\$ 3,000.60			
Out-of-Province Sub Totals:		\$ -	\$ -	\$ -
Total Expenses (Includes Out-of-Province Travel):	\$ 3,000.60			
Purpose Destination 1:	UltiPro training (payroll/HR system)			
Purpose Destination 2:	UltiPro training (payroll/HR system)			
Purpose Destination 3:	UltiPro training (payroll/HR system)			

Comments:

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

{2} Food and beverage expenses include costs related to staff appreciation BBQ, nurses week, Christmas tea and Long Service awards

{3} Annual cellular phone expense.

{4} All trips noted above were paid for by The Salvation Army Head Office. There was no cost to Golden West Centennial Lodge.