

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:	Ruben	Surname: Wollman
Health Authority/Corporation:		Main Office Address:	
West Park Manor Personal Care Home, Inc.		3199 Grant Avenue, Winnipeg, Manitoba R3R 1X2	

Description/Category	Total In-Province Expenses	Out of Province (OOP)		
		(OOP) Destination 1:	(OOP) Destination 2:	(OOP) Destination 3:
		Saskatoon, SK		
		Departure:	Departure:	Departure:
		15/4/3	(y/m/d)	(y/m/d)
		Return:	Return:	Return:
		15/4/5	(y/m/d)	(y/m/d)
Transportation				
Vehicle Expenses				
Aircraft Expenses		541.01 {1}		
Other transportation Expenses	314.22 {2}			
Accommodation, Food and Beverages				
Accommodation Expenses				
Food and Beverage Expenses				
Hospitality				
Hospitality Expenses				
Cell Phones and Other Personal Electronic Communication Devices				
Cell phone and other personal electronic communication devices	390.51 {3}			
Telephone calls (out-of-Province)				
Other Expenses				
In-Province Sub Totals:	\$ 704.73			
Out- of-Province Sub Totals:		\$ 541.01	\$ -	\$ -
Total Expenses (Includes Out-of-Province Travel):	\$ 1,245.74			
Purpose Destination 1:	2015/16 fiscal year expense - recruitment expense to bring candidate to Winnipeg for interview. See Comment {1} below for more information.			
Purpose Destination 2:				
Purpose Destination 3:				

Comments:

- {1} CEO paid for airfare on credit card in April 2015 and was reimbursed by the organization-non operating funds in the 2016/17 fiscal year
- {2} Vehicle mileage reimbursement for CEO business related activities
- {3} Business cellphone for admin on call purposes