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:	То:						
17/3/31	16/4/1	17/3/31						
CEO/DSO's Name:	First:	Rosie	Surname:	Jacuzzi				
Health Authority/Corporation:		Main Office Add	Main Office Address:					
Misericordia Health Centre		99 Cornish Avenue, Winnipeg, Manitoba R3C 1A2						

			Out of Province (OOP)						
			(OOP) Destination 1: Montreal, QC Departure: 16/5/17 Return: 16/5/20		(OOP) Destination 2: Montreal, QC Departure: 16/10/13 Return: 16/10/16		(OOP) Destination 3:		
Description/Category	Total In-Province								
Description/Category	Expenses	Departure:					Departure:		
							(y/m/d) Return: (y/m/d)		
		Return:							
		16/5/20							
Transportation									
Vehicle Expenses	7,950.00	[1]							
Aircraft Expenses			744.72		486.07				
Other transportation Expenses	184.14	(2)							
Accommodation, Food									
and Beverages			224.42						
Accommodation Expenses			226.68		280.37				
Food and Beverage Expenses			691.14		279.55				
Hospitality									
Hospitality Expenses Cell Phones and Other									
Personal Electronic									
Communication Devices									
Cell phone and other									
personal electronic communication devices	1,679.86	(3)							
communication acvices	1,077.00	رق							
Telephone calls									
(out-of-Province)									
Other Expenses									
In-Province Sub Totals:	\$ 9,814.00								
Out- of-Province Sub Totals:		\$	1,662.54	\$	1,045.99	\$	-		
Total Expenses (Includes Out-of-Province									
(includes Out-of-Province Travel):	\$ 12.522.53								
Travely.	12,022.00								
Purpose Destination 1:	Trip to Planning meeting for the Insured) Funds.	Annual Heritage r	neeting with the Mise	ericordia Sisters (MH	C Founders). Trip	was paid for by Ancillia	ry (Non-		
Purpose Destination 2:	Trip to Annual Heritage meeting	of Misericordia Si	sters (MHC Founders	s). Trip was paid for	by Ancilliary (Non-	-Insured) Funds.			
Purpose Destination 3:									

Comments:

- {1} Vehicle Expenses include \$7,950.00 for motor vehicle allowance. This amount is included in the CEO's T4
- (2) Other transportation expenses include parking reimbursement for offsite business activity
- [3] Includes electronic communication/cell phone usage and data/roaming travel packages