

## 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: 2019/03/31 For the period: (y/m/d) 2018/04/01 to: (y/m/d) 2019/03/31

CEO/DSO's Name : First: Roslyn Surname: Garofalo

Service Delivery Organization/Corporation: Fred Douglas Society Inc.

Main Office Address: 1275 Burrows Avenue; Winnipeg, Manitoba; R2X 0B8

Description/Category	Total In-Province Expenses	Out-of-Province Destination 1:	Out-of-Province Destination 2 :	Out-of-Province Destination 3:
		Departure (y/m/d):	Departure (y/m/d):	Departure (y/m/d):
		Return (y/m/d):	Return (y/m/d):	Return (y/m/d):

**Transportation**

Vehicle expenses	75.16	{1}			
Aircraft expenses					
Other transportation expenses					

**Accommodation, food and beverages**

Accommodation expenses					
Food and beverage expenses					

**Hospitality**

Hospitality expenses					
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**Cell phones and other personal electronic communication devices**

Cell phone and other personal electronic communication devices	509.16	{2}			
Telephone calls (out-of-province)	N/A				
Other expenses	N/A				

**In-Province Sub Total:** 584.32

**Out-of-Province Sub Totals:** - - -

**Total Expenses (includes in-province and out-of-province travel):** 584.32

**Purpose Destination 1:**

**Purpose Destination 2:**

**Purpose Destination 3:**

**Comments:**

{1}	Vehicle expenses include mileage reimbursement for offsite business activity
{2}	Annual cellphone expense