Expenses Reporting Form

Chief Executive Officer (CEO)/Designated Senior Officer (DSO) Expenses

Per: Section 38.1 of *The Regional Health Authorities Act*

Financial Report

As at: 2018/03/31	**For the period:**	2017/04/01	**to**	2018/01/01
CEO/DSO's Name :	**First:**	Claude	**Surname:**	Lachance
Service Delivery Organization/Corporation:		Extendicare - Tuxedo Villa		
Main Office Address:		2060 Corydon Avenue; Winnipeg, MB; R3P 0N3		

Description/Category	**Total In-Province Expenses**	**Out-of-Province Destination 1:** Toronto, ON **Departure (y/m/d):** 2017/04/24 **Return (y/m/d):** 2017/04/28	**Out-of- Province Destination 2 :** Edmonton, AB **Departure (y/m/d):** 2017/08/22 **Return (y/m/d):** 2017/08/23	**Out-of- Province Destination 3:** Regina, SK **Departure (y/m/d):** 2017/11/14 **Return (y/m/d):** 2017/11/16
Transportation				
Vehicle expenses			40.40	14.50
Aircraft Expenses		1,392.00	452.68	443.88
Other transportation expenses			50.00	
Accommodation, food and beverages				
Accommodation expenses		614.21	133.06	300.46
Food and Beverage expenses		39.88	71.00	30.58
Hospitality				
Hospitality Expenses				
Cell phones and other personal electronic communication devices				
Cell phone and other personal electronic communication devices	747.00 {1}			
Telephone calls (out-of-province)	**N/A**			
Other expenses	**N/A**			
In-Province Sub Total:	**747.00**			
Out-of-Province Sub Totals:		**2,046.09**	**747.14**	**789.42**
Total Expenses (includes in-province and out-of-province travel):	**4,329.65**			
Purpose Destination 1:	Attend Extendicare national conference			
Purpose Destination 2:	Attend Financial Training session			
Purpose Destination 3:	Attend peer group meeting			

Comments:	
{1}	Annual cellphone expense

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Chief Executive Officer (CEO)/Designated Senior Officer (DSO) Expenses

Per: Section 38.1 of *The Regional Health Authorities Act*

Financial Report

As at: 2018/03/31	**For the period:**	2018/01/02	**to**	2018/03/31
CEO/DSO's Name :	**First:**	Ronald	**Surname:**	Parent
Service Delivery Organization/Corporation:		Extendicare - Tuxedo Villa		
Main Office Address:		2060 Corydon Avenue; Winnipeg, Manitoba; R3P 0N3		

Description/Category	**Total In-Province Expenses**	**Out-of-Province Destination 1:** **Departure (y/m/d):** **Return (y/m/d):**	**Out-of- Province Destination 2 :** **Departure (y/m/d):** **Return (y/m/d):**	**Out-of- Province Destination 3:** **Departure (y/m/d):** **Return (y/m/d):**
Transportation				
Vehicle expenses				
Aircraft Expenses				
Other transportation expenses				
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				
Telephone calls (out-of-province)	**N/A**			
Other expenses	**N/A**			
In-Province Sub Total:	-			
Out-of-Province Sub Totals:		-	-	-
Total Expenses (includes in-province and out-of-province travel):	-			
Purpose Destination 1:				
Purpose Destination 2:				
Purpose Destination 3:				

Comments:

Note: Ronald Parent was the Designated Signing Officer for the site while the CEO position was vacant from January 2018 to March 2018. There were no expenses to report while he was the DSO.