

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: Ruben Surname: Wollmann

Service Delivery Organization/Corporation: West Park Manor Personal Care Home Inc

Main Office Address: 3199 Grant Avenue; Winnipeg, Manitoba; R3R 1X2

| Description/Category | Total In-Province Expenses | Out-of-Province Destination 1: | Out-of-Province Destination 2 : | Out-of-Province Destination 3: |
|--|---|--------------------------------|---------------------------------|--------------------------------|
| | | Lacombe, AB | | |
| | | Departure (y/m/d): | Departure (y/m/d): | Departure (y/m/d): |
| | | 2018/02/01 | | |
| Return (y/m/d): | Return (y/m/d): | Return (y/m/d): | | |
| 2018/02/05 | | | | |
| Transportation | | | | |
| Vehicle expenses | | {3} | | |
| Aircraft Expenses | | {3} | | |
| Other transportation expenses | 265.58 {1} | {3} | | |
| Accommodation, food and beverages | | | | |
| Accommodation expenses | | {3} | | |
| Food and Beverage expenses | | {3} | | |
| Hospitality | | | | |
| Hospitality Expenses | | | | |
| Cell phones and other personal electronic communication devices | | | | |
| Cell phone and other personal electronic communication devices | 396.36 {2} | | | |
| Telephone calls (out-of-province) | N/A | | | |
| Other expenses | N/A | | | |
| In-Province Sub Total: | 661.94 | | | |
| Out-of-Province Sub Totals: | | - | - | - |
| Total Expenses (includes in-province and out-of-province travel): | 661.94 | | | |
| Purpose Destination 1: | Alberta Conference of Affiliate Personal Care Home CEOs | | | |
| Purpose Destination 2: | | | | |
| Purpose Destination 3: | | | | |

Comments:

- | | |
|-----|--|
| {1} | Vehicle expenses include mileage reimbursement for offsite business activity |
| {2} | Business cellphone for admin on call purposes |
| {3} | Expenses paid by Board designated special trust reserve |
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