

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 2018/03/31

CEO/DSO's Name : First: Gwen Surname: Johnston

Service Delivery Organization/Corporation: Vista Park Lodge, Extendicare

Main Office Address: 144 Nova Vista Drive; Winnipeg, Manitoba; R2N 1P8

Description/Category	Total In-Province Expenses	Out-of-Province Destination 1:	Out-of-Province Destination 2 :	Out-of-Province Destination 3:
		Toronto, ON	Edmonton, AB	Regina, SK
		Departure (y/m/d):	Departure (y/m/d):	Departure (y/m/d):
		2017/04/24	2017/08/22	2017/11/14
		Return (y/m/d):	Return (y/m/d):	Return (y/m/d):
		2017/04/28	2017/08/23	2017/11/17
Transportation				
Vehicle expenses		78.70 {5}	84.50 {5}	94.55 {5}
Aircraft Expenses		{6}	452.62	430.23
Other transportation expenses	7.00 {1}	54.50 {7}	52.50 {7}	52.50 {7}
Accommodation, food and beverages				
Accommodation expenses		828.24	133.60	511.11
Food and Beverage expenses	270.95 {2}	64.31	{6}	15.49
Hospitality				
Hospitality Expenses	144.35 {3}			
Cell phones and other personal electronic communication devices				
Cell phone and other personal electronic communication devices	766.20 {4}			
Telephone calls (out-of-province)	N/A			
Other expenses	N/A			
In-Province Sub Total:	1,188.50			
Out-of-Province Sub Totals:		1,025.75	723.22	1,103.88
Total Expenses (includes in-province and out-of-province travel):	4,041.35			
Purpose Destination 1:	Attend national business conference			
Purpose Destination 2:	Attend Edmonton Budget Lab			
Purpose Destination 3:	Attend Regina peer group meetings			

Comments:

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| {1} | Other transportation expenses include parking reimbursement for offsite business activity |
| {2} | Food and beverages expenses are related to lunch for staff christmas party |
| {3} | Hospitality expenses are related to prizes for staff christmas party |
| {4} | Annual cellphone expense |
| {5} | Out-of-Province vehicle expenses are related to the Park & Fly fee |
| {6} | Costs covered by corporate office |
| {7} | Other transportation expenses are related to baggage fee |
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